

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 = '0021' and Bud Per = '2020'

Page No. 1  
Run Date 05/31/2020  
Run Time 20:00:45

Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00000	00	1192	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/27/2019	GL_BD_JRNL	ORG0426822	250		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,500.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1849	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	140.63		
10/07/2019	GL_JOURNAL	PAY0433982	902	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74		
10/25/2019	GL_JOURNAL	PAY0435218	2156	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	-160.74		
11/26/2019	GL_JOURNAL	PAY0437364	2199	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	918.50		
12/30/2019	GL_JOURNAL	PAY0438948	2305	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	321.48		
01/07/2020	GL_JOURNAL	PAY0439222	742	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	321.48		
02/05/2020	GL_JOURNAL	PAY0440902	2072	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,666.90		
02/06/2020	GL_JOURNAL	PAY0441034	1054	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	88.05		
02/26/2020	GL_JOURNAL	PAY0442403	2268	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	176.49		
03/06/2020	GL_JOURNAL	PAY0443211	1162	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	333.38		
03/31/2020	GL_JOURNAL	PAY0444290	2316	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	500.07		
Number of Transactions 12						Totals	2,033.02	6,500.00	0.00	0.00	4,466.98	
Number of Transactions 12						Account	Totals 1000s	2,033.02	6,500.00	0.00	0.00	4,466.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00000	00	2951	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
12/05/2019	GL_BD_JRNL	0000437832	11		11/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	2273	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	74.88		
12/30/2019	GL_JOURNAL	PAY0438948	7793	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	441.42		
02/26/2020	GL_JOURNAL	PAY0442403	7633	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	230.87		
03/23/2020	GL_BD_JRNL	0000444032	2		03/23/2020/Transfer of appropriations within 0021		748.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.83	748.00	0.00	0.00	747.17	
Number of Transactions 5						Account	Totals 2000s	0.83	748.00	0.00	0.00	747.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00000	00	3101	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	00000	00	3101	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	1430							1,178.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7232	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	24.05	
10/07/2019	GL_JOURNAL	PAY0433982	2836	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	27.49	
10/25/2019	GL_JOURNAL	PAY0435218	7844	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	-27.49	
11/26/2019	GL_JOURNAL	PAY0437364	7843	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	157.07	
12/30/2019	GL_JOURNAL	PAY0438948	7992	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	54.98	
01/07/2020	GL_JOURNAL	PAY0439222	2052	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	54.98	
02/05/2020	GL_JOURNAL	PAY0440902	7526	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	256.53	
02/06/2020	GL_JOURNAL	PAY0441034	3015	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	15.05	
02/26/2020	GL_JOURNAL	PAY0442403	7820	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	30.18	
03/06/2020	GL_JOURNAL	PAY0443211	3108	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	28.51	
03/31/2020	GL_JOURNAL	PAY0444290	7985	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	85.52	
Number of Transactions 12									Totals	471.13	1,178.00	0.00	0.00	706.87
<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>						
0021	00000	00	3301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	1431							94.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12436	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.04	
10/07/2019	GL_JOURNAL	PAY0433982	4430	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	2.33	
10/25/2019	GL_JOURNAL	PAY0435218	13317	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	-2.33	
11/26/2019	GL_JOURNAL	PAY0437364	13391	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	13.31	
12/30/2019	GL_JOURNAL	PAY0438948	13606	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.66	
01/07/2020	GL_JOURNAL	PAY0439222	3219	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	4.66	
02/05/2020	GL_JOURNAL	PAY0440902	13006	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	24.19	
02/06/2020	GL_JOURNAL	PAY0441034	4836	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	1.28	
02/26/2020	GL_JOURNAL	PAY0442403	13415	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.56	
03/06/2020	GL_JOURNAL	PAY0443211	4918	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	4.84	
03/31/2020	GL_JOURNAL	PAY0444290	13657	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	7.25	
Number of Transactions 12									Totals	29.21	94.00	0.00	0.00	64.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	00000	00	3302	8300	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0021	00000	00	3302	8300	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
12/05/2019	GL_BD_JRNL	0000437832	12		11/30/2019/Open zero dollar strings/					
								0.00		
12/05/2019	GL_JOURNAL	PAY0437830	4727	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	
								0.00	5.73	
12/30/2019	GL_JOURNAL	PAY0438948	16591	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	
								0.00	33.76	
02/26/2020	GL_JOURNAL	PAY0442403	16375	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	
								0.00	17.66	
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Number of Transactions 4						Totals		-57.15	0.00	0.00
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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>	
	0021	00000	00	3501	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	1432		07/01/2019/Load 2019-20 Board-Approved Original Bu			3.00	0.00	
								0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30339	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	
								0.00	0.07	
10/07/2019	GL_JOURNAL	PAY0433982	6999	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	
								0.00	0.08	
10/25/2019	GL_JOURNAL	PAY0435218	31922	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	
								0.00	-0.08	
11/26/2019	GL_JOURNAL	PAY0437364	32128	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	
								0.00	0.46	
12/30/2019	GL_JOURNAL	PAY0438948	32581	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	
								0.00	0.16	
01/07/2020	GL_JOURNAL	PAY0439222	5145	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	
								0.00	0.16	
02/05/2020	GL_JOURNAL	PAY0440902	31878	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	
								0.00	0.83	
02/06/2020	GL_JOURNAL	PAY0441034	7623	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	
								0.00	0.03	
02/26/2020	GL_JOURNAL	PAY0442403	32434	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	
								0.00	0.09	
03/06/2020	GL_JOURNAL	PAY0443211	7769	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	
								0.00	0.16	
03/31/2020	GL_JOURNAL	PAY0444290	32829	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	
								0.00	0.25	
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Number of Transactions 12						Totals		0.79	3.00	0.00
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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>	
	0021	00000	00	3502	8300	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
12/05/2019	GL_BD_JRNL	0000437832	13		11/30/2019/Open zero dollar strings/			0.00	0.00	
								0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	6942	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	
								0.00	0.04	
12/30/2019	GL_JOURNAL	PAY0438948	35576	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	
								0.00	0.23	
02/26/2020	GL_JOURNAL	PAY0442403	35410	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	
								0.00	0.11	
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Number of Transactions 4						Totals		-0.38	0.00	0.00
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00000	00	3601	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	1433									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			155.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	178	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	179	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	199	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	177	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	175	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	176	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	197	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	198	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	195	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	196	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	158	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
Number of Transactions 12							Totals	48.25	155.00	0.00	0.00	106.75
<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>				
0021	00000	00	3602	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
12/06/2019	GL_BD_JRNL	0000437888	8		11/30/2019/Open zero dollar strings/		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	4899	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	4913	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	5488	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
Number of Transactions 4							Totals	-17.86	0.00	0.00	0.00	17.86
Number of Transactions 60			Account	Totals 3000s	473.99	1,430.00	0.00	0.00	956.01			
<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>				
0021	00000	00	4301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	24		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,378.00		0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	24		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,378.00		0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	112		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,511.00		0.00			
08/21/2019	REQ_PREENC	REQ0426333	1		Graphiques/144028/HEALTH INFORMATION EXCHANGE CONS		0.00		-30.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2019	REQ_PREENC	REQ426333	1		Graphiques/144028/HEALTH INFORMATION EXCHANGE CONS		0.00		0.00
08/21/2019	REQ_PREENC	REQ426333	1		Graphiques/144028/HEALTH INFORMATION EXCHANGE CONS		0.00	30.00	0.00
08/21/2019	REQ_PREENC	REQ426333	1		Graphiques/144028/HEALTH INFORMATION EXCHANGE CONS		0.00	30.00	0.00
08/23/2019	CM_TRNXTN	0000002059	26144		000000000000002059 RREQ426333 HEALTH INFORMATION		0.00	-30.00	0.00
08/23/2019	CM_TRNXTN	0000002059	26144		000000000000002059 RREQ426333 HEALTH INFORMATION		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357150	1	RREQ428956	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	28.64
09/18/2019	PO_POENC	0000357150	1	RREQ428956	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	28.64
09/18/2019	PO_POENC	0000357150	1	RREQ428956	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357150	1	RREQ428956	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	-28.64
09/18/2019	PO_POENC	0000357150	1	RREQ428956	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	-26.58	0.00
09/18/2019	PO_POENC	0000357150	2	RREQ428956	STAPLES DC-001/Staples 2-Pocket Laminated Folders		0.00	0.00	28.18
09/18/2019	PO_POENC	0000357150	2	RREQ428956	STAPLES DC-001/Staples 2-Pocket Laminated Folders		0.00	0.00	28.18
09/18/2019	PO_POENC	0000357150	2	RREQ428956	STAPLES DC-001/Staples 2-Pocket Laminated Folders		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357150	2	RREQ428956	STAPLES DC-001/Staples 2-Pocket Laminated Folders		0.00	0.00	-28.18
09/18/2019	PO_POENC	0000357150	2	RREQ428956	STAPLES DC-001/Staples 2-Pocket Laminated Folders		0.00	-26.15	0.00
09/18/2019	REQ_PREENC	REQ428956	1		Staples Contract & Commercial Inc/145213/Staples 2		0.00	26.58	0.00
09/18/2019	REQ_PREENC	REQ428956	1		Staples Contract & Commercial Inc/145213/Staples 2		0.00	26.58	0.00
09/18/2019	REQ_PREENC	REQ428956	1		Staples Contract & Commercial Inc/145213/Staples 2		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428956	1		Staples Contract & Commercial Inc/145213/Staples 2		0.00	-26.58	0.00
09/18/2019	REQ_PREENC	REQ428956	2		Staples Contract & Commercial Inc/145213/Staples 2		0.00	26.15	0.00
09/18/2019	REQ_PREENC	REQ428956	2		Staples Contract & Commercial Inc/145213/Staples 2		0.00	26.15	0.00
09/18/2019	REQ_PREENC	REQ428956	2		Staples Contract & Commercial Inc/145213/Staples 2		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428956	2		Staples Contract & Commercial Inc/145213/Staples 2		0.00	-26.15	0.00
09/20/2019	AP_VOUCHER	01094718	1	P0000357150	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	0.00
09/20/2019	AP_VOUCHER	01094718	1	P0000357150	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	-28.64
09/20/2019	AP_VOUCHER	01094718	2	P0000357150	STAPLES DC-001/Staples 2-Pocket Laminated Fol		0.00	0.00	0.00
09/20/2019	AP_VOUCHER	01094718	2	P0000357150	STAPLES DC-001/Staples 2-Pocket Laminated Fol		0.00	0.00	-28.18
10/16/2019	REQ_PREENC	REQ431446	1		Staples Contract & Commercial Inc/144028/Staples S		0.00	13.20	0.00
10/16/2019	REQ_PREENC	REQ431446	1		Staples Contract & Commercial Inc/144028/Staples S		0.00	13.20	0.00
10/16/2019	REQ_PREENC	REQ431446	1		Staples Contract & Commercial Inc/144028/Staples S		0.00	-13.20	0.00
10/16/2019	REQ_PREENC	REQ431446	2		Staples Contract & Commercial Inc/144028/Staples P		0.00	22.50	0.00
10/16/2019	REQ_PREENC	REQ431446	2		Staples Contract & Commercial Inc/144028/Staples P		0.00	22.50	0.00
10/16/2019	REQ_PREENC	REQ431446	2		Staples Contract & Commercial Inc/144028/Staples P		0.00	-22.50	0.00
10/16/2019	REQ_PREENC	REQ431446	3		Staples Contract & Commercial Inc/144028/Staples P		0.00	23.20	0.00
10/16/2019	REQ_PREENC	REQ431446	3		Staples Contract & Commercial Inc/144028/Staples P		0.00	23.20	0.00
10/16/2019	REQ_PREENC	REQ431446	3		Staples Contract & Commercial Inc/144028/Staples P		0.00	-23.20	0.00
10/16/2019	REQ_PREENC	REQ431446	4		Staples Contract & Commercial Inc/144028/Staples P		0.00	23.50	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00000	00	4301	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
10/16/2019	REQ_PREENC	REQ431446	4		Staples Contract & Commercial Inc/144028/Staples P				0.00		23.50	0.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431446	4		Staples Contract & Commercial Inc/144028/Staples P				0.00		-23.50	0.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431446	5		Staples Contract & Commercial Inc/144028/SunWorks				0.00		89.50	0.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431446	5		Staples Contract & Commercial Inc/144028/SunWorks				0.00		89.50	0.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431446	5		Staples Contract & Commercial Inc/144028/SunWorks				0.00		-89.50	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358856	1	RREQ431446	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	14.22	0.00	0.00
10/17/2019	PO_POENC	0000358856	1	RREQ431446	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	14.22	0.00	0.00
10/17/2019	PO_POENC	0000358856	1	RREQ431446	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358856	1	RREQ431446	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	-14.22	0.00	0.00
10/17/2019	PO_POENC	0000358856	1	RREQ431446	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		-13.20	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358856	2	RREQ431446	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	24.24	0.00	0.00
10/17/2019	PO_POENC	0000358856	2	RREQ431446	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	24.24	0.00	0.00
10/17/2019	PO_POENC	0000358856	2	RREQ431446	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358856	2	RREQ431446	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	-24.24	0.00	0.00
10/17/2019	PO_POENC	0000358856	2	RREQ431446	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358856	2	RREQ431446	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	-22.50	0.00	0.00
10/17/2019	PO_POENC	0000358856	3	RREQ431446	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	25.00	0.00	0.00
10/17/2019	PO_POENC	0000358856	3	RREQ431446	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	25.00	0.00	0.00
10/17/2019	PO_POENC	0000358856	3	RREQ431446	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358856	3	RREQ431446	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	-25.00	0.00	0.00
10/17/2019	PO_POENC	0000358856	3	RREQ431446	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358856	4	RREQ431446	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-23.20	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358856	4	RREQ431446	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	25.32	0.00	0.00
10/17/2019	PO_POENC	0000358856	4	RREQ431446	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	25.32	0.00	0.00
10/17/2019	PO_POENC	0000358856	4	RREQ431446	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358856	4	RREQ431446	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	-25.32	0.00	0.00
10/17/2019	PO_POENC	0000358856	4	RREQ431446	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358856	5	RREQ431446	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	96.44	0.00	0.00
10/17/2019	PO_POENC	0000358856	5	RREQ431446	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	96.44	0.00	0.00
10/17/2019	PO_POENC	0000358856	5	RREQ431446	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358856	5	RREQ431446	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	-96.44	0.00	0.00
10/17/2019	PO_POENC	0000358856	5	RREQ431446	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	0.00	0.00	0.00
10/19/2019	AP_VOUCHER	01099957	1	P0000358856	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00		0.00	0.00	0.00	14.22
10/19/2019	AP_VOUCHER	01099957	1	P0000358856	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00		0.00	-14.22	0.00	0.00
10/19/2019	AP_VOUCHER	01099957	2	P0000358856	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	0.00	0.00	24.24
10/19/2019	AP_VOUCHER	01099957	2	P0000358856	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	-24.24	0.00	0.00
10/19/2019	AP_VOUCHER	01099957	3	P0000358856	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	0.00	0.00	25.00
10/19/2019	AP_VOUCHER	01099957	3	P0000358856	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	-25.00	0.00	0.00
10/19/2019	AP_VOUCHER	01099957	4	P0000358856	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	0.00	0.00	25.32

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_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	
0021	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/19/2019	AP_VOUCHER	01099957	4	P0000358856	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
10/19/2019	AP_VOUCHER	01099957	5	P0000358856	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	96.44
10/19/2019	AP_VOUCHER	01099957	5	P0000358856	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	UTX0435003	112	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	0.77
10/22/2019	GL_JOURNAL	UTX0435003	113	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	1.69
10/22/2019	GL_JOURNAL	UTX0435003	114	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	7.98
10/22/2019	GL_JOURNAL	UTX0435003	115	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	8.02
10/22/2019	GL_JOURNAL	PCD0434942	50	OFFICE DEP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	218.92
10/22/2019	GL_JOURNAL	PCD0434942	294	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	9.99
10/22/2019	GL_JOURNAL	PCD0434942	478	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	21.78
10/22/2019	GL_JOURNAL	PCD0434942	505	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	102.95
10/22/2019	GL_JOURNAL	PCD0434942	634	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	103.53
10/22/2019	GL_JOURNAL	PCD0434942	748	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	66.65
10/22/2019	GL_JOURNAL	PCD0434942	749	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	31.45
10/22/2019	GL_JOURNAL	PCD0434942	750	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	80.67
10/22/2019	GL_JOURNAL	PCD0434942	782	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	13.12
10/22/2019	GL_JOURNAL	PCD0434942	783	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	77.94
10/22/2019	GL_JOURNAL	PCD0434942	784	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	5.64
10/22/2019	GL_JOURNAL	PCD0434942	836	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	10.95
11/08/2019	GL_JOURNAL	UTX0436187	74	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019		0.00	0.00	5.11
11/08/2019	GL_JOURNAL	UTX0436187	75	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019		0.00	0.00	1.55
11/08/2019	GL_JOURNAL	UTX0436187	73	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019		0.00	0.00	0.38
11/14/2019	GL_JOURNAL	PCD0436572	9	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	105.06
11/14/2019	GL_JOURNAL	PCD0436572	86	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	10.95
11/14/2019	GL_JOURNAL	PCD0436572	87	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	26.62
11/14/2019	GL_JOURNAL	PCD0436572	603	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	177.98
11/14/2019	GL_JOURNAL	PCD0436572	618	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	92.81
11/14/2019	GL_JOURNAL	PCD0436572	225	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	4.92
11/14/2019	GL_JOURNAL	PCD0436572	256	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	65.99
11/14/2019	GL_JOURNAL	PCD0436572	257	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	19.99
12/09/2019	GL_JOURNAL	UTX0437992	24	LAMINATOR.	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	24.34
12/11/2019	GL_JOURNAL	PCD0438107	113	LAMINATOR.	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	314.12
12/11/2019	GL_JOURNAL	PCD0438107	160	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	58.00
12/11/2019	GL_JOURNAL	PCD0438107	185	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	56.99
12/11/2019	GL_JOURNAL	PCD0438107	186	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	116.86
12/11/2019	GL_JOURNAL	PCD0438107	224	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	25.85
12/11/2019	GL_JOURNAL	PCD0438107	303	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	61.92

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			
0021	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/11/2019	GL_JOURNAL	PCD0438107	443	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00	0.00	39.07
12/11/2019	GL_JOURNAL	PCD0438107	463	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00	0.00	20.45
12/11/2019	GL_JOURNAL	PCD0438107	591	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00	0.00	27.69
12/11/2019	GL_JOURNAL	PCD0438107	636	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00	0.00	42.71
02/10/2020	REQ_PREENC	REQ439519	1		Staples Contract & Commercial Inc/145213/Staples C			0.00	207.50	0.00	0.00
02/10/2020	REQ_PREENC	REQ439519	1		Staples Contract & Commercial Inc/145213/Staples C			0.00	207.50	0.00	0.00
02/10/2020	REQ_PREENC	REQ439519	1		Staples Contract & Commercial Inc/145213/Staples C			0.00	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439519	1		Staples Contract & Commercial Inc/145213/Staples C			0.00	-207.50	0.00	0.00
02/10/2020	REQ_PREENC	REQ439519	2		Staples Contract & Commercial Inc/145213/Sargent A			0.00	88.76	0.00	0.00
02/10/2020	REQ_PREENC	REQ439519	2		Staples Contract & Commercial Inc/145213/Sargent A			0.00	88.76	0.00	0.00
02/10/2020	REQ_PREENC	REQ439519	2		Staples Contract & Commercial Inc/145213/Sargent A			0.00	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439519	2		Staples Contract & Commercial Inc/145213/Sargent A			0.00	-88.76	0.00	0.00
02/10/2020	REQ_PREENC	REQ439519	3		Staples Contract & Commercial Inc/145213/Sargent A			0.00	37.56	0.00	0.00
02/10/2020	REQ_PREENC	REQ439519	3		Staples Contract & Commercial Inc/145213/Sargent A			0.00	37.56	0.00	0.00
02/10/2020	REQ_PREENC	REQ439519	3		Staples Contract & Commercial Inc/145213/Sargent A			0.00	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439519	3		Staples Contract & Commercial Inc/145213/Sargent A			0.00	-37.56	0.00	0.00
02/10/2020	REQ_PREENC	REQ439519	4		Staples Contract & Commercial Inc/145213/Prang (Di			0.00	39.66	0.00	0.00
02/10/2020	REQ_PREENC	REQ439519	4		Staples Contract & Commercial Inc/145213/Prang (Di			0.00	39.66	0.00	0.00
02/10/2020	REQ_PREENC	REQ439519	4		Staples Contract & Commercial Inc/145213/Prang (Di			0.00	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439519	4		Staples Contract & Commercial Inc/145213/Prang (Di			0.00	-39.66	0.00	0.00
02/10/2020	REQ_PREENC	REQ439519	5		Staples Contract & Commercial Inc/145213/Riverside			0.00	69.44	0.00	0.00
02/10/2020	REQ_PREENC	REQ439519	5		Staples Contract & Commercial Inc/145213/Riverside			0.00	69.44	0.00	0.00
02/10/2020	REQ_PREENC	REQ439519	5		Staples Contract & Commercial Inc/145213/Riverside			0.00	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439519	5		Staples Contract & Commercial Inc/145213/Riverside			0.00	-69.44	0.00	0.00
02/10/2020	REQ_PREENC	REQ439519	6		Staples Contract & Commercial Inc/145213/SunWorks			0.00	-110.98	0.00	0.00
02/10/2020	REQ_PREENC	REQ439519	6		Staples Contract & Commercial Inc/145213/SunWorks			0.00	110.98	0.00	0.00
02/10/2020	REQ_PREENC	REQ439519	6		Staples Contract & Commercial Inc/145213/SunWorks			0.00	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439519	6		Staples Contract & Commercial Inc/145213/SunWorks			0.00	110.98	0.00	0.00
02/10/2020	REQ_PREENC	REQ439519	7		Staples Contract & Commercial Inc/145213/SunWorks			0.00	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439519	7		Staples Contract & Commercial Inc/145213/SunWorks			0.00	-57.28	0.00	0.00
02/10/2020	REQ_PREENC	REQ439519	7		Staples Contract & Commercial Inc/145213/SunWorks			0.00	57.28	0.00	0.00
02/10/2020	REQ_PREENC	REQ439519	7		Staples Contract & Commercial Inc/145213/SunWorks			0.00	57.28	0.00	0.00
02/10/2020	REQ_PREENC	REQ439519	8		Staples Contract & Commercial Inc/145213/Pacon Sun			0.00	136.96	0.00	0.00
02/10/2020	REQ_PREENC	REQ439519	8		Staples Contract & Commercial Inc/145213/Pacon Sun			0.00	136.96	0.00	0.00
02/10/2020	REQ_PREENC	REQ439519	8		Staples Contract & Commercial Inc/145213/Pacon Sun			0.00	0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439519	8		Staples Contract & Commercial Inc/145213/Pacon Sun			0.00	-136.96	0.00	0.00
02/10/2020	REQ_PREENC	REQ439519	9		Staples Contract & Commercial Inc/145213/Ampad Eas			0.00	47.49	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0021	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/10/2020	REQ_PREENC	REQ439519	9		Staples Contract & Commercial Inc/145213/Ampad Eas		0.00	47.49	0.00
02/10/2020	REQ_PREENC	REQ439519	9		Staples Contract & Commercial Inc/145213/Ampad Eas		0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439519	9		Staples Contract & Commercial Inc/145213/Ampad Eas		0.00	-47.49	0.00
02/10/2020	REQ_PREENC	REQ439519	10		Staples Contract & Commercial Inc/145213/Pacon 32"		0.00	4.27	0.00
02/10/2020	REQ_PREENC	REQ439519	10		Staples Contract & Commercial Inc/145213/Pacon 32"		0.00	4.27	0.00
02/10/2020	REQ_PREENC	REQ439519	10		Staples Contract & Commercial Inc/145213/Pacon 32"		0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439519	10		Staples Contract & Commercial Inc/145213/Pacon 32"		0.00	-4.27	0.00
02/10/2020	REQ_PREENC	REQ439519	11		Staples Contract & Commercial Inc/145213/Staples R		0.00	38.60	0.00
02/10/2020	REQ_PREENC	REQ439519	11		Staples Contract & Commercial Inc/145213/Staples R		0.00	38.60	0.00
02/10/2020	REQ_PREENC	REQ439519	11		Staples Contract & Commercial Inc/145213/Staples R		0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439519	11		Staples Contract & Commercial Inc/145213/Staples R		0.00	-38.60	0.00
02/10/2020	REQ_PREENC	REQ439519	12		Staples Contract & Commercial Inc/145213/Staples R		0.00	46.50	0.00
02/10/2020	REQ_PREENC	REQ439519	12		Staples Contract & Commercial Inc/145213/Staples R		0.00	46.50	0.00
02/10/2020	REQ_PREENC	REQ439519	12		Staples Contract & Commercial Inc/145213/Staples R		0.00	0.00	0.00
02/10/2020	REQ_PREENC	REQ439519	12		Staples Contract & Commercial Inc/145213/Staples R		0.00	-46.50	0.00
02/11/2020	GL_JOURNAL	PCD0441332	182	OFFICE DEP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	260	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00
02/11/2020	PO_POENC	0000363705	1	RREQ439519	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-207.50	0.00
02/11/2020	PO_POENC	0000363705	2	RREQ439519	STAPLES DC-001/Sargent Art Art-Time Washable Tempe		0.00	0.00	95.64
02/11/2020	PO_POENC	0000363705	2	RREQ439519	STAPLES DC-001/Sargent Art Art-Time Washable Tempe		0.00	0.00	95.64
02/11/2020	PO_POENC	0000363705	2	RREQ439519	STAPLES DC-001/Sargent Art Art-Time Washable Tempe		0.00	0.00	0.00
02/11/2020	PO_POENC	0000363705	2	RREQ439519	STAPLES DC-001/Sargent Art Art-Time Washable Tempe		0.00	0.00	-95.64
02/11/2020	PO_POENC	0000363705	2	RREQ439519	STAPLES DC-001/Sargent Art Art-Time Washable Tempe		0.00	-88.76	0.00
02/11/2020	PO_POENC	0000363705	3	RREQ439519	STAPLES DC-001/Sargent Art Art-Time Washable Tempe		0.00	0.00	40.47
02/11/2020	PO_POENC	0000363705	3	RREQ439519	STAPLES DC-001/Sargent Art Art-Time Washable Tempe		0.00	0.00	40.47
02/11/2020	PO_POENC	0000363705	3	RREQ439519	STAPLES DC-001/Sargent Art Art-Time Washable Tempe		0.00	0.00	0.00
02/11/2020	PO_POENC	0000363705	3	RREQ439519	STAPLES DC-001/Sargent Art Art-Time Washable Tempe		0.00	0.00	-40.47
02/11/2020	PO_POENC	0000363705	3	RREQ439519	STAPLES DC-001/Sargent Art Art-Time Washable Tempe		0.00	-37.56	0.00
02/11/2020	PO_POENC	0000363705	4	RREQ439519	STAPLES DC-001/Prang (Dixon Ticonderoga) Ready-to-		0.00	0.00	0.00
02/11/2020	PO_POENC	0000363705	4	RREQ439519	STAPLES DC-001/Prang (Dixon Ticonderoga) Ready-to-		0.00	0.00	-42.73
02/11/2020	PO_POENC	0000363705	4	RREQ439519	STAPLES DC-001/Prang (Dixon Ticonderoga) Ready-to-		0.00	-39.66	0.00
02/11/2020	PO_POENC	0000363705	4	RREQ439519	STAPLES DC-001/Prang (Dixon Ticonderoga) Ready-to-		0.00	0.00	42.73
02/11/2020	PO_POENC	0000363705	4	RREQ439519	STAPLES DC-001/Prang (Dixon Ticonderoga) Ready-to-		0.00	0.00	42.73
02/11/2020	PO_POENC	0000363705	5	RREQ439519	STAPLES DC-001/Riverside Groundwood Construction P		0.00	0.00	74.82
02/11/2020	PO_POENC	0000363705	5	RREQ439519	STAPLES DC-001/Riverside Groundwood Construction P		0.00	0.00	74.82
02/11/2020	PO_POENC	0000363705	5	RREQ439519	STAPLES DC-001/Riverside Groundwood Construction P		0.00	0.00	0.00
02/11/2020	PO_POENC	0000363705	5	RREQ439519	STAPLES DC-001/Riverside Groundwood Construction P		0.00	0.00	-74.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0021	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/11/2020	PO_POENC	0000363705	5	RREQ439519	STAPLES DC-001/Riverside Groundwood Construction P		0.00		-69.44
02/11/2020	PO_POENC	0000363705	6	RREQ439519	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
02/11/2020	PO_POENC	0000363705	6	RREQ439519	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
02/11/2020	PO_POENC	0000363705	6	RREQ439519	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
02/11/2020	PO_POENC	0000363705	6	RREQ439519	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
02/11/2020	PO_POENC	0000363705	6	RREQ439519	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
02/11/2020	PO_POENC	0000363705	7	RREQ439519	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
02/11/2020	PO_POENC	0000363705	7	RREQ439519	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
02/11/2020	PO_POENC	0000363705	7	RREQ439519	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
02/11/2020	PO_POENC	0000363705	7	RREQ439519	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
02/11/2020	PO_POENC	0000363705	7	RREQ439519	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
02/11/2020	PO_POENC	0000363705	7	RREQ439519	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
02/11/2020	PO_POENC	0000363705	8	RREQ439519	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
02/11/2020	PO_POENC	0000363705	8	RREQ439519	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
02/11/2020	PO_POENC	0000363705	8	RREQ439519	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
02/11/2020	PO_POENC	0000363705	8	RREQ439519	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
02/11/2020	PO_POENC	0000363705	8	RREQ439519	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
02/11/2020	PO_POENC	0000363705	9	RREQ439519	STAPLES DC-001/Ampad Easel Pads 27" x 34" White 50		0.00		0.00
02/11/2020	PO_POENC	0000363705	9	RREQ439519	STAPLES DC-001/Ampad Easel Pads 27" x 34" White 50		0.00		0.00
02/11/2020	PO_POENC	0000363705	9	RREQ439519	STAPLES DC-001/Ampad Easel Pads 27" x 34" White 50		0.00		0.00
02/11/2020	PO_POENC	0000363705	9	RREQ439519	STAPLES DC-001/Ampad Easel Pads 27" x 34" White 50		0.00		0.00
02/11/2020	PO_POENC	0000363705	9	RREQ439519	STAPLES DC-001/Ampad Easel Pads 27" x 34" White 50		0.00		0.00
02/11/2020	PO_POENC	0000363705	9	RREQ439519	STAPLES DC-001/Ampad Easel Pads 27" x 34" White 50		0.00		0.00
02/11/2020	PO_POENC	0000363705	10	RREQ439519	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00		0.00
02/11/2020	PO_POENC	0000363705	10	RREQ439519	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00		0.00
02/11/2020	PO_POENC	0000363705	10	RREQ439519	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00		0.00
02/11/2020	PO_POENC	0000363705	10	RREQ439519	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00		0.00
02/11/2020	PO_POENC	0000363705	10	RREQ439519	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00		0.00
02/11/2020	PO_POENC	0000363705	11	RREQ439519	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
02/11/2020	PO_POENC	0000363705	11	RREQ439519	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
02/11/2020	PO_POENC	0000363705	11	RREQ439519	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
02/11/2020	PO_POENC	0000363705	11	RREQ439519	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
02/11/2020	PO_POENC	0000363705	11	RREQ439519	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
02/11/2020	PO_POENC	0000363705	11	RREQ439519	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
02/11/2020	PO_POENC	0000363705	12	RREQ439519	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
02/11/2020	PO_POENC	0000363705	12	RREQ439519	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
02/11/2020	PO_POENC	0000363705	12	RREQ439519	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
02/11/2020	PO_POENC	0000363705	12	RREQ439519	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
02/11/2020	PO_POENC	0000363705	12	RREQ439519	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
02/11/2020	PO_POENC	0000363705	1	RREQ439519	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/11/2020	PO_POENC	0000363705	1	RREQ439519	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
02/11/2020	PO_POENC	0000363705	1	RREQ439519	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	0.00
02/11/2020	PO_POENC	0000363705	1	RREQ439519	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-223.58
02/13/2020	AP_VOUCHER	01117939	4	P0000363705	STAPLES DC-001/Prang (Dixon Ticonderoga) Read		0.00	0.00	0.00
02/13/2020	AP_VOUCHER	01117939	4	P0000363705	STAPLES DC-001/Prang (Dixon Ticonderoga) Read		0.00	0.00	-42.73
02/13/2020	AP_VOUCHER	01117939	9	P0000363705	STAPLES DC-001/Ampad Easel Pads 27" x 34" W		0.00	0.00	0.00
02/13/2020	AP_VOUCHER	01117939	9	P0000363705	STAPLES DC-001/Ampad Easel Pads 27" x 34" W		0.00	0.00	-51.17
02/13/2020	AP_VOUCHER	01117942	1	P0000363705	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
02/13/2020	AP_VOUCHER	01117942	1	P0000363705	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-223.58
02/13/2020	AP_VOUCHER	01117942	5	P0000363705	STAPLES DC-001/Riverside Groundwood Construct		0.00	0.00	0.00
02/13/2020	AP_VOUCHER	01117942	5	P0000363705	STAPLES DC-001/Riverside Groundwood Construct		0.00	0.00	-74.82
02/13/2020	AP_VOUCHER	01117942	6	P0000363705	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
02/13/2020	AP_VOUCHER	01117942	6	P0000363705	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-119.58
02/13/2020	AP_VOUCHER	01117942	7	P0000363705	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
02/13/2020	AP_VOUCHER	01117942	7	P0000363705	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-61.72
02/13/2020	AP_VOUCHER	01117942	8	P0000363705	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00
02/13/2020	AP_VOUCHER	01117942	8	P0000363705	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-147.57
02/13/2020	AP_VOUCHER	01117942	10	P0000363705	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00	0.00	0.00
02/13/2020	AP_VOUCHER	01117942	10	P0000363705	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00	0.00	-4.60
02/13/2020	AP_VOUCHER	01117942	11	P0000363705	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00
02/13/2020	AP_VOUCHER	01117942	11	P0000363705	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-41.59
02/13/2020	AP_VOUCHER	01117942	12	P0000363705	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00
02/13/2020	AP_VOUCHER	01117942	12	P0000363705	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-50.10
02/21/2020	AP_VOUCHER	01118971	3	P0000363705	STAPLES DC-001/Sargent Art Art-Time Washable		0.00	0.00	0.00
02/21/2020	AP_VOUCHER	01118971	3	P0000363705	STAPLES DC-001/Sargent Art Art-Time Washable		0.00	0.00	-40.47
02/21/2020	AP_VOUCHER	01118972	2	P0000363705	STAPLES DC-001/Sargent Art Art-Time Washable		0.00	0.00	0.00
02/21/2020	AP_VOUCHER	01118972	2	P0000363705	STAPLES DC-001/Sargent Art Art-Time Washable		0.00	0.00	-23.91
02/22/2020	AP_VOUCHER	01119312	2	P0000363705	STAPLES DC-001/Sargent Art Art-Time Washable		0.00	0.00	0.00
02/22/2020	AP_VOUCHER	01119312	2	P0000363705	STAPLES DC-001/Sargent Art Art-Time Washable		0.00	0.00	-71.73
03/12/2020	GL_JOURNAL	PCD0443611	43	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	83	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	92	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	93	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00
03/23/2020	GL_BD_JRNL	0000444032	1		03/23/2020/Transfer of appropriations within 0021		-1,717.00	0.00	0.00
04/30/2020	REQ_PREENC	REQ445040	1		Graphiques/144028/HEALTH INFORMATION EXCHANGE CONS		0.00	60.00	0.00
05/01/2020	CM_TRNXTN	0000002059	27232		000000000000002059 RREQ445040 HEALTH INFORMATION		0.00	0.00	0.00
05/01/2020	CM_TRNXTN	0000002059	27232		000000000000002059 RREQ445040 HEALTH INFORMATION		0.00	-60.00	0.00

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

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					
0021	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/11/2020	GL_JOURNAL	PCD0446578	187	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: February	18 2020 th		0.00	0.00	0.00	87.97	
05/11/2020	GL_JOURNAL	PCD0446578	223	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: February	18 2020 th		0.00	0.00	0.00	33.92	
05/11/2020	GL_JOURNAL	PCD0446578	224	ACCO BRAND	04/30/2020/Pcards_JPMorgan	Ch: February	18 2020 th		0.00	0.00	0.00	60.64	
05/11/2020	GL_JOURNAL	PCD0446578	225	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: February	18 2020 th		0.00	0.00	0.00	11.84	
05/11/2020	GL_JOURNAL	PCD0446578	226	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: February	18 2020 th		0.00	0.00	0.00	55.43	
05/11/2020	GL_JOURNAL	PCD0446578	254	REI*GREENW	04/30/2020/Pcards_JPMorgan	Ch: February	18 2020 th		0.00	0.00	0.00	112.60	
05/11/2020	GL_JOURNAL	PCD0446578	312	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: February	18 2020 th		0.00	0.00	0.00	128.21	
05/11/2020	GL_JOURNAL	PCD0446578	351	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: February	18 2020 th		0.00	0.00	0.00	19.35	
05/12/2020	GL_JOURNAL	PCD0446611	167	AMAZON.COM	04/30/2020/Pcards_JPMorgan	Ch: March 17	2020 thru		0.00	0.00	0.00	20.58	
05/12/2020	GL_JOURNAL	PCD0446611	168	AMAZON.COM	04/30/2020/Pcards_JPMorgan	Ch: March 17	2020 thru		0.00	0.00	0.00	20.58	
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Number of Transactions 273							Totals		3,052.44	7,794.00	0.00	0.00	4,741.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00000	00	4301	3140	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	25				07/01/2019/Load 2020 Preliminary 25% Budget for ac		75.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	25				07/01/2019/Remove 2020 Preliminary 25% Budget for		-75.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	113				07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00	0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426833	1				144028/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00	39.60	0.00	0.00
08/27/2019	REQ_PREENC	REQ426833	1				144028/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00	39.60	0.00	0.00
08/27/2019	REQ_PREENC	REQ426833	1				144028/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00	-39.60	0.00	0.00
10/09/2019	REQ_PREENC	REQ430804	1				School Health Corp/144028/32265 School Health Adh		0.00	14.82	0.00	0.00
10/09/2019	REQ_PREENC	REQ430804	2				School Health Corp/144028/30026 Jumbo Cotton Balls		0.00	4.62	0.00	0.00
10/09/2019	REQ_PREENC	REQ430804	3				School Health Corp/144028/32231 School Health Adhe		0.00	23.19	0.00	0.00
10/09/2019	REQ_PREENC	REQ430804	4				School Health Corp/144028/32042 School Health Bran		0.00	8.94	0.00	0.00
10/09/2019	REQ_PREENC	REQ430804	5				School Health Corp/144028/32230 School Health Adhe		0.00	13.54	0.00	0.00
10/09/2019	REQ_PREENC	REQ430804	6				School Health Corp/144028/32120 School Health Adhe		0.00	20.37	0.00	0.00
10/09/2019	REQ_PREENC	REQ430804	7				School Health Corp/144028/32075School Health Brand		0.00	87.30	0.00	0.00
10/09/2019	REQ_PREENC	REQ430804	8				School Health Corp/144028/54119 Cardiac Science G3		0.00	51.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430804	9				School Health Corp/144028/21418 3-1/2 oz. Clear Pl		0.00	16.44	0.00	0.00
10/09/2019	PO_POENC	0000358354	1	RREQ430804	SCHOOL HEA-002/32265		School Health Adhesive Banda		0.00	0.00	10.65	0.00
10/09/2019	PO_POENC	0000358354	1	RREQ430804	SCHOOL HEA-002/32265		School Health Adhesive Banda		0.00	-14.82	0.00	0.00
10/09/2019	PO_POENC	0000358354	2	RREQ430804	SCHOOL HEA-002/30026		Jumbo Cotton Balls 100/Bag		0.00	0.00	4.33	0.00
10/09/2019	PO_POENC	0000358354	2	RREQ430804	SCHOOL HEA-002/30026		Jumbo Cotton Balls 100/Bag		0.00	-4.62	0.00	0.00
10/09/2019	PO_POENC	0000358354	3	RREQ430804	SCHOOL HEA-002/32231		School Health Adhesive Bandag		0.00	0.00	16.65	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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			
0021	00000	00	4301	3140	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/09/2019	PO_POENC	0000358354	3	RREQ430804	SCHOOL HEA-002/32231	School Health Adhesive Bandag	0.00		-23.19	0.00	0.00
10/09/2019	PO_POENC	0000358354	4	RREQ430804	SCHOOL HEA-002/32042	School Health Brand Adhesive	0.00		0.00	8.37	0.00
10/09/2019	PO_POENC	0000358354	4	RREQ430804	SCHOOL HEA-002/32042	School Health Brand Adhesive	0.00		-8.94	0.00	0.00
10/09/2019	PO_POENC	0000358354	5	RREQ430804	SCHOOL HEA-002/32230	School Health Adhesive Bandag	0.00		0.00	9.44	0.00
10/09/2019	PO_POENC	0000358354	5	RREQ430804	SCHOOL HEA-002/32230	School Health Adhesive Bandag	0.00		-13.54	0.00	0.00
10/09/2019	PO_POENC	0000358354	6	RREQ430804	SCHOOL HEA-002/32120	School Health Adhesive Bandag	0.00		0.00	14.71	0.00
10/09/2019	PO_POENC	0000358354	6	RREQ430804	SCHOOL HEA-002/32120	School Health Adhesive Bandag	0.00		-20.37	0.00	0.00
10/09/2019	PO_POENC	0000358354	7	RREQ430804	SCHOOL HEA-002/32075	School Health Brand Bulk Fabri	0.00		0.00	62.23	0.00
10/09/2019	PO_POENC	0000358354	7	RREQ430804	SCHOOL HEA-002/32075	School Health Brand Bulk Fabri	0.00		-87.30	0.00	0.00
10/09/2019	PO_POENC	0000358354	8	RREQ430804	SCHOOL HEA-002/54119	Cardiac Science G3 Adult Defi	0.00		0.00	34.48	0.00
10/09/2019	PO_POENC	0000358354	8	RREQ430804	SCHOOL HEA-002/54119	Cardiac Science G3 Adult Defi	0.00		-51.00	0.00	0.00
10/09/2019	PO_POENC	0000358354	9	RREQ430804	SCHOOL HEA-002/21418	3-1/2 oz. Clear Plastic Cup 1	0.00		0.00	12.02	0.00
10/09/2019	PO_POENC	0000358354	9	RREQ430804	SCHOOL HEA-002/21418	3-1/2 oz. Clear Plastic Cup 1	0.00		-16.44	0.00	0.00
10/23/2019	AP_VOUCHER	01100697	1	P0000358354	SCHOOL HEA-002/32265	School Health Adhesive	0.00		0.00	0.00	10.65
10/23/2019	AP_VOUCHER	01100697	1	P0000358354	SCHOOL HEA-002/32265	School Health Adhesive	0.00		0.00	-10.65	0.00
10/23/2019	AP_VOUCHER	01100697	2	P0000358354	SCHOOL HEA-002/30026	Jumbo Cotton Balls 100/B	0.00		0.00	0.00	4.33
10/23/2019	AP_VOUCHER	01100697	2	P0000358354	SCHOOL HEA-002/30026	Jumbo Cotton Balls 100/B	0.00		0.00	-4.33	0.00
10/23/2019	AP_VOUCHER	01100697	3	P0000358354	SCHOOL HEA-002/32231	School Health Adhesive B	0.00		0.00	0.00	16.65
10/23/2019	AP_VOUCHER	01100697	3	P0000358354	SCHOOL HEA-002/32231	School Health Adhesive B	0.00		0.00	-16.65	0.00
10/23/2019	AP_VOUCHER	01100697	4	P0000358354	SCHOOL HEA-002/32042	School Health Brand Adhe	0.00		0.00	0.00	8.37
10/23/2019	AP_VOUCHER	01100697	4	P0000358354	SCHOOL HEA-002/32042	School Health Brand Adhe	0.00		0.00	-8.37	0.00
10/23/2019	AP_VOUCHER	01100697	5	P0000358354	SCHOOL HEA-002/32230	School Health Adhesive B	0.00		0.00	0.00	9.44
10/23/2019	AP_VOUCHER	01100697	5	P0000358354	SCHOOL HEA-002/32230	School Health Adhesive B	0.00		0.00	-9.44	0.00
10/23/2019	AP_VOUCHER	01100697	6	P0000358354	SCHOOL HEA-002/32120	School Health Adhesive B	0.00		0.00	0.00	14.71
10/23/2019	AP_VOUCHER	01100697	6	P0000358354	SCHOOL HEA-002/32120	School Health Adhesive B	0.00		0.00	-14.71	0.00
10/23/2019	AP_VOUCHER	01100697	7	P0000358354	SCHOOL HEA-002/32075	School Health Brand Bulk	0.00		0.00	0.00	62.24
10/23/2019	AP_VOUCHER	01100697	7	P0000358354	SCHOOL HEA-002/32075	School Health Brand Bulk	0.00		0.00	-62.23	0.00
10/23/2019	AP_VOUCHER	01100697	8	P0000358354	SCHOOL HEA-002/54119	Cardiac Science G3 Adult	0.00		0.00	0.00	34.48
10/23/2019	AP_VOUCHER	01100697	8	P0000358354	SCHOOL HEA-002/54119	Cardiac Science G3 Adult	0.00		0.00	-34.48	0.00
10/23/2019	AP_VOUCHER	01100697	9	P0000358354	SCHOOL HEA-002/21418	3-1/2 oz. Clear Plastic	0.00		0.00	0.00	12.02
10/23/2019	AP_VOUCHER	01100697	9	P0000358354	SCHOOL HEA-002/21418	3-1/2 oz. Clear Plastic	0.00		0.00	-12.02	0.00
11/15/2019	REQ_PREENC	REQ433895	1		School Health Corp/144028/Tooth Saver Necklace 144		0.00		38.97	0.00	0.00
11/15/2019	REQ_PREENC	REQ433895	2		School Health Corp/144028/School Health Brand Hot/		0.00		3.24	0.00	0.00
11/15/2019	REQ_PREENC	REQ433895	3		School Health Corp/144028/School Health Brand Hot/		0.00		3.02	0.00	0.00
11/15/2019	REQ_PREENC	REQ433895	4		School Health Corp/144028/School Health Brand Hot/		0.00		2.43	0.00	0.00
11/15/2019	REQ_PREENC	REQ433895	5		School Health Corp/144028/LYSOL NEUTRA AIR Sanitiz		0.00		11.46	0.00	0.00
11/15/2019	REQ_PREENC	REQ433895	6		School Health Corp/144028/Probe Covers for Welch A		0.00		25.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
0021	00000	00	4301	3140	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
11/15/2019	CM_TRNXTN	0000002058	26583				000000000000002058 RREQ426833	HEALTH PROFILE ENVE	0.00	0.00	0.00	45.69
11/15/2019	CM_TRNXTN	0000002058	26583				000000000000002058 RREQ426833	HEALTH PROFILE ENVE	0.00	-39.60	0.00	0.00
11/15/2019	PO_POENC	0000360225	1	RREQ433895	SCHOOL HEA-002/Tooth Saver		Necklace 144/Package 90		0.00	0.00	36.53	0.00
11/15/2019	PO_POENC	0000360225	1	RREQ433895	SCHOOL HEA-002/Tooth Saver		Necklace 144/Package 90		0.00	-38.97	0.00	0.00
11/15/2019	PO_POENC	0000360225	2	RREQ433895	SCHOOL HEA-002/School Health		Brand Hot/Cold Pack 5		0.00	0.00	2.39	0.00
11/15/2019	PO_POENC	0000360225	2	RREQ433895	SCHOOL HEA-002/School Health		Brand Hot/Cold Pack 5		0.00	-3.24	0.00	0.00
11/15/2019	PO_POENC	0000360225	3	RREQ433895	SCHOOL HEA-002/School Health		Brand Hot/Cold Pack 4		0.00	0.00	2.11	0.00
11/15/2019	PO_POENC	0000360225	3	RREQ433895	SCHOOL HEA-002/School Health		Brand Hot/Cold Pack 4		0.00	-3.02	0.00	0.00
11/15/2019	PO_POENC	0000360225	4	RREQ433895	SCHOOL HEA-002/School Health		Brand Hot/Cold Pack 4		0.00	0.00	1.75	0.00
11/15/2019	PO_POENC	0000360225	4	RREQ433895	SCHOOL HEA-002/School Health		Brand Hot/Cold Pack 4		0.00	-2.43	0.00	0.00
11/15/2019	PO_POENC	0000360225	5	RREQ433895	SCHOOL HEA-002/LYSOL NEUTRA		AIR Sanitizing Spray-		0.00	0.00	10.75	0.00
11/15/2019	PO_POENC	0000360225	5	RREQ433895	SCHOOL HEA-002/LYSOL NEUTRA		AIR Sanitizing Spray-		0.00	-11.46	0.00	0.00
11/15/2019	PO_POENC	0000360225	6	RREQ433895	SCHOOL HEA-002/Probe Covers		for Welch Allyn SureTe		0.00	0.00	36.57	0.00
11/15/2019	PO_POENC	0000360225	6	RREQ433895	SCHOOL HEA-002/Probe Covers		for Welch Allyn SureTe		0.00	-25.20	0.00	0.00
12/18/2019	AP_VOUCHER	01109521	1	P0000360225	SCHOOL HEA-002/Tooth Saver		Necklace 144/Packa		0.00	0.00	0.00	36.53
12/18/2019	AP_VOUCHER	01109521	1	P0000360225	SCHOOL HEA-002/Tooth Saver		Necklace 144/Packa		0.00	0.00	-36.53	0.00
12/18/2019	AP_VOUCHER	01109521	2	P0000360225	SCHOOL HEA-002/School Health		Brand Hot/Cold P		0.00	0.00	0.00	2.39
12/18/2019	AP_VOUCHER	01109521	2	P0000360225	SCHOOL HEA-002/School Health		Brand Hot/Cold P		0.00	0.00	-2.39	0.00
12/18/2019	AP_VOUCHER	01109521	3	P0000360225	SCHOOL HEA-002/School Health		Brand Hot/Cold P		0.00	0.00	0.00	2.11
12/18/2019	AP_VOUCHER	01109521	3	P0000360225	SCHOOL HEA-002/School Health		Brand Hot/Cold P		0.00	0.00	-2.11	0.00
12/18/2019	AP_VOUCHER	01109521	4	P0000360225	SCHOOL HEA-002/School Health		Brand Hot/Cold P		0.00	0.00	0.00	1.75
12/18/2019	AP_VOUCHER	01109521	4	P0000360225	SCHOOL HEA-002/School Health		Brand Hot/Cold P		0.00	0.00	-1.75	0.00
12/18/2019	AP_VOUCHER	01109521	5	P0000360225	SCHOOL HEA-002/LYSOL NEUTRA		AIR Sanitizing Sp		0.00	0.00	0.00	10.75
12/18/2019	AP_VOUCHER	01109521	5	P0000360225	SCHOOL HEA-002/LYSOL NEUTRA		AIR Sanitizing Sp		0.00	0.00	-10.75	0.00
12/18/2019	AP_VOUCHER	01109521	6	P0000360225	SCHOOL HEA-002/Probe Covers		for Welch Allyn S		0.00	0.00	0.00	36.56
12/18/2019	AP_VOUCHER	01109521	6	P0000360225	SCHOOL HEA-002/Probe Covers		for Welch Allyn S		0.00	0.00	-36.57	0.00
03/23/2020	GL_BD_JRNL	0000444032	3		03/23/2020/Transfer of		appropriations within 0021		9.00	0.00	0.00	0.00
Number of Transactions 84												
Totals						0.33	309.00	0.00	0.00	308.67		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00000	00	4310	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4310 - Software Purchase												
05/07/2019	GL_BD_JRNL	PRE0423228	26		07/01/2019/Load 2020		Preliminary 25% Budget for ac		250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	26		07/01/2019/Remove 2020		Preliminary 25% Budget for		-250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	114		07/01/2019/Load 2019-20		Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00000	00	4310	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4310 - Software Purchase														
01/16/2020	REQ_PREENC	REQ437481	1		Arey Jones Educational Solutions/144028/HP Color L				0.00		580.32	0.00	0.00	
01/22/2020	PO_POENC	0000362640	1	RREQ437481	AREY JONES-001/HP Color LaserJet Enterprise M553dn				0.00		-580.32	0.00	0.00	
01/24/2020	GL_BD_JRNL	0000440307	1		01/24/2020/Transfer of appropriations within 0021				-1,000.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00000	00	4491	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized														
01/22/2020	PO_POENC	0000362640	1	RREQ437481	01/24/2020//HP Color LaserJet Enterprise M553dn Pr				0.00		0.00	625.29	0.00	
01/22/2020	PO_POENC	0000362640	1	RREQ437481	01/24/2020//HP Color LaserJet Enterprise M553dn Pr				0.00		0.00	625.29	0.00	
01/22/2020	PO_POENC	0000362640	1	RREQ437481	01/24/2020//HP Color LaserJet Enterprise M553dn Pr				0.00		0.00	0.00	0.00	
01/22/2020	PO_POENC	0000362640	1	RREQ437481	01/24/2020//HP Color LaserJet Enterprise M553dn Pr				0.00		0.00	-625.29	0.00	
01/24/2020	GL_BD_JRNL	0000440307	2		01/24/2020/Transfer of appropriations within 0021				1,000.00		0.00	0.00	0.00	
02/07/2020	AP_VOUCHER	01117122	1	P0000362640	AREY JONES-001/HP Color LaserJet Enterprise M				0.00		0.00	0.00	625.29	
02/07/2020	AP_VOUCHER	01117122	1	P0000362640	AREY JONES-001/HP Color LaserJet Enterprise M				0.00		0.00	-625.29	0.00	
Number of Transactions 7									Totals	374.71	1,000.00	0.00	0.00	
Number of Transactions 370									Account	Totals 4000s	3,427.48	9,103.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	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	27		07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,750.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	27		07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,750.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	115		07/01/2019/Load 2019-20 Board-Approved Original Bu				7,000.00		0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	7	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S				0.00		0.00	0.00	350.80	
09/18/2019	GL_JOURNAL	IKN0432930	7	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators				0.00		0.00	0.00	635.21	
10/29/2019	GL_JOURNAL	IKN0435366	7	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat				0.00		0.00	0.00	756.86	
11/21/2019	GL_JOURNAL	IKN0437130	6	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator				0.00		0.00	0.00	738.49	
12/17/2019	GL_JOURNAL	IKN0438500	6	No Jrnl Ref	12/17/2019/SHARP1: November 2019 copiers/duplicato				0.00		0.00	0.00	473.86	
01/13/2020	GL_JOURNAL	IKN0439554	7	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato				0.00		0.00	0.00	651.95	
02/12/2020	GL_JOURNAL	IKN0441358	7	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator				0.00		0.00	0.00	652.37	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0021	00000	00	5614	1000	1110 01000 0000	2020					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
03/19/2020	GL_JOURNAL	IKN0443926	7	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato	0.00	0.00	0.00		639.34	
03/23/2020	GL_BD_JRNL	0000444032	4		03/23/2020/Transfer of appropriations within 0021	960.00	0.00	0.00		0.00	
04/16/2020	GL_JOURNAL	IKN0445160	8	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/	0.00	0.00	0.00		569.99	
05/21/2020	GL_JOURNAL	IKN0447427	8	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/	0.00	0.00	0.00		440.17	
05/21/2020	GL_JOURNAL	ENC0447430	9	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/	0.00	0.00	2,050.96		0.00	
Number of Transactions 15						Totals	0.00	7,960.00	0.00	2,050.96	5,909.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00000	00	5733	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
05/07/2019	GL_BD_JRNL	PRE0423228	28				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	28				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	116				07/01/2019/Load 2019-20 Board-Approved Original Bu	4,500.00	0.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431450	1				DD Office Products Inc/144028/PAPER XERO. 11X17	0.00	33.49	0.00	0.00
10/16/2019	REQ_PREENC	REQ431450	1				DD Office Products Inc/144028/PAPER XERO. 11X17	0.00	33.49	0.00	0.00
10/16/2019	REQ_PREENC	REQ431450	1				DD Office Products Inc/144028/PAPER XERO. 11X17	0.00	-33.49	0.00	0.00
10/16/2019	REQ_PREENC	REQ431450	2				DD Office Products Inc/144028/PAPER XEROGRAPHIC 8-	0.00	3,164.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431450	2				DD Office Products Inc/144028/PAPER XEROGRAPHIC 8-	0.00	3,164.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431450	2				DD Office Products Inc/144028/PAPER XEROGRAPHIC 8-	0.00	-3,164.00	0.00	0.00
10/18/2019	CM_TRNXTN	0000007640	26453				000000000000007640 RREQ431450 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	3,164.00
10/18/2019	CM_TRNXTN	0000007640	26453				000000000000007640 RREQ431450 PAPER XEROGRAPHIC 8	0.00	-3,164.00	0.00	0.00
10/18/2019	CM_TRNXTN	0000007643	26453				000000000000007643 RREQ431450 PAPER XEROGRAPHIC 1	0.00	0.00	0.00	35.59
10/18/2019	CM_TRNXTN	0000007643	26453				000000000000007643 RREQ431450 PAPER XEROGRAPHIC 1	0.00	-33.49	0.00	0.00
04/30/2020	REQ_PREENC	REQ445023	1				144028/PAPER XERO. 11X17 20# WHITE PREMIU	0.00	33.49	0.00	0.00
04/30/2020	REQ_PREENC	REQ445023	2				144028/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA	0.00	1,265.60	0.00	0.00
05/01/2020	CM_TRNXTN	0000007640	27232				000000000000007640 RREQ445023 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60
05/01/2020	CM_TRNXTN	0000007640	27232				000000000000007640 RREQ445023 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00
05/01/2020	CM_TRNXTN	0000007643	27232				000000000000007643 RREQ445023 PAPER XEROGRAPHIC 1	0.00	0.00	0.00	34.31
05/01/2020	CM_TRNXTN	0000007643	27232				000000000000007643 RREQ445023 PAPER XEROGRAPHIC 1	0.00	-33.49	0.00	0.00
Number of Transactions 19						Totals	0.50	4,500.00	0.00	0.00	4,499.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00000	00	5920	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0021	00000	00	5920	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
05/07/2019	GL_BD_JRNL	PRE0423228	29		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	29		07/01/2019/Remove 2020 Preliminary 25% Budget for		-50.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	117		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00		
Number of Transactions 37						Account	Totals 5000s	200.50	12,660.00	0.00	2,050.96	10,408.54
Number of Transactions 484						Resource	Totals 00000	6,135.82	30,441.00	0.00	2,050.96	22,254.22

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>			
	0021	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	194		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,919.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	193		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	5119	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	116.98		
09/25/2019	GL_JOURNAL	PAY0433239	6861	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	513.10		
10/25/2019	GL_JOURNAL	PAY0435218	7448	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	268.39		
11/26/2019	GL_JOURNAL	PAY0437364	7445	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	542.74		
12/30/2019	GL_JOURNAL	PAY0438948	7575	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	407.39		
02/05/2020	GL_JOURNAL	PAY0440902	7138	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	456.81		
02/06/2020	GL_BD_JRNL	0000441060	3388		01/31/2020/Transfer of appropriations to align Bud		-441.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7415	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	501.44		
03/31/2020	GL_JOURNAL	PAY0444290	7574	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	501.44		
04/28/2020	GL_JOURNAL	PAY0445680	5601	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	501.44		
05/27/2020	GL_JOURNAL	PAY0447626	5566	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	472.51		
05/27/2020	GL_JOURNAL	ENP0447648	4957	PYE	05/31/2020/GL Encumbrance Process/132984 ;Salary f		0.00	0.00	501.44	0.00		
Number of Transactions 14						Totals	29.32	4,813.00	0.00	501.44	4,282.24	
Number of Transactions 14						Account	Totals 2000s	29.32	4,813.00	0.00	501.44	4,282.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	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	1434									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				1,087.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	7452	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	9840	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	10704	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	10783	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	10994	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	10404	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441065	1862		01/31/2020/Transfer of appropriations to align Bud			-501.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	10811	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	11033	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	8392	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	8326	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	7417	PYE	05/31/2020/GL Encumbrance Process/132984 ;PERS_A f			0.00	0.00			
Number of Transactions 13							Totals	2.87	586.00	0.00	52.47	530.66

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00001	00	3302	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	1435									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				403.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	11805	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	15024	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	16121	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	16277	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	16592	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	15834	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441068	1672		01/31/2020/Transfer of appropriations to align Bud			-35.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	16376	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	16685	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	13184	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	13108	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	11907	PYE	05/31/2020/GL Encumbrance Process/132984 ;OASDI fo			0.00	0.00			
Number of Transactions 13							Totals	2.05	368.00	0.00	38.35	327.60

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_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							
0021	00001	00	3431	8300	0000	01000	3408	2020							
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426912	1436							23.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	19983	PAYROLL						0.00	0.00	0.00	2.33		
10/25/2019	GL_JOURNAL	PAY0435218	21211	PAYROLL						0.00	0.00	0.00	0.94		
11/26/2019	GL_JOURNAL	PAY0437364	21379	PAYROLL						0.00	0.00	0.00	0.86		
12/30/2019	GL_JOURNAL	PAY0438948	21756	PAYROLL						0.00	0.00	0.00	0.86		
02/05/2020	GL_JOURNAL	PAY0440902	20959	PAYROLL						0.00	0.00	0.00	0.81		
02/06/2020	GL_BD_JRNL	0000441069	1327							-11.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	21507	PAYROLL						0.00	0.00	0.00	0.81		
03/31/2020	GL_JOURNAL	PAY0444290	21860	PAYROLL						0.00	0.00	0.00	0.81		
04/28/2020	GL_JOURNAL	PAY0445680	17921	PAYROLL						0.00	0.00	0.00	0.81		
05/27/2020	GL_JOURNAL	PAY0447626	17851	PAYROLL						0.00	0.00	0.00	0.81		
05/27/2020	GL_JOURNAL	ENP0447648	16522	PYE						0.00	0.00	1.15	0.00		
Number of Transactions 12										Totals	1.81	12.00	0.00	1.15	9.04
0021	00001	00	3451	8300	0000	01000	3408	2020							
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426912	1437							194.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24075	PAYROLL						0.00	0.00	0.00	21.39		
10/25/2019	GL_JOURNAL	PAY0435218	25448	PAYROLL						0.00	0.00	0.00	8.64		
11/26/2019	GL_JOURNAL	PAY0437364	25637	PAYROLL						0.00	0.00	0.00	7.92		
12/30/2019	GL_JOURNAL	PAY0438948	26047	PAYROLL						0.00	0.00	0.00	7.92		
02/05/2020	GL_JOURNAL	PAY0440902	25289	PAYROLL						0.00	0.00	0.00	7.92		
02/06/2020	GL_BD_JRNL	0000441071	285							-90.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	25841	PAYROLL						0.00	0.00	0.00	7.92		
03/31/2020	GL_JOURNAL	PAY0444290	26208	PAYROLL						0.00	0.00	0.00	7.72		
04/28/2020	GL_JOURNAL	PAY0445680	22265	PAYROLL						0.00	0.00	0.00	7.72		
05/27/2020	GL_JOURNAL	PAY0447626	22191	PAYROLL						0.00	0.00	0.00	7.72		
05/27/2020	GL_JOURNAL	ENP0447648	20855	PYE						0.00	0.00	10.05	0.00		
Number of Transactions 12										Totals	9.08	104.00	0.00	10.05	84.87
0021	00001	00	3471	8300	0000	01000	3408	2020							
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd															

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

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	
0021	00001	00	3471	8300	0000	01000	3408	2020			
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426912	1438		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,881.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	29678	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	108.40	
11/26/2019	GL_JOURNAL	PAY0437364	29885	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	92.81	
12/30/2019	GL_JOURNAL	PAY0438948	30329	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	92.81	
02/05/2020	GL_JOURNAL	PAY0440902	29604	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	94.94	
02/06/2020	GL_BD_JRNL	0000441071	2319		01/31/2020/Transfer of appropriations to align Bud		-2,115.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30160	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	94.94	
03/31/2020	GL_JOURNAL	PAY0444290	30541	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	94.94	
04/28/2020	GL_JOURNAL	PAY0445680	26594	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	94.94	
05/27/2020	GL_JOURNAL	PAY0447626	26516	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	94.94	
05/27/2020	GL_JOURNAL	ENP0447648	25172	PYE	05/31/2020/GL Encumbrance Process/132984 ;MEDICA f		0.00		0.00	198.46	
Number of Transactions 12						Totals	414.55	1,766.00	0.00	198.46	1,152.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00001	00	3502	8300	0000	01000	3408	2020			
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426912	1439		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16479	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	32941	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.26	
10/25/2019	GL_JOURNAL	PAY0435218	34742	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.14	
11/26/2019	GL_JOURNAL	PAY0437364	35030	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.27	
12/30/2019	GL_JOURNAL	PAY0438948	35577	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.20	
02/05/2020	GL_JOURNAL	PAY0440902	34718	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.23	
02/26/2020	GL_JOURNAL	PAY0442403	35411	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.24	
03/31/2020	GL_JOURNAL	PAY0444290	35873	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.25	
04/28/2020	GL_JOURNAL	PAY0445680	31251	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.25	
05/27/2020	GL_JOURNAL	PAY0447626	31151	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.23	
05/27/2020	GL_JOURNAL	ENP0447648	29550	PYE	05/31/2020/GL Encumbrance Process/132984 ;UNEMP fo		0.00		0.00	0.25	
Number of Transactions 12						Totals	-0.38	2.00	0.00	0.25	2.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00001	00	3602	8300	0000	01000	3408	2020
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0021	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	1440		07/01/2019/Load 2019-20 Board-Approved Original Bu		126.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	2859	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.80		
10/08/2019	GL_JOURNAL	PWC0434047	4621	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	5289	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	6.41		
12/06/2019	GL_JOURNAL	PWC0437881	4900	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	12.97		
01/08/2020	GL_JOURNAL	PWC0439276	4914	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	9.74		
02/06/2020	GL_JOURNAL	PWC0441054	5186	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	10.92		
02/07/2020	GL_BD_JRNL	0000441097	1795		01/31/2020/Transfer of appropriations to align Bud		-22.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	5489	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	11.98		
04/09/2020	GL_JOURNAL	PWC0444791	4340	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	11.98		
05/07/2020	GL_JOURNAL	PWC0446374	3188	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	11.98		
05/27/2020	GL_JOURNAL	ENP0447648	34221	PYE	05/31/2020/GL Encumbrance Process/132984 ;WKRCMP f		0.00	0.00	11.99	0.00		
Number of Transactions 12							Totals	0.97	104.00	0.00	11.99	91.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	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	1441		07/01/2019/Load 2019-20 Board-Approved Original Bu		11.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	1923	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.27		
10/08/2019	GL_JOURNAL	PRM0434079	2300	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.30		
11/07/2019	GL_JOURNAL	PRM0436057	2365	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.68		
12/06/2019	GL_JOURNAL	PRM0437879	2343	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.38		
01/08/2020	GL_JOURNAL	PRM0439275	2340	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.03		
02/06/2020	GL_JOURNAL	PRM0441051	2465	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.16		
03/09/2020	GL_JOURNAL	PRM0443271	2399	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.27		
04/09/2020	GL_JOURNAL	PRM0444790	2478	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.27		
05/07/2020	GL_JOURNAL	PRM0446364	2451	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.27		
05/27/2020	GL_JOURNAL	ENP0447648	38892	PYE	05/31/2020/GL Encumbrance Process/132984 ;RM05 for		0.00	0.00	1.28	0.00		
Number of Transactions 11							Totals	0.09	11.00	0.00	1.28	9.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00001	00	3995	8300	0000	01000	3408	2020
Resource 00001 - Site Funded Positions Account 3995 - Life 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	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	1442									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				9.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	37927	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	39855	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	40159	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	40769	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	39871	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
02/07/2020	GL_BD_JRNL	0000441098	3968					01/31/2020/Transfer of appropriations to align Bud	-5.00			
02/26/2020	GL_JOURNAL	PAY0442403	40572	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	41073	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	36025	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	35924	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	43526	PYE				05/31/2020/GL Encumbrance Process/132984 ;LIFE for	0.00			
Number of Transactions 12						Totals	0.38	4.00	0.00	0.42	3.20	
Number of Transactions 109						Account	Totals 3000s	431.42	2,957.00	0.00	314.42	2,211.16
Number of Transactions 123						Resource	Totals 00001	460.74	7,770.00	0.00	815.86	6,493.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	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	799					07/01/2019/Load 2020 Preliminary 25% Budget for ac	553.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	799					07/01/2019/Remove 2020 Preliminary 25% Budget for	-553.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	118					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,211.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	241	6192751954				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.68
07/30/2019	GL_JOURNAL	TEL0430279	242	6192752474				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.68
07/30/2019	GL_JOURNAL	TEL0430279	243	6192752502				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.68
07/30/2019	GL_JOURNAL	TEL0430279	244	6192752664				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.78
07/30/2019	GL_JOURNAL	TEL0430279	245	6192752680				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	24.71
07/30/2019	GL_JOURNAL	TEL0430279	246	6192761471				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.68
07/30/2019	GL_JOURNAL	TEL0430279	247	6192761472				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.68
07/30/2019	GL_JOURNAL	TEL0430279	248	6192762344				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.68
07/30/2019	GL_JOURNAL	TEL0430279	249	6192763243				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0021	00005	00	5916	2700	0000	01000	0000	2020						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
09/18/2019	GL_JOURNAL	TEL0432933	234	6192751954	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	19.68
09/18/2019	GL_JOURNAL	TEL0432933	235	6192752474	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	19.68
09/18/2019	GL_JOURNAL	TEL0432933	236	6192752502	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	19.68
09/18/2019	GL_JOURNAL	TEL0432933	237	6192752664	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	20.25
09/18/2019	GL_JOURNAL	TEL0432933	238	6192752680	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	24.52
09/18/2019	GL_JOURNAL	TEL0432933	239	6192761471	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	19.68
09/18/2019	GL_JOURNAL	TEL0432933	240	6192761472	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	19.68
09/18/2019	GL_JOURNAL	TEL0432933	241	6192762344	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	19.68
09/18/2019	GL_JOURNAL	TEL0432933	242	6192763243	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	19.76
10/15/2019	GL_JOURNAL	TEL0434583	239	6192751954	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.73
10/15/2019	GL_JOURNAL	TEL0434583	240	6192752474	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.73
10/15/2019	GL_JOURNAL	TEL0434583	241	6192752502	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.73
10/15/2019	GL_JOURNAL	TEL0434583	242	6192752664	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	20.29
10/15/2019	GL_JOURNAL	TEL0434583	246	6192762344	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.73
10/15/2019	GL_JOURNAL	TEL0434583	247	6192763243	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	20.88
10/15/2019	GL_JOURNAL	TEL0434583	243	6192752680	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	29.12
10/15/2019	GL_JOURNAL	TEL0434583	244	6192761471	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.73
10/15/2019	GL_JOURNAL	TEL0434583	245	6192761472	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.73
11/26/2019	GL_JOURNAL	TEL0437365	235	6192751954	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.78
11/26/2019	GL_JOURNAL	TEL0437365	236	6192752474	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.78
11/26/2019	GL_JOURNAL	TEL0437365	237	6192752502	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.95
11/26/2019	GL_JOURNAL	TEL0437365	238	6192752664	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	23.00
11/26/2019	GL_JOURNAL	TEL0437365	239	6192752680	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	26.91
11/26/2019	GL_JOURNAL	TEL0437365	240	6192761471	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.78
11/26/2019	GL_JOURNAL	TEL0437365	241	6192761472	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.78
11/26/2019	GL_JOURNAL	TEL0437365	242	6192762344	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.78
11/26/2019	GL_JOURNAL	TEL0437365	243	6192763243	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	20.47
12/12/2019	GL_JOURNAL	TEL0438288	233	6192751954	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.77
12/12/2019	GL_JOURNAL	TEL0438288	234	6192752474	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.77
12/12/2019	GL_JOURNAL	TEL0438288	235	6192752502	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.77
12/12/2019	GL_JOURNAL	TEL0438288	236	6192752664	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	20.45
12/12/2019	GL_JOURNAL	TEL0438288	237	6192752680	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	30.58
12/12/2019	GL_JOURNAL	TEL0438288	238	6192761471	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.77
12/12/2019	GL_JOURNAL	TEL0438288	239	6192761472	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.77
12/12/2019	GL_JOURNAL	TEL0438288	240	6192762344	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.77
12/12/2019	GL_JOURNAL	TEL0438288	241	6192763243	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	20.29
01/22/2020	GL_JOURNAL	TEL0440149	246	6192751954	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.75

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_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	
0021	00005	00	5916	2700	0000	01000	0000	2020	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
01/22/2020	GL_JOURNAL	TEL0440149	247	6192752474	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.75
01/22/2020	GL_JOURNAL	TEL0440149	248	6192752502	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.75
01/22/2020	GL_JOURNAL	TEL0440149	249	6192752664	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	20.00
01/22/2020	GL_JOURNAL	TEL0440149	250	6192752680	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	28.98
01/22/2020	GL_JOURNAL	TEL0440149	251	6192761471	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.75
01/22/2020	GL_JOURNAL	TEL0440149	252	6192761472	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.75
01/22/2020	GL_JOURNAL	TEL0440149	253	6192762344	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.75
01/22/2020	GL_JOURNAL	TEL0440149	254	6192763243	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	20.00
02/11/2020	GL_JOURNAL	TEL0441346	253	6192751954	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.75
02/11/2020	GL_JOURNAL	TEL0441346	254	6192752474	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.75
02/11/2020	GL_JOURNAL	TEL0441346	255	6192752502	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.75
02/11/2020	GL_JOURNAL	TEL0441346	256	6192752664	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	20.70
02/11/2020	GL_JOURNAL	TEL0441346	257	6192752680	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	29.84
02/11/2020	GL_JOURNAL	TEL0441346	258	6192761471	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.75
02/11/2020	GL_JOURNAL	TEL0441346	259	6192761472	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.75
02/11/2020	GL_JOURNAL	TEL0441346	260	6192762344	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.75
02/11/2020	GL_JOURNAL	TEL0441346	261	6192763243	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	20.14
03/09/2020	GL_JOURNAL	TEL0443336	225	6192751954	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.75
03/09/2020	GL_JOURNAL	TEL0443336	226	6192752474	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.75
03/09/2020	GL_JOURNAL	TEL0443336	227	6192752502	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.79
03/09/2020	GL_JOURNAL	TEL0443336	228	6192752664	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	20.60
03/09/2020	GL_JOURNAL	TEL0443336	229	6192752680	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	29.40
03/09/2020	GL_JOURNAL	TEL0443336	230	6192761471	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.75
03/09/2020	GL_JOURNAL	TEL0443336	231	6192761472	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.75
03/09/2020	GL_JOURNAL	TEL0443336	232	6192762344	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.75
03/09/2020	GL_JOURNAL	TEL0443336	233	6192763243	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.95
05/02/2020	GL_JOURNAL	TEL0446081	225	6192751954	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.76
05/02/2020	GL_JOURNAL	TEL0446081	226	6192752474	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.76
05/02/2020	GL_JOURNAL	TEL0446081	227	6192752502	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.79
05/02/2020	GL_JOURNAL	TEL0446081	228	6192752664	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	20.44
05/02/2020	GL_JOURNAL	TEL0446081	229	6192752680	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	30.82
05/02/2020	GL_JOURNAL	TEL0446081	230	6192761471	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.76
05/02/2020	GL_JOURNAL	TEL0446081	231	6192761472	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.76
05/02/2020	GL_JOURNAL	TEL0446081	232	6192762344	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.76
05/02/2020	GL_JOURNAL	TEL0446081	233	6192763243	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.97

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00005	00	5916	2700	0000	01000	0000	2020	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
Number of Transactions 84						Totals	523.02	2,211.00	0.00	0.00	1,687.98	
Number of Transactions 84						Account	Totals 5000s	523.02	2,211.00	0.00	0.00	1,687.98
Number of Transactions 84						Resource	Totals 00005	523.02	2,211.00	0.00	0.00	1,687.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	1107	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/27/2019	GL_BD_JRNL	0000427122	469	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				
0021	00010	00	1107	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/27/2019	GL_BD_JRNL	ORG0426822	262	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	263	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	264	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	265	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	266	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	267	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	268	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	269	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	270	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	251	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	252	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	253	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	254	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	255	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	256	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	257	07/01/2019/Load 2019-20 Board-Approved Original Bu			85,177.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	1107	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		
06/27/2019	GL_BD_JRNL	ORG0426822	258		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	259		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	260		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	261		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	35	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	82,945.01
08/27/2019	GL_JOURNAL	PAY0431846	40	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	86,149.99
09/25/2019	GL_JOURNAL	PAY0433239	45	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	144,037.39
09/30/2019	GL_BD_JRNL	BAR0433538	4		09/30/2019/Transfer of appropriations to adjust te		85,177.00		0.00	0.00	0.00
10/24/2019	GL_JOURNAL	0000435164	22	No Jrnl Ref	10/24/2019/Transfer salary expenses from various r		0.00		0.00	0.00	397.54
10/24/2019	GL_JOURNAL	0000435164	29	No Jrnl Ref	10/24/2019/Transfer salary expenses from various r		0.00		0.00	0.00	6,360.63
10/24/2019	GL_JOURNAL	0000435164	36	No Jrnl Ref	10/24/2019/Transfer salary expenses from various r		0.00		0.00	0.00	1,192.61
10/25/2019	GL_JOURNAL	PAY0435218	46	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	145,185.99
10/31/2019	GL_JOURNAL	SAL0435542	92	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi		0.00		0.00	0.00	12,290.69
11/26/2019	GL_JOURNAL	PAY0437364	47	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	146,139.12
12/30/2019	GL_JOURNAL	PAY0438948	46	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	150,928.69
02/05/2020	GL_JOURNAL	PAY0440902	44	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	149,298.01
02/06/2020	GL_BD_JRNL	0000441060	67		01/31/2020/Transfer of appropriations to align Bud		-81,226.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	44	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	152,292.08
03/31/2020	GL_JOURNAL	PAY0444290	44	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	151,181.92
04/28/2020	GL_JOURNAL	PAY0445680	44	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	154,269.62
05/27/2020	GL_JOURNAL	PAY0447626	44	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	153,766.85
05/27/2020	GL_JOURNAL	ENP0447648	110	PYE	05/31/2020/GL Encumbrance Process/116498 ;Salary f		0.00		0.00	153,766.85	0.00
Number of Transactions 38						Totals	17,288.01	1,707,491.00	0.00	153,766.85	1,536,436.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	1162	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr		
10/25/2019	GL_BD_JRNL	0000435221	37		10/31/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	1360	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	718.52
11/07/2019	GL_JOURNAL	PAY0436036	317	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	2,155.56
11/26/2019	GL_JOURNAL	PAY0437364	1446	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	898.15
12/05/2019	GL_JOURNAL	PAY0437830	261	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00	1,616.67
12/30/2019	GL_JOURNAL	PAY0438948	1507	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	1,975.93
01/07/2020	GL_JOURNAL	PAY0439222	205	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00	1,257.41
02/05/2020	GL_JOURNAL	PAY0440902	1463	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	2,235.36

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

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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					
0021	00010	00	1162	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr													
02/06/2020	GL_JOURNAL	PAY0441034	336	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	2,421.64	
02/06/2020	GL_BD_JRNL	0000441060	801		01/31/2020/Transfer of appropriations to align Bud				10,858.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1511	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2,235.36	
03/06/2020	GL_JOURNAL	PAY0443211	389	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	2,421.64	
03/31/2020	GL_JOURNAL	PAY0444290	1545	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	558.84	
04/08/2020	GL_JOURNAL	PAY0444761	229	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	186.28	
04/28/2020	GL_JOURNAL	PAY0445680	1326	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	931.40	
05/06/2020	GL_JOURNAL	PAY0446311	83	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	558.84	
05/27/2020	GL_JOURNAL	PAY0447626	1329	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	745.12	
Number of Transactions 17							Totals		-10,058.72	10,858.00	0.00	0.00	20,916.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00010	00	1165	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr													
10/07/2019	GL_BD_JRNL	0000433985	70		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	797	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	160.74	
02/06/2020	GL_BD_JRNL	0000441060	853		01/31/2020/Transfer of appropriations to align Bud				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					
0021	00010	00	1210	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 1210 - Counselor													
06/27/2019	GL_BD_JRNL	ORG0426822	271		07/01/2019/Load 2019-20 Board-Approved Original Bu				24,688.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1338	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	3,855.86	
08/27/2019	GL_JOURNAL	PAY0431846	1193	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	2,434.40	
09/25/2019	GL_JOURNAL	PAY0433239	2025	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2,434.41	
10/25/2019	GL_JOURNAL	PAY0435218	2472	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2,434.41	
11/26/2019	GL_JOURNAL	PAY0437364	2493	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2,434.41	
12/02/2019	GL_JOURNAL	SAL0437565	64	No Jrnl Ref	12/02/2019/To transfer salary expenses as per ass				0.00	0.00	0.00	-2,132.18	
12/02/2019	GL_JOURNAL	SAL0437565	51	No Jrnl Ref	12/02/2019/To transfer salary expenses as per ass				0.00	0.00	0.00	-2,132.18	
12/02/2019	GL_JOURNAL	SAL0437565	57	No Jrnl Ref	12/02/2019/To transfer salary expenses as per ass				0.00	0.00	0.00	-1,421.45	
12/02/2019	GL_JOURNAL	SAL0437565	26	No Jrnl Ref	12/02/2019/To transfer salary expenses as per ass				0.00	0.00	0.00	1,421.46	
12/02/2019	GL_JOURNAL	SAL0437565	32	No Jrnl Ref	12/02/2019/To transfer salary expenses as per ass				0.00	0.00	0.00	2,132.18	

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						
0021	00010	00	1210	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 1210 - Counselor														
12/02/2019	GL_JOURNAL	SAL0437565	38	No Jrnl Ref	12/02/2019/To transfer salary expenses as per ass				0.00		0.00	0.00	2,132.18	
12/02/2019	GL_JOURNAL	SAL0437565	45	No Jrnl Ref	12/02/2019/To transfer salary expenses as per ass				0.00		0.00	0.00	-1,421.45	
12/30/2019	GL_JOURNAL	PAY0438948	2603	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	2,434.41	
02/05/2020	GL_JOURNAL	PAY0440902	2303	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2,524.30	
02/06/2020	GL_BD_JRNL	0000441060	1254		01/31/2020/Transfer of appropriations to align Bud				5,064.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2549	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2,524.30	
03/31/2020	GL_JOURNAL	PAY0444290	2633	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	2,524.30	
04/28/2020	GL_JOURNAL	PAY0445680	1596	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	2,524.30	
05/27/2020	GL_JOURNAL	PAY0447626	1552	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	2,524.30	
05/27/2020	GL_JOURNAL	ENP0447648	1252	PYE	05/31/2020/GL Encumbrance Process/100848 ;Salary f				0.00		0.00	2,524.30	0.00	
Number of Transactions 21									Totals	-0.26	29,752.00	0.00	2,524.30	27,227.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00010	00	1240	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/27/2019	GL_BD_JRNL	0000427122	470		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1430	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	402.58	
09/25/2019	GL_JOURNAL	PAY0433239	2339	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	885.67	
10/21/2019	GL_JOURNAL	SAL0434929	55	JUL19	10/21/2019/Transfer of monthly nurse salary expens				0.00		0.00	0.00	1,771.34	
10/22/2019	GL_JOURNAL	SAL0434982	82	AUG19	10/21/2019/Transfer of monthly nurse salary expens				0.00		0.00	0.00	-885.67	
10/22/2019	GL_JOURNAL	SAL0434982	64	AUG19	10/21/2019/Transfer of monthly nurse salary expens				0.00		0.00	0.00	402.57	
10/22/2019	GL_JOURNAL	SAL0434982	73	AUG19	10/21/2019/Transfer of monthly nurse salary expens				0.00		0.00	0.00	-885.67	
10/22/2019	GL_JOURNAL	SAL0434982	46	AUG19	10/21/2019/Transfer of monthly nurse salary expens				0.00		0.00	0.00	386.47	
10/22/2019	GL_JOURNAL	SAL0434982	55	AUG19	10/21/2019/Transfer of monthly nurse salary expens				0.00		0.00	0.00	772.95	
10/22/2019	GL_JOURNAL	SAL0434982	37	AUG19	10/21/2019/Transfer of monthly nurse salary expens				0.00		0.00	0.00	772.95	
10/25/2019	GL_JOURNAL	PAY0435218	2784	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	885.67	
11/26/2019	GL_JOURNAL	PAY0437364	2811	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	885.67	
12/30/2019	GL_JOURNAL	PAY0438948	2923	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	885.67	
02/05/2020	GL_JOURNAL	PAY0440902	2626	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	918.44	
02/06/2020	GL_BD_JRNL	0000441060	1333		01/31/2020/Transfer of appropriations to align Bud				11,791.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2870	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	918.44	
03/06/2020	GL_JOURNAL	PAY0443211	1494	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	265.87	
03/31/2020	GL_JOURNAL	PAY0444290	2956	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,184.31	
04/08/2020	GL_JOURNAL	PAY0444761	389	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	265.84	
04/28/2020	GL_JOURNAL	PAY0445680	1919	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1,063.48	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>		
	0021	00010	00	1240	3140	0000	01000	3402	2020		
	Resource 00010 - Position Allocation Account 1240 - Nurse										
05/06/2020	GL_JOURNAL	PAY0446311	324	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	531.74	
05/27/2020	GL_JOURNAL	PAY0447626	1875	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	531.74	
Number of Transactions 22						Totals	-169.06	11,791.00	0.00	11,960.06	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0021	00010	00	1308	2700	0000	01000	0000	2020		
	Resource 00010 - Position Allocation Account 1308 - School Principal										
06/27/2019	GL_BD_JRNL	0000427122	471		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0021	00010	00	1308	2700	0000	01000	3301	2020		
	Resource 00010 - Position Allocation Account 1308 - School Principal										
06/27/2019	GL_BD_JRNL	ORG0426822	272		07/01/2019/Load 2019-20 Board-Approved Original Bu			137,785.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1860	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	11,290.36	
08/27/2019	GL_JOURNAL	PAY0431846	1684	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	PAY0433239	2653	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	11,290.36	
10/25/2019	GL_JOURNAL	PAY0435218	3093	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	11,290.36	
11/26/2019	GL_JOURNAL	PAY0437364	3132	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	11,290.36	
12/30/2019	GL_JOURNAL	PAY0438948	3232	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	11,290.36	
02/05/2020	GL_JOURNAL	PAY0440902	2921	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	11,708.11	
02/06/2020	GL_BD_JRNL	0000441060	1583		01/31/2020/Transfer of appropriations to align Bud			206.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3171	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	11,708.11	
03/31/2020	GL_JOURNAL	PAY0444290	3251	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	11,708.11	
04/28/2020	GL_JOURNAL	PAY0445680	2202	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	11,708.11	
05/27/2020	GL_JOURNAL	PAY0447626	2161	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	12,129.13	
05/27/2020	GL_JOURNAL	ENP0447648	1853	PYE	05/31/2020/GL Encumbrance Process/118911 ;Salary f			0.00	0.00	11,708.11	
Number of Transactions 14						Totals	-420.84	137,991.00	0.00	126,703.73	
Number of Transactions 117						Account	Totals 1000s	6,639.39	1,898,044.00	0.00	167,999.26

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	Amount	
0021	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	200		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	3359	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	107.37	
09/25/2019	GL_JOURNAL	PAY0433239	4901	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	465.24	
10/25/2019	GL_JOURNAL	PAY0435218	5438	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	465.24	
11/26/2019	GL_JOURNAL	PAY0437364	5419	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	511.66	
12/30/2019	GL_JOURNAL	PAY0438948	5524	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	5172	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	506.53	
02/06/2020	GL_BD_JRNL	0000441060	2048		01/31/2020/Transfer of appropriations to align Bud				-290.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5416	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	506.53	
03/31/2020	GL_JOURNAL	PAY0444290	5551	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	506.53	
04/28/2020	GL_JOURNAL	PAY0445680	4018	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	506.53	
05/27/2020	GL_JOURNAL	PAY0447626	3984	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	483.15	
05/27/2020	GL_JOURNAL	ENP0447648	3551	PYE	05/31/2020/GL Encumbrance Process/151246 ;Salary f				0.00		0.00	506.52	0.00	
Number of Transactions 13									Totals	22.88	5,009.00	0.00	506.52	4,479.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00010	00	2236	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/27/2019	GL_BD_JRNL	0000427122	472		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3552	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	856.77
09/25/2019	GL_JOURNAL	PAY0433239	5089	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	2,299.43
10/25/2019	GL_JOURNAL	PAY0435218	5626	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	2,165.94
11/07/2019	GL_JOURNAL	PAY0436036	2180	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	121.43
11/26/2019	GL_JOURNAL	PAY0437364	5607	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	2,165.94
12/30/2019	GL_JOURNAL	PAY0438948	5708	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1,866.04
02/05/2020	GL_JOURNAL	PAY0440902	5356	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2,246.09
02/06/2020	GL_BD_JRNL	0000441060	2299		01/31/2020/Transfer of appropriations to align Bud				22,952.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5605	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2,246.09
03/31/2020	GL_JOURNAL	PAY0444290	5742	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	2,246.09
04/28/2020	GL_JOURNAL	PAY0445680	4208	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	2,246.09
05/06/2020	GL_JOURNAL	PAY0446311	839	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	43.19
05/27/2020	GL_JOURNAL	PAY0447626	4174	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	2,142.43
05/27/2020	GL_JOURNAL	ENP0447648	3735	PYE	05/31/2020/GL Encumbrance Process/168650 ;Salary f				0.00		0.00	2,246.09	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0021	00010	00	2236	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
Number of Transactions 15							Totals	60.38	22,952.00	0.00	2,246.09	20,645.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	00	2401	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	0000427122	473	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>				
0021	00010	00	2401	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	ORG0426883	201	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	195	07/01/2019/Load 2019-20 Board-Approved Original Bu				35,179.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	500	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	463.14		
08/27/2019	GL_JOURNAL	PAY0431846	4300	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,675.25		
09/25/2019	GL_JOURNAL	PAY0433239	5973	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,699.30		
10/25/2019	GL_JOURNAL	PAY0435218	6539	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	7,233.16		
11/26/2019	GL_JOURNAL	PAY0437364	6526	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	7,376.99		
12/30/2019	GL_JOURNAL	PAY0438948	6638	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6,355.56		
02/05/2020	GL_JOURNAL	PAY0440902	6246	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	7,649.94		
02/06/2020	GL_BD_JRNL	0000441060	2597	01/31/2020/Transfer of appropriations to align Bud				1,877.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6493	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	7,649.94		
03/31/2020	GL_JOURNAL	PAY0444290	6645	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7,909.46		
04/28/2020	GL_JOURNAL	PAY0445680	4863	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7,875.61		
05/27/2020	GL_JOURNAL	PAY0447626	4839	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	7,512.12		
05/27/2020	GL_JOURNAL	ENP0447648	4391	PYE	05/31/2020/GL Encumbrance Process/168522 ;Salary f		0.00	0.00	7,875.61	0.00		
Number of Transactions 15							Totals	-573.08	80,703.00	0.00	7,875.61	73,400.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	00	2456	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0021	00010	00		2456	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
08/06/2019	GL_BD_JRNL	0000430732	51		07/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	829	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00		0.00	0.00	302.55	
08/27/2019	GL_JOURNAL	PAY0431846	4998	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	103.40	
10/07/2019	GL_JOURNAL	PAY0433982	2532	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	289.52	
10/25/2019	GL_JOURNAL	PAY0435218	7250	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	846.86	
11/07/2019	GL_JOURNAL	PAY0436036	2850	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	132.72	
12/05/2019	GL_JOURNAL	PAY0437830	2122	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	603.36	
12/30/2019	GL_JOURNAL	PAY0438948	7385	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	201.12	
01/07/2020	GL_JOURNAL	PAY0439222	1848	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	165.44	
02/06/2020	GL_BD_JRNL	0000441060	3203		01/31/2020/Transfer of appropriations to align Bud				2,645.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7239	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	625.68	
03/06/2020	GL_JOURNAL	PAY0443211	2806	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	208.56	
03/31/2020	GL_JOURNAL	PAY0444290	7385	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	208.56	
Number of Transactions 13									Totals	-1,042.77	2,645.00	0.00	0.00	3,687.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00010	00	2905	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	196		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	197		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	198		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	199		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	5120	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	125.78
09/25/2019	GL_JOURNAL	PAY0433239	6862	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	440.36
10/25/2019	GL_JOURNAL	PAY0435218	7449	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	6.16
11/26/2019	GL_JOURNAL	PAY0437364	7446	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	798.40
12/30/2019	GL_JOURNAL	PAY0438948	7576	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	502.51
02/05/2020	GL_JOURNAL	PAY0440902	7139	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	561.20
02/06/2020	GL_BD_JRNL	0000441060	3347		01/31/2020/Transfer of appropriations to align Bud				-2,198.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7416	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	982.34
03/31/2020	GL_JOURNAL	PAY0444290	7575	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	941.60
04/28/2020	GL_JOURNAL	PAY0445680	5602	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	941.60
05/27/2020	GL_JOURNAL	PAY0447626	5567	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	887.28
05/27/2020	GL_JOURNAL	ENP0447648	5032	PYE	05/31/2020/GL Encumbrance Process/177655 ;Salary f				0.00		0.00	941.60	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00010	00	2905	8300	0000	01000	3408	2020	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS				
Number of Transactions 16							Totals	13.17	7,142.00	0.00	941.60	6,187.23	
Number of Transactions 73							Account	Totals 2000s	-1,519.42	118,451.00	0.00	11,569.82	108,400.60
0021	00010	00	3101	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
06/27/2019	GL_BD_JRNL	0000427122	474	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	
0021	00010	00	3101	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
06/27/2019	GL_BD_JRNL	ORG0426912	1443	07/01/2019/Load 2019-20 Board-Approved Original Bu			308,860.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	4271	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	14,183.59			
08/27/2019	GL_JOURNAL	PAY0431846	5405	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	14,731.64			
09/25/2019	GL_JOURNAL	PAY0433239	7233	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	24,630.37			
09/30/2019	GL_BD_JRNL	BAR0433538	118	09/30/2019/Transfer of appropriations to adjust te			15,443.00	0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	2837	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.48			
10/24/2019	GL_JOURNAL	0000435164	37	No Jrnl Ref	10/24/2019/Transfer salary expenses from various r		0.00	0.00	0.00	203.94			
10/24/2019	GL_JOURNAL	0000435164	30	No Jrnl Ref	10/24/2019/Transfer salary expenses from various r		0.00	0.00	0.00	1,087.67			
10/24/2019	GL_JOURNAL	0000435164	23	No Jrnl Ref	10/24/2019/Transfer salary expenses from various r		0.00	0.00	0.00	67.98			
10/25/2019	GL_JOURNAL	PAY0435218	7845	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	24,949.65			
10/31/2019	GL_JOURNAL	SAL0435542	94	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	2,101.71			
11/07/2019	GL_JOURNAL	PAY0436036	3193	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	368.60			
11/26/2019	GL_JOURNAL	PAY0437364	7844	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	25,143.36			
12/05/2019	GL_JOURNAL	PAY0437830	2365	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	276.45			
12/30/2019	GL_JOURNAL	PAY0438948	7993	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	26,146.68			
01/07/2020	GL_JOURNAL	PAY0439222	2053	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	215.01			
02/05/2020	GL_JOURNAL	PAY0440902	7527	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	25,912.19			
02/06/2020	GL_JOURNAL	PAY0441034	3016	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	414.10			
02/06/2020	GL_BD_JRNL	0000441065	54	01/31/2020/Transfer of appropriations to align Bud			-30,438.00	0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	00	3101	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
02/26/2020	GL_JOURNAL	PAY0442403	7821	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	26,424.19	
03/06/2020	GL_JOURNAL	PAY0443211	3109	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	414.10	
03/31/2020	GL_JOURNAL	PAY0444290	7986	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	25,947.66	
04/08/2020	GL_JOURNAL	PAY0444761	1092	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	31.85	
04/28/2020	GL_JOURNAL	PAY0445680	5922	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	26,539.38	
05/06/2020	GL_JOURNAL	PAY0446311	1306	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	95.56	
05/27/2020	GL_JOURNAL	PAY0447626	5883	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	26,421.55	
05/27/2020	GL_JOURNAL	ENP0447648	5479	PYE	05/31/2020/GL	Encumbrance Process/119859	;STRS for	0.00	0.00	26,294.13	0.00	
							-----					
Number of Transactions 27							Totals	1,236.16	293,865.00	0.00	26,294.13	266,334.71
<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>				
0021	00010	00	3101	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	475		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>				
0021	00010	00	3101	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	1444		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	4269	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	5402	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	7229	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	7841	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	7840	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	7989	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	7523	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	423		01/31/2020/Transfer	of appropriations to align	Bud	-1,384.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7817	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	7982	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	5919	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	5880	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,074.08	
05/27/2020	GL_JOURNAL	ENP0447648	5315	PYE	05/31/2020/GL	Encumbrance Process/118911	;STRS for	0.00	0.00	2,002.09	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION 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>		
0021	00010	00	3101	2700	0000	01000	3301	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 14 Totals -72.43 23,596.00 0.00 2,002.09 21,666.34

<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>		
0021	00010	00	3101	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

06/27/2019	GL_BD_JRNL	ORG0426912	1445						4,476.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4270	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	659.35
08/27/2019	GL_JOURNAL	PAY0431846	5403	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	416.28
09/25/2019	GL_JOURNAL	PAY0433239	7230	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	416.28
10/25/2019	GL_JOURNAL	PAY0435218	7842	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	416.28
11/26/2019	GL_JOURNAL	PAY0437364	7841	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	416.28
12/02/2019	GL_JOURNAL	SAL0437565	59	No Jrnl Ref	12/02/2019/To transfer salary expenses	as per ass			0.00	0.00	0.00	-243.07
12/02/2019	GL_JOURNAL	SAL0437565	66	No Jrnl Ref	12/02/2019/To transfer salary expenses	as per ass			0.00	0.00	0.00	-364.60
12/02/2019	GL_JOURNAL	SAL0437565	40	No Jrnl Ref	12/02/2019/To transfer salary expenses	as per ass			0.00	0.00	0.00	364.60
12/02/2019	GL_JOURNAL	SAL0437565	47	No Jrnl Ref	12/02/2019/To transfer salary expenses	as per ass			0.00	0.00	0.00	-243.07
12/02/2019	GL_JOURNAL	SAL0437565	53	No Jrnl Ref	12/02/2019/To transfer salary expenses	as per ass			0.00	0.00	0.00	-364.60
12/02/2019	GL_JOURNAL	SAL0437565	34	No Jrnl Ref	12/02/2019/To transfer salary expenses	as per ass			0.00	0.00	0.00	364.60
12/02/2019	GL_JOURNAL	SAL0437565	28	No Jrnl Ref	12/02/2019/To transfer salary expenses	as per ass			0.00	0.00	0.00	243.07
12/30/2019	GL_JOURNAL	PAY0438948	7990	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	416.28
02/05/2020	GL_JOURNAL	PAY0440902	7524	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	431.66
02/06/2020	GL_BD_JRNL	0000441065	812		01/31/2020/Transfer of appropriations to align Bud				612.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7818	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	431.66
03/31/2020	GL_JOURNAL	PAY0444290	7983	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	431.66
04/28/2020	GL_JOURNAL	PAY0445680	5920	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	431.66
05/27/2020	GL_JOURNAL	PAY0447626	5881	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	431.66
05/27/2020	GL_JOURNAL	ENP0447648	5663	PYE	05/31/2020/GL Encumbrance Process/100848	;STRS for			0.00	0.00	431.65	0.00

Number of Transactions 21 Totals 0.37 5,088.00 0.00 431.65 4,655.98

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	00010	00	3101	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

06/27/2019	GL_BD_JRNL	0000427122	476		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5404	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	68.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	00	3101	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
09/25/2019	GL_JOURNAL	PAY0433239	7231	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	151.45	
10/21/2019	GL_JOURNAL	SAL0434929	57	JUL19	10/21/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	302.90	
10/22/2019	GL_JOURNAL	SAL0434982	84	AUG19	10/21/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	-234.06	
10/22/2019	GL_JOURNAL	SAL0434982	75	AUG19	10/21/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	-234.06	
10/22/2019	GL_JOURNAL	SAL0434982	57	AUG19	10/21/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	132.17	
10/22/2019	GL_JOURNAL	SAL0434982	66	AUG19	10/21/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	68.84	
10/22/2019	GL_JOURNAL	SAL0434982	48	AUG19	10/21/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	66.09	
10/22/2019	GL_JOURNAL	SAL0434982	39	AUG19	10/21/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	132.17	
10/25/2019	GL_JOURNAL	PAY0435218	7843	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	151.45	
11/26/2019	GL_JOURNAL	PAY0437364	7842	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	151.45	
12/30/2019	GL_JOURNAL	PAY0438948	7991	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	151.45	
02/05/2020	GL_JOURNAL	PAY0440902	7525	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	157.05	
02/06/2020	GL_BD_JRNL	0000441065	928		01/31/2020/Transfer of appropriations to align Bud			1,851.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7819	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	157.05	
03/31/2020	GL_JOURNAL	PAY0444290	7984	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	202.51	
04/08/2020	GL_JOURNAL	PAY0444761	1091	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	45.46	
04/28/2020	GL_JOURNAL	PAY0445680	5921	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	181.85	
05/06/2020	GL_JOURNAL	PAY0446311	1305	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	90.93	
05/27/2020	GL_JOURNAL	PAY0447626	5882	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	90.93	
Number of Transactions 21							Totals	16.53	1,851.00	0.00	0.00	1,834.47

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	00010	00	3202	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	1446		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,097.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7454	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	21.18
09/25/2019	GL_JOURNAL	PAY0433239	9842	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	91.75
10/25/2019	GL_JOURNAL	PAY0435218	10706	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	91.75
11/26/2019	GL_JOURNAL	PAY0437364	10785	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	100.91
12/30/2019	GL_JOURNAL	PAY0438948	10995	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	82.99
02/05/2020	GL_JOURNAL	PAY0440902	10406	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	99.89
02/06/2020	GL_BD_JRNL	0000441065	1935		01/31/2020/Transfer of appropriations to align Bud			-109.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	10812	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	99.89
03/31/2020	GL_JOURNAL	PAY0444290	11034	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	99.89
04/28/2020	GL_JOURNAL	PAY0445680	8393	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	99.89

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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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>	
	0021	00010	00	3202	2420	1110	01000	3204	2020	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
05/27/2020	GL_JOURNAL	PAY0447626	8327	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	95.28
05/27/2020	GL_JOURNAL	ENP0447648	7561	PYE	05/31/2020/GL	Encumbrance Process/151246	;PERS_A f		0.00	0.00
						-----		-----		-----
Number of Transactions 13						Totals		4.69		988.00
								0.00		99.89
								99.89		883.42

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>	
	0021	00010	00	3202	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	0000427122	477		07/01/2019/Open	zero dollar strings./			0.00	0.00
						-----		-----		-----
Number of Transactions 1						Totals		0.00		0.00
								0.00		0.00
								0.00		0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0021	00010	00	3202	2700	0000	01000	3405	2020	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426912	1447		07/01/2019/Load	2019-20 Board-Approved	Original Bu		16,317.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1154	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	59.66
08/27/2019	GL_JOURNAL	PAY0431846	7449	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	1,139.62
09/25/2019	GL_JOURNAL	PAY0433239	9837	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	1,518.38
10/07/2019	GL_JOURNAL	PAY0433982	3851	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	24.47
10/25/2019	GL_JOURNAL	PAY0435218	10702	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	1,514.13
11/26/2019	GL_JOURNAL	PAY0437364	10780	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	1,454.81
12/30/2019	GL_JOURNAL	PAY0438948	10991	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	1,253.38
02/05/2020	GL_JOURNAL	PAY0440902	10402	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	1,508.64
02/06/2020	GL_BD_JRNL	0000441065	1897		01/31/2020/Transfer	of appropriations to align	Bud		-301.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	10809	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	1,508.64
03/31/2020	GL_JOURNAL	PAY0444290	11030	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	1,559.82
04/28/2020	GL_JOURNAL	PAY0445680	8390	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	1,553.15
05/27/2020	GL_JOURNAL	PAY0447626	8324	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	1,481.46
05/27/2020	GL_JOURNAL	ENP0447648	7892	PYE	05/31/2020/GL	Encumbrance Process/168522	;PERS_A f		0.00	0.00
						-----		-----		-----
Number of Transactions 15						Totals		-113.31		16,016.00
								0.00		1,553.15
								1,553.15		14,576.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0021	00010	00	3202	3140	0000 01000 3402	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	478		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7451	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	168.96		
09/25/2019	GL_JOURNAL	PAY0433239	9838	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	427.14		
10/25/2019	GL_JOURNAL	PAY0435218	10703	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	427.14		
11/26/2019	GL_JOURNAL	PAY0437364	10781	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	427.14		
12/30/2019	GL_JOURNAL	PAY0438948	10992	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	368.00		
02/05/2020	GL_JOURNAL	PAY0440902	10403	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	442.95		
02/06/2020	GL_BD_JRNL	0000441065	2493		01/31/2020/Transfer of appropriations to align Bud		4,476.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	10810	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	442.95		
03/31/2020	GL_JOURNAL	PAY0444290	11031	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	442.95		
04/28/2020	GL_JOURNAL	PAY0445680	8391	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	442.95		
05/06/2020	GL_JOURNAL	PAY0446311	1600	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	8.52		
05/27/2020	GL_JOURNAL	PAY0447626	8325	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	422.51		
05/27/2020	GL_JOURNAL	ENP0447648	7735	PYE	05/31/2020/GL Encumbrance Process/168650 ;PERS_A f		0.00	0.00	442.95	0.00		
Number of Transactions 14							Totals	11.84	4,476.00	0.00	442.95	4,021.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3202	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	1448				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,932.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7453	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11.68	
09/25/2019	GL_JOURNAL	PAY0433239	9841	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	50.59	
10/25/2019	GL_JOURNAL	PAY0435218	10705	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	50.59	
11/26/2019	GL_JOURNAL	PAY0437364	10784	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	26.98	
02/05/2020	GL_JOURNAL	PAY0440902	10405	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	-6.13	
02/06/2020	GL_BD_JRNL	0000441065	1693				01/31/2020/Transfer of appropriations to align Bud	-1,798.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	0.29	134.00	0.00	0.00	133.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3301	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	0000427122	479				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0021	00010	00	3301	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0021	00010	00	3301	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	1449		07/01/2019/Load 2019-20 Board-Approved Original Bu				24,700.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7601	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,202.70	
08/27/2019	GL_JOURNAL	PAY0431846	9861	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,249.20	
09/25/2019	GL_JOURNAL	PAY0433239	12437	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2,090.28	
09/30/2019	GL_BD_JRNL	BAR0433538	346		09/30/2019/Transfer of appropriations to adjust te				1,235.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4431	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	2.34	
10/24/2019	GL_JOURNAL	0000435164	31	No Jnl Ref	10/24/2019/Transfer salary expenses from various r				0.00	0.00	0.00	0.00	92.24	
10/24/2019	GL_JOURNAL	0000435164	38	No Jnl Ref	10/24/2019/Transfer salary expenses from various r				0.00	0.00	0.00	0.00	17.29	
10/24/2019	GL_JOURNAL	0000435164	24	No Jnl Ref	10/24/2019/Transfer salary expenses from various r				0.00	0.00	0.00	0.00	5.76	
10/25/2019	GL_JOURNAL	PAY0435218	13318	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2,120.78	
10/31/2019	GL_JOURNAL	SAL0435542	93	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	178.23	
11/07/2019	GL_JOURNAL	PAY0436036	5017	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	31.26	
11/26/2019	GL_JOURNAL	PAY0437364	13392	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2,133.77	
12/05/2019	GL_JOURNAL	PAY0437830	3647	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	23.44	
12/30/2019	GL_JOURNAL	PAY0438948	13607	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2,218.89	
01/07/2020	GL_JOURNAL	PAY0439222	3220	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	18.23	
02/05/2020	GL_JOURNAL	PAY0440902	13007	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2,190.56	
02/06/2020	GL_JOURNAL	PAY0441034	4837	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	35.11	
02/06/2020	GL_BD_JRNL	0000441068	105		01/31/2020/Transfer of appropriations to align Bud				-1,013.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13416	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2,234.02	
03/06/2020	GL_JOURNAL	PAY0443211	4919	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	35.11	
03/31/2020	GL_JOURNAL	PAY0444290	13658	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2,193.66	
04/08/2020	GL_JOURNAL	PAY0444761	1631	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.00	2.70	
04/28/2020	GL_JOURNAL	PAY0445680	10816	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2,243.78	
05/06/2020	GL_JOURNAL	PAY0446311	2104	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	8.10	
05/27/2020	GL_JOURNAL	PAY0447626	10754	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2,233.85	
05/27/2020	GL_JOURNAL	ENP0447648	10069	PYE	05/31/2020/GL Encumbrance Process/119859 ;FMED for				0.00	0.00	2,229.65	0.00	0.00	
Number of Transactions 27									Totals	131.05	24,922.00	0.00	2,229.65	22,561.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	480		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			
0021	00010	00	3301	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	1450								
07/29/2019	GL_JOURNAL	PAY0429976	7599	PAYROLL							
08/27/2019	GL_JOURNAL	PAY0431846	9859	PAYROLL							
09/25/2019	GL_JOURNAL	PAY0433239	12434	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	13315	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	13389	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	13604	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	13004	PAYROLL							
02/06/2020	GL_BD_JRNL	0000441068	532								
02/26/2020	GL_JOURNAL	PAY0442403	13413	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	13655	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	10814	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	10752	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	9905	PYE							
Number of Transactions 14						Totals	-7.89	2,005.00	0.00	169.77	1,843.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00010	00	3301	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								
06/27/2019	GL_BD_JRNL	ORG0426912	1451					
07/29/2019	GL_JOURNAL	PAY0429976	7600	PAYROLL				
12/02/2019	GL_JOURNAL	SAL0437565	33	No Jrnl Ref				
12/02/2019	GL_JOURNAL	SAL0437565	27	No Jrnl Ref				
12/02/2019	GL_JOURNAL	SAL0437565	46	No Jrnl Ref				
12/02/2019	GL_JOURNAL	SAL0437565	39	No Jrnl Ref				
12/02/2019	GL_JOURNAL	SAL0437565	58	No Jrnl Ref				
12/02/2019	GL_JOURNAL	SAL0437565	52	No Jrnl Ref				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0021	00010	00	3301	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
12/02/2019	GL_JOURNAL	SAL0437565	65	No Jrnl Ref	12/02/2019/To transfer salary expenses as per ass		0.00	0.00	0.00	-30.92
02/06/2020	GL_BD_JRNL	0000441068	188		01/31/2020/Transfer of appropriations to align Bud		-358.00	0.00	0.00	0.00
Number of Transactions 10						Totals	0.01	0.00	0.00	-0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3301	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	481						0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9860	PAYROLL					0.00	0.00	0.00	5.84
09/25/2019	GL_JOURNAL	PAY0433239	12435	PAYROLL					0.00	0.00	0.00	12.84
10/21/2019	GL_JOURNAL	SAL0434929	58	JUL19					0.00	0.00	0.00	25.69
10/21/2019	GL_JOURNAL	SAL0434929	56	JUL19					0.00	0.00	0.00	25.69
10/22/2019	GL_JOURNAL	SAL0434982	83	AUG19					0.00	0.00	0.00	0.00
10/22/2019	GL_JOURNAL	SAL0434982	85	AUG19					0.00	0.00	0.00	-19.85
10/22/2019	GL_JOURNAL	SAL0434982	67	AUG19					0.00	0.00	0.00	5.84
10/22/2019	GL_JOURNAL	SAL0434982	58	AUG19					0.00	0.00	0.00	11.21
10/22/2019	GL_JOURNAL	SAL0434982	76	AUG19					0.00	0.00	0.00	-19.85
10/22/2019	GL_JOURNAL	SAL0434982	74	AUG19					0.00	0.00	0.00	0.00
10/22/2019	GL_JOURNAL	SAL0434982	65	AUG19					0.00	0.00	0.00	0.00
10/22/2019	GL_JOURNAL	SAL0434982	40	AUG19					0.00	0.00	0.00	11.21
10/22/2019	GL_JOURNAL	SAL0434982	49	AUG19					0.00	0.00	0.00	5.60
10/22/2019	GL_JOURNAL	SAL0434982	56	AUG19					0.00	0.00	0.00	0.00
10/22/2019	GL_JOURNAL	SAL0434982	47	AUG19					0.00	0.00	0.00	0.00
10/22/2019	GL_JOURNAL	SAL0434982	38	AUG19					0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	13316	PAYROLL					0.00	0.00	0.00	12.84
11/26/2019	GL_JOURNAL	PAY0437364	13390	PAYROLL					0.00	0.00	0.00	12.84
12/30/2019	GL_JOURNAL	PAY0438948	13605	PAYROLL					0.00	0.00	0.00	12.84
02/05/2020	GL_JOURNAL	PAY0440902	13005	PAYROLL					0.00	0.00	0.00	13.32
02/06/2020	GL_BD_JRNL	0000441068	841						183.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13414	PAYROLL					0.00	0.00	0.00	13.32
03/06/2020	GL_JOURNAL	PAY0443211	4917	PAYROLL					0.00	0.00	0.00	20.34
03/31/2020	GL_JOURNAL	PAY0444290	13656	PAYROLL					0.00	0.00	0.00	17.18
04/08/2020	GL_JOURNAL	PAY0444761	1630	PAYROLL					0.00	0.00	0.00	3.86
04/28/2020	GL_JOURNAL	PAY0445680	10815	PAYROLL					0.00	0.00	0.00	15.41
05/06/2020	GL_JOURNAL	PAY0446311	2103	PAYROLL					0.00	0.00	0.00	7.71

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_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	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	00010	00	3301	3140	0000	01000	3402	2020				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
05/27/2020	GL_JOURNAL	PAY0447626	10753	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	7.71	
Number of Transactions 29								Totals	-18.59	183.00	0.00	0.00	201.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00010	00	3302	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	1452		07/01/2019/Load	2019-20 Board-Approved	Original Bu		405.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11807	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	8.22	
09/25/2019	GL_JOURNAL	PAY0433239	15026	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	35.60	
10/25/2019	GL_JOURNAL	PAY0435218	16123	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	35.60	
11/26/2019	GL_JOURNAL	PAY0437364	16279	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	39.15	
12/30/2019	GL_JOURNAL	PAY0438948	16594	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	32.20	
02/05/2020	GL_JOURNAL	PAY0440902	15836	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	38.76	
02/06/2020	GL_BD_JRNL	0000441068	1684		01/31/2020/Transfer of appropriations	to align Bud			-22.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16378	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	38.76	
03/31/2020	GL_JOURNAL	PAY0444290	16687	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	13186	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	38.76	
05/27/2020	GL_JOURNAL	PAY0447626	13110	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	12102	PYE	05/31/2020/GL Encumbrance Process/151246	;OASDI fo			0.00	0.00	38.74	0.00	
Number of Transactions 13								Totals	1.48	383.00	0.00	38.74	342.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00010	00	3302	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	0000427122	482		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				
0021	00010	00	3302	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	1453		07/01/2019/Load	2019-20 Board-Approved	Original Bu		6,030.00	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>					
0021	00010	00	3302	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/30/2019	GL_JOURNAL	PAY0430311	1006	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	35.42		
08/06/2019	GL_JOURNAL	PAY0430725	1741	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	23.15		
08/27/2019	GL_JOURNAL	PAY0431846	11802	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	442.08		
09/25/2019	GL_JOURNAL	PAY0433239	15021	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	568.80		
10/07/2019	GL_JOURNAL	PAY0433982	5652	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	22.15		
10/25/2019	GL_JOURNAL	PAY0435218	16118	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	573.13		
11/07/2019	GL_JOURNAL	PAY0436036	6447	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	10.15		
11/26/2019	GL_JOURNAL	PAY0437364	16273	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	544.14		
12/05/2019	GL_JOURNAL	PAY0437830	4724	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	8.75		
12/30/2019	GL_JOURNAL	PAY0438948	16587	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	468.91		
01/07/2020	GL_JOURNAL	PAY0439222	4201	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	12.66		
02/05/2020	GL_JOURNAL	PAY0440902	15832	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	566.18		
02/06/2020	GL_BD_JRNL	0000441068	2126		01/31/2020/Transfer of appropriations to align Bud			172.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	16371	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	575.27		
03/06/2020	GL_JOURNAL	PAY0443211	6437	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	3.03		
03/31/2020	GL_JOURNAL	PAY0444290	16681	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	589.09		
04/28/2020	GL_JOURNAL	PAY0445680	13182	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	583.48		
05/27/2020	GL_JOURNAL	PAY0447626	13106	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	555.67		
05/27/2020	GL_JOURNAL	ENP0447648	12453	PYE	05/31/2020/GL Encumbrance Process/168522	:OASDI fo		0.00	0.00	602.48	0.00		
Number of Transactions 20								Totals	17.46	6,202.00	0.00	602.48	5,582.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3302	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	0000427122	483				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11804	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	65.54
09/25/2019	GL_JOURNAL	PAY0433239	15022	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	175.91
10/25/2019	GL_JOURNAL	PAY0435218	16119	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	165.70
11/07/2019	GL_JOURNAL	PAY0436036	6449	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	9.29
11/26/2019	GL_JOURNAL	PAY0437364	16274	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	165.70
12/30/2019	GL_JOURNAL	PAY0438948	16589	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	142.75
02/05/2020	GL_JOURNAL	PAY0440902	15833	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	171.83
02/06/2020	GL_BD_JRNL	0000441068	2521		01/31/2020/Transfer of appropriations to align Bud			1,756.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16373	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	171.83
03/31/2020	GL_JOURNAL	PAY0444290	16683	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	171.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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
04/28/2020	GL_JOURNAL	PAY0445680	13183	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	171.83
05/06/2020	GL_JOURNAL	PAY0446311	2545	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	3.29
05/27/2020	GL_JOURNAL	PAY0447626	13107	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	163.90
05/27/2020	GL_JOURNAL	ENP0447648	12296	PYE	05/31/2020/GL Encumbrance Process/168650 ;OASDI fo	0.00	0.00	171.83	0.00
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
Totals						4.77	1,756.00	0.00	171.83

Number of Transactions 15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3302	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	1454	07/01/2019/Load 2019-20 Board-Approved Original Bu			716.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11806	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	9.62
09/25/2019	GL_JOURNAL	PAY0433239	15025	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	33.69
10/25/2019	GL_JOURNAL	PAY0435218	16122	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.48
11/26/2019	GL_JOURNAL	PAY0437364	16278	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	61.08
12/30/2019	GL_JOURNAL	PAY0438948	16593	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	38.45
02/05/2020	GL_JOURNAL	PAY0440902	15835	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	42.94
02/06/2020	GL_BD_JRNL	0000441068	1584	01/31/2020/Transfer of appropriations to align Bud			-170.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16377	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	75.14
03/31/2020	GL_JOURNAL	PAY0444290	16686	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	72.03
04/28/2020	GL_JOURNAL	PAY0445680	13185	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	72.02
05/27/2020	GL_JOURNAL	PAY0447626	13109	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	67.88
05/27/2020	GL_JOURNAL	ENP0447648	12630	PYE	05/31/2020/GL Encumbrance Process/177655 ;OASDI fo			0.00	0.00	72.00	0.00
Totals						0.67	546.00	0.00	72.00	473.33	

Number of Transactions 13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00010	00	3421	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	0000427122	484	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
Totals						0.00	0.00	0.00	0.00	0.00

Number of Transactions 1

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

PeopleSoft GL  
BUDGET TRANSACTION 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		
0021	00010	00	3421	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert			
06/27/2019	GL_BD_JRNL	ORG0426912	1455		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,040.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18055	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	204.00		
09/30/2019	GL_BD_JRNL	BAR0433538	802		09/30/2019/Transfer of appropriations to adjust te			102.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	19200	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	204.00		
10/31/2019	GL_JOURNAL	SAL0435542	99	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi			0.00	0.00	10.20		
11/26/2019	GL_JOURNAL	PAY0437364	19342	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	208.86		
12/30/2019	GL_JOURNAL	PAY0438948	19694	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	214.20		
02/05/2020	GL_JOURNAL	PAY0440902	18880	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	201.60		
02/06/2020	GL_BD_JRNL	0000441069	164		01/31/2020/Transfer of appropriations to align Bud			-70.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	19426	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	201.60		
03/31/2020	GL_JOURNAL	PAY0444290	19776	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	201.60		
04/28/2020	GL_JOURNAL	PAY0445680	15845	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	201.60		
05/27/2020	GL_JOURNAL	PAY0447626	15777	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	201.60		
05/27/2020	GL_JOURNAL	ENP0447648	14722	PYE	05/31/2020/GL Encumbrance Process/119859 ;VISION f			0.00	0.00	205.80		
Number of Transactions 14						Totals		16.94	2,072.00	0.00	205.80	1,849.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	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	485		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			
0021	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	1456		07/01/2019/Load 2019-20 Board-Approved Original Bu			102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18053	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	19198	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	19340	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	19692	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	18878	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	488		01/31/2020/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19424	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0021	00010	00	3421	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
03/31/2020	GL_JOURNAL	PAY0444290	19774	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	15843	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	15775	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	14559	PYE	05/31/2020/GL Encumbrance Process/118911 ;VISION f	0.00	0.00	9.80		0.00	
Number of Transactions 12						Totals	0.40	99.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3421	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	0000427122	486	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18054	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	3.06
10/25/2019	GL_JOURNAL	PAY0435218	19199	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	3.06
11/26/2019	GL_JOURNAL	PAY0437364	19341	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	3.06
12/30/2019	GL_JOURNAL	PAY0438948	19693	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	3.06
02/05/2020	GL_JOURNAL	PAY0440902	18879	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2.88
02/06/2020	GL_BD_JRNL	0000441069	866	01/31/2020/Transfer of appropriations to align Bud				30.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19425	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2.88
03/31/2020	GL_JOURNAL	PAY0444290	19775	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2.88
04/28/2020	GL_JOURNAL	PAY0445680	15844	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2.88
05/27/2020	GL_JOURNAL	PAY0447626	15776	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2.88
05/27/2020	GL_JOURNAL	ENP0447648	14906	PYE	05/31/2020/GL Encumbrance Process/100848 ;VISION f				0.00	0.00	2.94	0.00
Number of Transactions 12						Totals	0.42	30.00	0.00	2.94	26.64	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3421	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	0000427122	487	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
0021	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION 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	488		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					
0021	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	1457						07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19981	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	21209	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	21377	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	21754	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	20957	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	1365						01/31/2020/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21505	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	21858	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	17919	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	17849	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	16954	PYE					05/31/2020/GL Encumbrance Process/168522 ;VISION f	0.00	0.00	19.60	0.00
Number of Transactions 12						Totals	1.80	199.00	0.00	19.60	177.60		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	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	489						07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19982	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.16
10/25/2019	GL_JOURNAL	PAY0435218	21210	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	8.16
11/26/2019	GL_JOURNAL	PAY0437364	21378	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	21755	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	20958	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	1877						01/31/2020/Transfer of appropriations to align Bud	80.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21506	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	21859	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	17920	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	7.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
	0021	00010	00	3431	3140	0000	01000	3402	2020			
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
05/27/2020	GL_JOURNAL	PAY0447626	17850	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	16798	PYE	05/31/2020/GL	Encumbrance Process/168650	;VISION f	0.00	0.00	7.84	0.00	
Number of Transactions 12						Totals		1.12	80.00	0.00	7.84	71.04
	<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>			
	0021	00010	00	3431	8300	0000	01000	3408	2020			
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	1458		07/01/2019/Load	2019-20 Board-Approved	Original Bu	14.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19984	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.41	
10/25/2019	GL_JOURNAL	PAY0435218	21212	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.41	
11/26/2019	GL_JOURNAL	PAY0437364	21380	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.77	
02/06/2020	GL_BD_JRNL	0000441069	1329		01/31/2020/Transfer	of appropriations to align	Bud	-10.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		0.41	4.00	0.00	0.00	3.59
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0021	00010	00	3441	1000	1110	01000	0000	2020			
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	490		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>			
	0021	00010	00	3441	1000	1110	01000	3301	2020			
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	1459		07/01/2019/Load	2019-20 Board-Approved	Original Bu	17,260.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22148	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,719.36	
09/30/2019	GL_BD_JRNL	BAR0433538	916		09/30/2019/Transfer	of appropriations to adjust	te	863.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23438	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,719.36	
10/31/2019	GL_JOURNAL	SAL0435542	98	Aug-Oct19	10/30/2019/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	23600	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,763.93	
12/30/2019	GL_JOURNAL	PAY0438948	23986	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,812.96	
02/05/2020	GL_JOURNAL	PAY0440902	23211	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,812.96	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	00010	00	3441	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
02/06/2020	GL_BD_JRNL	0000441069	2148										
				01/31/2020/Transfer of appropriations to align Bud					-234.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	23761	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	24125	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	20190	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	20118	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	19055	PYE				05/31/2020/GL Encumbrance Process/119859 ;DENTAL f	0.00	0.00			
									-----				
Number of Transactions 14							Totals		51.19	17,889.00	0.00	1,793.40	16,044.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00010	00	3441	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	491					07/01/2019/Open zero dollar strings./	0.00	0.00			
									-----				
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00010	00	3441	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	1460					07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	22146	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	23436	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	23598	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	23984	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	23209	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441069	2391					01/31/2020/Transfer of appropriations to align Bud	32.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	23759	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	24123	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	20188	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	20116	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	18892	PYE				05/31/2020/GL Encumbrance Process/118911 ;DENTAL f	0.00	0.00			
									-----				
Number of Transactions 12							Totals		-25.60	895.00	0.00	85.40	835.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3441	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	492								
				07/01/2019	Open zero dollar strings./						
							0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22147	PAYROLL							
				09/30/2019	19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00		
							0.00		28.08		
10/25/2019	GL_JOURNAL	PAY0435218	23437	PAYROLL							
				10/31/2019	19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00		
							0.00		28.08		
11/26/2019	GL_JOURNAL	PAY0437364	23599	PAYROLL							
				11/30/2019	19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00		
							0.00		28.08		
12/30/2019	GL_JOURNAL	PAY0438948	23985	PAYROLL							
				12/31/2019	19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00		
							0.00		28.08		
02/05/2020	GL_JOURNAL	PAY0440902	23210	PAYROLL							
				01/31/2020	20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00		
							0.00		28.08		
02/06/2020	GL_BD_JRNL	0000441069	2787								
				01/31/2020	Transfer of appropriations to align Bud		269.00		0.00		
							0.00		28.08		
02/26/2020	GL_JOURNAL	PAY0442403	23760	PAYROLL							
				02/29/2020	20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00		
							0.00		27.36		
03/31/2020	GL_JOURNAL	PAY0444290	24124	PAYROLL							
				03/31/2020	20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00		
							0.00		27.36		
04/28/2020	GL_JOURNAL	PAY0445680	20189	PAYROLL							
				04/30/2020	20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00		
							0.00		27.36		
05/27/2020	GL_JOURNAL	PAY0447626	20117	PAYROLL							
				05/31/2020	20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00		
							0.00		27.36		
05/27/2020	GL_JOURNAL	ENP0447648	19239	PYE							
				05/31/2020	GL Encumbrance Process/100848 ;DENTAL f		0.00		25.62		
							0.00		0.00		
Number of Transactions 12						Totals	-7.18	269.00	0.00	25.62	250.56
06/27/2019	GL_BD_JRNL	0000427122	493								
				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	0000427122	494								
				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	0000427122	494								
				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	ORG0426912	1461								
				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	24073	PAYROLL							
				09/30/2019	19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00		
							0.00		187.20		

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	
0021	00010	00	3451	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
10/25/2019	GL_JOURNAL	PAY0435218	25446	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		187.20	
11/26/2019	GL_JOURNAL	PAY0437364	25635	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		187.20	
12/30/2019	GL_JOURNAL	PAY0438948	26045	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	25287	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	560		01/31/2020/Transfer of appropriations to align Bud	64.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	25839	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	26206	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	22263	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	22189	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	21288	PYE	05/31/2020/GL Encumbrance Process/168522 ;DENTAL f	0.00	0.00	170.80		0.00	
Number of Transactions 12						Totals	-51.20	1,790.00	0.00	170.80	1,670.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3451	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	0000427122	495					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24074	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		74.88		
10/25/2019	GL_JOURNAL	PAY0435218	25447	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		74.88		
11/26/2019	GL_JOURNAL	PAY0437364	25636	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	26046	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	25288	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	0000441071	835		01/31/2020/Transfer of appropriations to align Bud	716.00	0.00	0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	25840	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	26207	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	22264	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	22190	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	21132	PYE	05/31/2020/GL Encumbrance Process/168650 ;DENTAL f	0.00	0.00	68.32		0.00		
Number of Transactions 12						Totals	-20.48	716.00	0.00	68.32	668.16	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3451	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1462					07/01/2019/Load 2019-20 Board-Approved Original Bu	119.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0021	00010	00	3451		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd					
09/25/2019	GL_JOURNAL	PAY0433239	24076	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.91
10/25/2019	GL_JOURNAL	PAY0435218	25449	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	12.91
11/26/2019	GL_JOURNAL	PAY0437364	25638	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	7.03
02/06/2020	GL_BD_JRNL	0000441071	287		01/31/2020/Transfer of appropriations to align Bud		-86.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.15	33.00	0.00	32.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3461	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	496					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				
0021	00010	00	3461	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1463					07/01/2019/Load 2019-20 Board-Approved Original Bu	346,560.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26239	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	38,162.40
09/30/2019	GL_BD_JRNL	BAR0433538	1030					09/30/2019/Transfer of appropriations to adjust te	17,328.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	27674	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	37,508.40
10/31/2019	GL_JOURNAL	SAL0435542	101	Aug-Oct19				10/30/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	2,271.60
11/26/2019	GL_JOURNAL	PAY0437364	27857	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	38,590.12
12/30/2019	GL_JOURNAL	PAY0438948	28276	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	40,369.20
02/05/2020	GL_JOURNAL	PAY0440902	27540	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	40,629.60
02/06/2020	GL_BD_JRNL	0000441071	1869					01/31/2020/Transfer of appropriations to align Bud	10,768.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28094	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	40,629.60
03/31/2020	GL_JOURNAL	PAY0444290	28472	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	40,629.60
04/28/2020	GL_JOURNAL	PAY0445680	24533	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	40,629.60
05/27/2020	GL_JOURNAL	PAY0447626	24457	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	40,629.60
05/27/2020	GL_JOURNAL	ENP0447648	23387	PYE				05/31/2020/GL Encumbrance Process/119859 ;MEDICA f	0.00	0.00	35,424.90	0.00
Number of Transactions 14						Totals	-20,818.62	374,656.00	0.00	35,424.90	360,049.72	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	497		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			
0021	00010	00	3461	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	1464				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	26237	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	819.60
10/25/2019	GL_JOURNAL	PAY0435218	27672	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	819.60
11/26/2019	GL_JOURNAL	PAY0437364	27855	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	819.60
12/30/2019	GL_JOURNAL	PAY0438948	28274	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	819.60
02/05/2020	GL_JOURNAL	PAY0440902	27538	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	830.40
02/06/2020	GL_BD_JRNL	0000441071	1135				01/31/2020/Transfer of appropriations to align Bud	-4,785.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28092	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	830.40
03/31/2020	GL_JOURNAL	PAY0444290	28470	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	830.40
04/28/2020	GL_JOURNAL	PAY0445680	24531	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	830.40
05/27/2020	GL_JOURNAL	PAY0447626	24455	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	830.40
05/27/2020	GL_JOURNAL	ENP0447648	23224	PYE			05/31/2020/GL Encumbrance Process/118911 ;MEDICA f	0.00	0.00	1,686.90	0.00
Number of Transactions 12						Totals	3,425.70	12,543.00	0.00	1,686.90	7,430.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3461	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	498				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26238	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	681.48
10/25/2019	GL_JOURNAL	PAY0435218	27673	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	681.48
11/26/2019	GL_JOURNAL	PAY0437364	27856	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	681.48
12/30/2019	GL_JOURNAL	PAY0438948	28275	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	681.48
02/05/2020	GL_JOURNAL	PAY0440902	27539	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	690.12
02/06/2020	GL_BD_JRNL	0000441071	1731				01/31/2020/Transfer of appropriations to align Bud	5,946.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28093	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	690.12
03/31/2020	GL_JOURNAL	PAY0444290	28471	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	690.12
04/28/2020	GL_JOURNAL	PAY0445680	24532	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	690.12

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					
0021	00010	00	3461	3110	0000	01000	3401	2020	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
05/27/2020	GL_JOURNAL	PAY0447626	24456	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	690.12	
05/27/2020	GL_JOURNAL	ENP0447648	23571	PYE	05/31/2020/GL	Encumbrance Process/100848	;MEDICA f		0.00	0.00	506.07	0.00	
Number of Transactions 12						Totals			-736.59	5,946.00	0.00	506.07	6,176.52
0021	00010	00	3461	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
06/27/2019	GL_BD_JRNL	0000427122	499		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
0021	00010	00	3471	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				
06/27/2019	GL_BD_JRNL	0000427122	500		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
0021	00010	00	3471	2700	0000	01000	3405	2020	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				
06/27/2019	GL_BD_JRNL	ORG0426912	1465		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	28159	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	5,319.60	
10/25/2019	GL_JOURNAL	PAY0435218	29676	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	5,319.60	
11/26/2019	GL_JOURNAL	PAY0437364	29883	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	5,319.60	
12/30/2019	GL_JOURNAL	PAY0438948	30327	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	5,319.60	
02/05/2020	GL_JOURNAL	PAY0440902	29602	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	4,410.00	
02/06/2020	GL_BD_JRNL	0000441071	2747		01/31/2020/Transfer	of appropriations to align	Bud		7,901.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30158	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	4,410.00	
03/31/2020	GL_JOURNAL	PAY0444290	30539	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	4,410.00	
04/28/2020	GL_JOURNAL	PAY0445680	26592	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	4,410.00	
05/27/2020	GL_JOURNAL	PAY0447626	26514	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	4,410.00	
05/27/2020	GL_JOURNAL	ENP0447648	25602	PYE	05/31/2020/GL	Encumbrance Process/168522	;MEDICA f		0.00	0.00	3,373.80	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0021	00010	00	3471	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
Number of Transactions 12							Totals		-4,145.20	42,557.00	0.00	3,373.80	43,328.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00010	00	3471	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
06/27/2019	GL_BD_JRNL	0000427122	501	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28160	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	581.76
10/25/2019	GL_JOURNAL	PAY0435218	29677	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	581.76
11/26/2019	GL_JOURNAL	PAY0437364	29884	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	581.76
12/30/2019	GL_JOURNAL	PAY0438948	30328	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	581.76
02/05/2020	GL_JOURNAL	PAY0440902	29603	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	606.72
02/06/2020	GL_BD_JRNL	0000441071	2771	01/31/2020/Transfer of appropriations to align Bud					9,681.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30159	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	606.72
03/31/2020	GL_JOURNAL	PAY0444290	30540	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	606.72
04/28/2020	GL_JOURNAL	PAY0445680	26593	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	606.72
05/27/2020	GL_JOURNAL	PAY0447626	26515	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	606.72
05/27/2020	GL_JOURNAL	ENP0447648	25447	PYE	05/31/2020/GL Encumbrance Process/168650 ;MEDICA f				0.00	0.00	0.00	1,349.52	0.00
Number of Transactions 12							Totals		2,970.84	9,681.00	0.00	1,349.52	5,360.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00010	00	3471	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426912	1466	07/01/2019/Load 2019-20 Board-Approved Original Bu					2,390.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28162	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	313.32
10/25/2019	GL_JOURNAL	PAY0435218	29679	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	313.32
11/26/2019	GL_JOURNAL	PAY0437364	29886	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	170.66
02/06/2020	GL_BD_JRNL	0000441071	2354	01/31/2020/Transfer of appropriations to align Bud					-1,593.00	0.00	0.00	0.00	0.00
Number of Transactions 5							Totals		-0.30	797.00	0.00	0.00	797.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00010	00	3501	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	502		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
0021	00010	00	3501	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								
06/27/2019	GL_BD_JRNL	ORG0426912	1467					
07/29/2019	GL_JOURNAL	PAY0429976	11103	PAYROLL				
08/27/2019	GL_JOURNAL	PAY0431846	14524	PAYROLL				
09/25/2019	GL_JOURNAL	PAY0433239	30340	PAYROLL				
09/30/2019	GL_BD_JRNL	BAR0433538	574					
10/07/2019	GL_JOURNAL	PAY0433982	7000	PAYROLL				
10/24/2019	GL_JOURNAL	0000435164	32	No Jrnl Ref				
10/24/2019	GL_JOURNAL	0000435164	39	No Jrnl Ref				
10/24/2019	GL_JOURNAL	0000435164	25	No Jrnl Ref				
10/25/2019	GL_JOURNAL	PAY0435218	31923	PAYROLL				
10/31/2019	GL_JOURNAL	SAL0435542	95	Aug-Oct19				
11/07/2019	GL_JOURNAL	PAY0436036	7904	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	32129	PAYROLL				
12/05/2019	GL_JOURNAL	PAY0437830	5862	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	32582	PAYROLL				
01/07/2020	GL_JOURNAL	PAY0439222	5146	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	31879	PAYROLL				
02/06/2020	GL_JOURNAL	PAY0441034	7624	PAYROLL				
02/06/2020	GL_BD_JRNL	0000441072	63					
02/26/2020	GL_JOURNAL	PAY0442403	32435	PAYROLL				
03/06/2020	GL_JOURNAL	PAY0443211	7770	PAYROLL				
03/31/2020	GL_JOURNAL	PAY0444290	32830	PAYROLL				
04/08/2020	GL_JOURNAL	PAY0444761	2655	PAYROLL				
04/28/2020	GL_JOURNAL	PAY0445680	28865	PAYROLL				
05/06/2020	GL_JOURNAL	PAY0446311	3216	PAYROLL				
05/27/2020	GL_JOURNAL	PAY0447626	28778	PAYROLL				
05/27/2020	GL_JOURNAL	ENP0447648	27697	PYE				

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	00010	00	3501	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 27									Totals	3.38	859.00	0.00	76.90	778.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	00010	00	3501	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	503		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>						
0021	00010	00	3501	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	1468		07/01/2019/Load 2019-20 Board-Approved Original Bu					69.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11101	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	14521	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	30336	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	31919	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	32125	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	32578	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	31875	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	32431	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	32826	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	28862	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	5.86	
05/27/2020	GL_JOURNAL	PAY0447626	28775	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	6.06	
05/27/2020	GL_JOURNAL	ENP0447648	27532	PYE	05/31/2020/GL Encumbrance Process/118911 ;UNEMP fo					0.00	0.00	5.85	0.00	
Number of Transactions 13									Totals	-0.20	69.00	0.00	5.85	63.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	00010	00	3501	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	1469		07/01/2019/Load 2019-20 Board-Approved Original Bu					12.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11102	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	1.93	
<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  
BUDGET TRANSACTION 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>				
0021	00010	00	3501	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
08/27/2019	GL_JOURNAL	PAY0431846	14522	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	1.22			
09/25/2019	GL_JOURNAL	PAY0433239	30337	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	1.22			
10/25/2019	GL_JOURNAL	PAY0435218	31920	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	1.22			
11/26/2019	GL_JOURNAL	PAY0437364	32126	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	1.22			
12/02/2019	GL_JOURNAL	SAL0437565	60	No Jrnl Ref	12/02/2019/To transfer salary expenses	as per ass		0.00	-0.71			
12/02/2019	GL_JOURNAL	SAL0437565	67	No Jrnl Ref	12/02/2019/To transfer salary expenses	as per ass		0.00	-1.07			
12/02/2019	GL_JOURNAL	SAL0437565	41	No Jrnl Ref	12/02/2019/To transfer salary expenses	as per ass		0.00	1.07			
12/02/2019	GL_JOURNAL	SAL0437565	54	No Jrnl Ref	12/02/2019/To transfer salary expenses	as per ass		0.00	-1.07			
12/02/2019	GL_JOURNAL	SAL0437565	48	No Jrnl Ref	12/02/2019/To transfer salary expenses	as per ass		0.00	-0.71			
12/02/2019	GL_JOURNAL	SAL0437565	35	No Jrnl Ref	12/02/2019/To transfer salary expenses	as per ass		0.00	1.06			
12/02/2019	GL_JOURNAL	SAL0437565	29	No Jrnl Ref	12/02/2019/To transfer salary expenses	as per ass		0.00	0.71			
12/30/2019	GL_JOURNAL	PAY0438948	32579	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	1.22			
02/05/2020	GL_JOURNAL	PAY0440902	31876	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	1.26			
02/06/2020	GL_BD_JRNL	0000441072	516		01/31/2020/Transfer of appropriations to align Bud			3.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32432	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	1.26			
03/31/2020	GL_JOURNAL	PAY0444290	32827	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	1.26			
04/28/2020	GL_JOURNAL	PAY0445680	28863	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	1.26			
05/27/2020	GL_JOURNAL	PAY0447626	28776	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	1.26			
05/27/2020	GL_JOURNAL	ENP0447648	27881	PYE	05/31/2020/GL Encumbrance Process/100848	;UNEMP fo		0.00	1.26			
Number of Transactions 21						Totals		0.13	15.00	0.00	1.26	13.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3501	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	504					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	14523	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	0.20
09/25/2019	GL_JOURNAL	PAY0433239	30338	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.45
10/21/2019	GL_JOURNAL	SAL0434929	59	JUL19	10/21/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	0.00	0.89
10/22/2019	GL_JOURNAL	SAL0434982	86	AUG19	10/21/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	0.00	-0.69
10/22/2019	GL_JOURNAL	SAL0434982	77	AUG19	10/21/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	0.00	-0.69
10/22/2019	GL_JOURNAL	SAL0434982	59	AUG19	10/21/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	0.00	0.39
10/22/2019	GL_JOURNAL	SAL0434982	68	AUG19	10/21/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	0.00	0.20
10/22/2019	GL_JOURNAL	SAL0434982	50	AUG19	10/21/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	0.00	0.19
10/22/2019	GL_JOURNAL	SAL0434982	41	AUG19	10/21/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	0.00	0.39
10/25/2019	GL_JOURNAL	PAY0435218	31921	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	0.44

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_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	
0021	00010	00	3501		3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
11/26/2019	GL_JOURNAL	PAY0437364	32127	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.45	
12/30/2019	GL_JOURNAL	PAY0438948	32580	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.44	
02/05/2020	GL_JOURNAL	PAY0440902	31877	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.46	
02/06/2020	GL_BD_JRNL	0000441072	581		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	32433	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.46	
03/06/2020	GL_JOURNAL	PAY0443211	7768	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.14	
03/31/2020	GL_JOURNAL	PAY0444290	32828	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.59	
04/08/2020	GL_JOURNAL	PAY0444761	2654	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	0.13	
04/28/2020	GL_JOURNAL	PAY0445680	28864	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.53	
05/06/2020	GL_JOURNAL	PAY0446311	3215	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	0.26	
05/27/2020	GL_JOURNAL	PAY0447626	28777	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.27	
Number of Transactions 22									Totals	-0.50	5.00	0.00	0.00	5.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00010	00	3502	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	1470		07/01/2019/Load 2019-20 Board-Approved Original Bu				3.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16481	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	32943	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	34744	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.23	
11/26/2019	GL_JOURNAL	PAY0437364	35032	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.26	
12/30/2019	GL_JOURNAL	PAY0438948	35579	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.22	
02/05/2020	GL_JOURNAL	PAY0440902	34720	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.26	
02/26/2020	GL_JOURNAL	PAY0442403	35413	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	35875	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.26	
04/28/2020	GL_JOURNAL	PAY0445680	31253	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.26	
05/27/2020	GL_JOURNAL	PAY0447626	31153	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	29745	PYE	05/31/2020/GL Encumbrance Process/151246 ;UNEMP fo				0.00	0.00	0.00	0.25	0.00	
Number of Transactions 12									Totals	0.48	3.00	0.00	0.25	2.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00010	00	3502	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
		0021	00010	00	3502	2700	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	505		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

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>		
		0021	00010	00	3502	2700	0000	01000	3405	2020		
		Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
	06/27/2019	GL_BD_JRNL	ORG0426912	1471		07/01/2019/Load 2019-20 Board-Approved Original Bu			40.00	0.00	0.00	0.00
	07/30/2019	GL_JOURNAL	PAY0430311	1915	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	0.23
	08/06/2019	GL_JOURNAL	PAY0430725	2534	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	0.15
	08/27/2019	GL_JOURNAL	PAY0431846	16476	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2.89
	09/25/2019	GL_JOURNAL	PAY0433239	32938	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3.85
	10/07/2019	GL_JOURNAL	PAY0433982	8222	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.14
	10/25/2019	GL_JOURNAL	PAY0435218	34739	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4.04
	11/07/2019	GL_JOURNAL	PAY0436036	9331	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.06
	11/26/2019	GL_JOURNAL	PAY0437364	35026	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3.69
	12/05/2019	GL_JOURNAL	PAY0437830	6939	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	35572	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3.28
	01/07/2020	GL_JOURNAL	PAY0439222	6127	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	34716	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3.83
	02/06/2020	GL_BD_JRNL	0000441072	1602		01/31/2020/Transfer of appropriations to align Bud			2.00	0.00	0.00	0.00
	02/26/2020	GL_JOURNAL	PAY0442403	35406	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4.14
	03/06/2020	GL_JOURNAL	PAY0443211	9287	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.10
	03/31/2020	GL_JOURNAL	PAY0444290	35869	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4.06
	04/28/2020	GL_JOURNAL	PAY0445680	31249	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3.93
	05/27/2020	GL_JOURNAL	PAY0447626	31149	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3.76
	05/27/2020	GL_JOURNAL	ENP0447648	30096	PYE	05/31/2020/GL Encumbrance Process/168522 ;UNEMP fo			0.00	0.00	3.94	0.00
Number of Transactions 20							Totals	-0.47	42.00	0.00	3.94	38.53

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>		
		0021	00010	00	3502	3140	0000	01000	3402	2020		
		Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	506		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
	08/27/2019	GL_JOURNAL	PAY0431846	16478	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0021	00010	00	3502	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
09/25/2019	GL_JOURNAL	PAY0433239	32939	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.15		
10/25/2019	GL_JOURNAL	PAY0435218	34740	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.09		
11/07/2019	GL_JOURNAL	PAY0436036	9333	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.06		
11/26/2019	GL_JOURNAL	PAY0437364	35027	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.08		
12/30/2019	GL_JOURNAL	PAY0438948	35574	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	34717	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.12		
02/06/2020	GL_BD_JRNL	0000441072	1955		01/31/2020/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	35408	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.13		
03/31/2020	GL_JOURNAL	PAY0444290	35871	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.12		
04/28/2020	GL_JOURNAL	PAY0445680	31250	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.13		
05/06/2020	GL_JOURNAL	PAY0446311	3658	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.02		
05/27/2020	GL_JOURNAL	PAY0447626	31150	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.07		
05/27/2020	GL_JOURNAL	ENP0447648	29939	PYE	05/31/2020/GL Encumbrance Process/168650 ;UNEMP fo	0.00	0.00	1.12	0.00		
Number of Transactions 15						Totals	-0.46	11.00	0.00	1.12	10.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3502	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	1472				07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16480	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	32942	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.22
10/25/2019	GL_JOURNAL	PAY0435218	34743	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35031	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.39
12/30/2019	GL_JOURNAL	PAY0438948	35578	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.25
02/05/2020	GL_JOURNAL	PAY0440902	34719	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.28
02/26/2020	GL_JOURNAL	PAY0442403	35412	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.49
03/31/2020	GL_JOURNAL	PAY0444290	35874	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.47
04/28/2020	GL_JOURNAL	PAY0445680	31252	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.48
05/27/2020	GL_JOURNAL	PAY0447626	31152	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.45
05/27/2020	GL_JOURNAL	ENP0447648	30273	PYE	05/31/2020/GL Encumbrance Process/177655 ;UNEMP fo	0.00	0.00	0.00	0.48	0.00	0.00
Number of Transactions 12						Totals	0.42	4.00	0.00	0.48	3.10

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
06/27/2019	GL_BD_JRNL	0000427122	507		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3601	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	1473				07/01/2019/Load 2019-20 Board-Approved Original Bu	40,719.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	70	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1,982.39
09/09/2019	GL_JOURNAL	PWC0432315	94	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2,058.98
09/30/2019	GL_BD_JRNL	BAR0433538	688				09/30/2019/Transfer of appropriations to adjust te	2,036.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	180	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	181	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3,442.49
10/24/2019	GL_JOURNAL	0000435164	26	No Jrnl Ref			10/24/2019/Transfer salary expenses from various r	0.00	0.00	0.00	9.50
10/24/2019	GL_JOURNAL	0000435164	33	No Jrnl Ref			10/24/2019/Transfer salary expenses from various r	0.00	0.00	0.00	152.02
10/24/2019	GL_JOURNAL	0000435164	40	No Jrnl Ref			10/24/2019/Transfer salary expenses from various r	0.00	0.00	0.00	28.50
10/31/2019	GL_JOURNAL	SAL0435542	96	Aug-Oct19			10/30/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	293.75
11/07/2019	GL_JOURNAL	PWC0436058	200	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	17.17
11/07/2019	GL_JOURNAL	PWC0436058	201	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	51.52
11/07/2019	GL_JOURNAL	PWC0436058	202	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	3,469.95
12/06/2019	GL_JOURNAL	PWC0437881	178	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	21.47
12/06/2019	GL_JOURNAL	PWC0437881	179	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	38.64
12/06/2019	GL_JOURNAL	PWC0437881	180	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	3,492.72
01/08/2020	GL_JOURNAL	PWC0439276	177	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	30.05
01/08/2020	GL_JOURNAL	PWC0439276	178	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	47.22
01/08/2020	GL_JOURNAL	PWC0439276	179	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	3,607.20
02/06/2020	GL_JOURNAL	PWC0441054	199	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	53.43
02/06/2020	GL_JOURNAL	PWC0441054	200	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	57.88
02/06/2020	GL_JOURNAL	PWC0441054	201	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	3,568.22
02/07/2020	GL_BD_JRNL	0000441097	51				01/31/2020/Transfer of appropriations to align Bud	-5,304.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	197	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	53.43
03/09/2020	GL_JOURNAL	PWC0443280	198	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	57.88
03/09/2020	GL_JOURNAL	PWC0443280	199	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	3,639.78
04/09/2020	GL_JOURNAL	PWC0444791	159	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	4.45
04/09/2020	GL_JOURNAL	PWC0444791	160	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	13.36
04/09/2020	GL_JOURNAL	PWC0444791	161	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	3,613.25

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
05/07/2020	GL_JOURNAL	PWC0446374	115	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.00	13.36	
05/07/2020	GL_JOURNAL	PWC0446374	116	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.00	22.26	
05/07/2020	GL_JOURNAL	PWC0446374	117	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.00	3,687.04	
05/27/2020	GL_JOURNAL	ENP0447648	32368	PYE	05/31/2020/GL Encumbrance Process/119859 ;WKRCMP f	0.00	0.00	0.00	3,675.00	0.00	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
Number of Transactions 33						Totals	244.25	37,451.00	0.00	3,675.00	33,531.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3601	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	508				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			
0021	00010	00	3601	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	1474				07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	71	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jull19 Payr		0.00	0.00	0.00	0.00	269.84
09/09/2019	GL_JOURNAL	PWC0432315	95	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	269.84
10/08/2019	GL_JOURNAL	PWC0434047	182	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	269.84
11/07/2019	GL_JOURNAL	PWC0436058	203	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	269.84
12/06/2019	GL_JOURNAL	PWC0437881	181	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	269.84
01/08/2020	GL_JOURNAL	PWC0439276	180	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	269.84
02/06/2020	GL_JOURNAL	PWC0441054	202	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	279.82
02/07/2020	GL_BD_JRNL	0000441097	434		01/31/2020/Transfer of appropriations to align Bud		-275.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	200	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	279.82
04/09/2020	GL_JOURNAL	PWC0444791	162	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	279.82
05/07/2020	GL_JOURNAL	PWC0446374	118	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	279.82
05/27/2020	GL_JOURNAL	ENP0447648	32203	PYE	05/31/2020/GL Encumbrance Process/118911 ;WKRCMP f		0.00	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

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0021	00010	00	3601	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	1475									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							590.00					
08/07/2019	GL_JOURNAL	PWC0430774	72	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	96	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	183	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	204	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00			
12/02/2019	GL_JOURNAL	SAL0437565	30	No Jrnl Ref	12/02/2019/To transfer salary expenses as per ass		0.00	0.00	0.00			
12/02/2019	GL_JOURNAL	SAL0437565	36	No Jrnl Ref	12/02/2019/To transfer salary expenses as per ass		0.00	0.00	0.00			
12/02/2019	GL_JOURNAL	SAL0437565	49	No Jrnl Ref	12/02/2019/To transfer salary expenses as per ass		0.00	0.00	0.00			
12/02/2019	GL_JOURNAL	SAL0437565	55	No Jrnl Ref	12/02/2019/To transfer salary expenses as per ass		0.00	0.00	0.00			
12/02/2019	GL_JOURNAL	SAL0437565	42	No Jrnl Ref	12/02/2019/To transfer salary expenses as per ass		0.00	0.00	0.00			
12/02/2019	GL_JOURNAL	SAL0437565	68	No Jrnl Ref	12/02/2019/To transfer salary expenses as per ass		0.00	0.00	0.00			
12/02/2019	GL_JOURNAL	SAL0437565	61	No Jrnl Ref	12/02/2019/To transfer salary expenses as per ass		0.00	0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	182	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00			
01/08/2020	GL_JOURNAL	PWC0439276	181	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	203	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441097	877		01/31/2020/Transfer of appropriations to align Bud		61.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	201	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	163	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00			
05/07/2020	GL_JOURNAL	PWC0446374	119	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	32552	PYE	05/31/2020/GL Encumbrance Process/100848 ;WKRCMP f		0.00	0.00	60.33			
Number of Transactions 20							Totals	0.26	651.00	0.00	60.33	590.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00010	00	3601	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	0000427122	509						
				07/01/2019/Open zero dollar strings./					
							0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	97	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	184	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00
10/21/2019	GL_JOURNAL	SAL0434929	60	JUL19	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	SAL0434982	42	AUG19	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	SAL0434982	51	AUG19	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	SAL0434982	87	AUG19	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	SAL0434982	69	AUG19	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	SAL0434982	60	AUG19	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	SAL0434982	78	AUG19	10/21/2019/Transfer of monthly nurse salary expens		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_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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	00010	00	3601	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/07/2019	GL_JOURNAL	PWC0436058	205	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	21.17	
12/06/2019	GL_JOURNAL	PWC0437881	183	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	21.17	
01/08/2020	GL_JOURNAL	PWC0439276	182	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	21.17	
02/06/2020	GL_JOURNAL	PWC0441054	204	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	21.95	
02/07/2020	GL_BD_JRNL	0000441097	995		01/31/2020/Transfer of appropriations to align Bud		237.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	202	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	6.35	
03/09/2020	GL_JOURNAL	PWC0443280	203	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	21.95	
04/09/2020	GL_JOURNAL	PWC0444791	164	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	6.35	
04/09/2020	GL_JOURNAL	PWC0444791	165	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	28.31	
05/07/2020	GL_JOURNAL	PWC0446374	120	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	12.71	
05/07/2020	GL_JOURNAL	PWC0446374	121	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	25.42	
Number of Transactions 21						Totals	-13.06	237.00	0.00	0.00	250.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3602	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	1476				07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2860	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	2.57
10/08/2019	GL_JOURNAL	PWC0434047	4622	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	11.12
11/07/2019	GL_JOURNAL	PWC0436058	5290	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	11.12
12/06/2019	GL_JOURNAL	PWC0437881	4901	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	12.23
01/08/2020	GL_JOURNAL	PWC0439276	4915	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	10.06
02/06/2020	GL_JOURNAL	PWC0441054	5187	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	12.11
02/07/2020	GL_BD_JRNL	0000441097	1810		01/31/2020/Transfer of appropriations to align Bud		-19.00	0.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5490	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	12.11
04/09/2020	GL_JOURNAL	PWC0444791	4341	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	12.11
05/07/2020	GL_JOURNAL	PWC0446374	3189	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	12.11
05/27/2020	GL_JOURNAL	ENP0447648	34416	PYE	05/31/2020/GL Encumbrance Process/151246 ;WKRCMP f		0.00	0.00	0.00	12.11	0.00	0.00
Number of Transactions 12						Totals	0.35	108.00	0.00	12.11	95.54	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00010	00	3602	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	510		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			
0021	00010	00	3602	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	1477				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2511	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	7.23
08/07/2019	GL_JOURNAL	PWC0430774	2512	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.07
09/09/2019	GL_JOURNAL	PWC0432315	2861	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.47
09/09/2019	GL_JOURNAL	PWC0432315	2862	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	135.64
10/08/2019	GL_JOURNAL	PWC0434047	4623	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.92
10/08/2019	GL_JOURNAL	PWC0434047	4624	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	184.01
11/07/2019	GL_JOURNAL	PWC0436058	5291	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	3.17
11/07/2019	GL_JOURNAL	PWC0436058	5292	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	20.24
11/07/2019	GL_JOURNAL	PWC0436058	5293	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	172.87
12/06/2019	GL_JOURNAL	PWC0437881	4902	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	14.42
12/06/2019	GL_JOURNAL	PWC0437881	4903	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	176.31
01/08/2020	GL_JOURNAL	PWC0439276	4916	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	151.90
01/08/2020	GL_JOURNAL	PWC0439276	4917	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	4.81
01/08/2020	GL_JOURNAL	PWC0439276	4918	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	3.95
02/06/2020	GL_JOURNAL	PWC0441054	5188	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	182.83
02/07/2020	GL_BD_JRNL	0000441097	1651				01/31/2020/Transfer of appropriations to align Bud	-75.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5491	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	4.98
03/09/2020	GL_JOURNAL	PWC0443280	5492	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	14.95
03/09/2020	GL_JOURNAL	PWC0443280	5493	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	182.83
04/09/2020	GL_JOURNAL	PWC0444791	4342	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	4.98
04/09/2020	GL_JOURNAL	PWC0444791	4343	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	189.04
05/07/2020	GL_JOURNAL	PWC0446374	3190	No Jrnl Ref			04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	188.23
05/27/2020	GL_JOURNAL	ENP0447648	34767	PYE			05/31/2020/GL Encumbrance Process/168522 ;WKRCMP f	0.00	0.00	188.22	0.00
Number of Transactions 24						Totals	-42.07	1,809.00	0.00	188.22	1,662.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0021	00010	00	3602	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	0000427122	511		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2863	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	20.48	
10/08/2019	GL_JOURNAL	PWC0434047	4625	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	54.96	
11/07/2019	GL_JOURNAL	PWC0436058	5294	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	2.90	
11/07/2019	GL_JOURNAL	PWC0436058	5295	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	51.77	
12/06/2019	GL_JOURNAL	PWC0437881	4904	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	51.77	
01/08/2020	GL_JOURNAL	PWC0439276	4919	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	44.60	
02/06/2020	GL_JOURNAL	PWC0441054	5189	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	53.68	
02/07/2020	GL_BD_JRNL	0000441097	2506		01/31/2020/Transfer of appropriations to align Bud		495.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5494	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	53.68	
04/09/2020	GL_JOURNAL	PWC0444791	4344	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	53.68	
05/07/2020	GL_JOURNAL	PWC0446374	3191	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	1.03	
05/07/2020	GL_JOURNAL	PWC0446374	3192	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	53.68	
05/27/2020	GL_JOURNAL	ENP0447648	34610	PYE	05/31/2020/GL Encumbrance Process/168650 ;WKRCMP f		0.00	0.00	53.68	
Number of Transactions 14						Totals	-0.91	495.00	0.00	442.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00010	00	3602	8300	0000	01000	3408	2020	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426912	1478						
09/09/2019	GL_JOURNAL	PWC0432315	2864	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		224.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	4626	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	5296	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	4905	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	4920	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	5190	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441097	1670		01/31/2020/Transfer of appropriations to align Bud		-67.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5495	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	4345	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3193	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	34944	PYE	05/31/2020/GL Encumbrance Process/177655 ;WKRCMP f		0.00	0.00	
Number of Transactions 12						Totals	7.82	157.00	22.52

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
06/27/2019	GL_BD_JRNL	0000427122	512		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3701	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	1479				07/01/2019/Load 2019-20 Board-Approved Original Bu	12,700.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	66	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	618.77
09/09/2019	GL_JOURNAL	PRM0432314	68	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	642.68
09/30/2019	GL_BD_JRNL	BAR0433538	232				09/30/2019/Transfer of appropriations to adjust te	635.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	87	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1,122.05
10/24/2019	GL_JOURNAL	0000435164	27	No Jrnl Ref			10/24/2019/Transfer salary expenses from various r	0.00	0.00	0.00	3.09
10/24/2019	GL_JOURNAL	0000435164	34	No Jrnl Ref			10/24/2019/Transfer salary expenses from various r	0.00	0.00	0.00	49.55
10/24/2019	GL_JOURNAL	0000435164	41	No Jrnl Ref			10/24/2019/Transfer salary expenses from various r	0.00	0.00	0.00	9.29
10/31/2019	GL_JOURNAL	SAL0435542	97	Aug-Oct19			10/30/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	95.74
11/07/2019	GL_JOURNAL	PRM0436057	90	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	1,131.00
12/06/2019	GL_JOURNAL	PRM0437879	88	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1,138.42
01/08/2020	GL_JOURNAL	PRM0439275	85	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1,175.73
02/06/2020	GL_JOURNAL	PRM0441051	91	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	1,163.03
02/07/2020	GL_BD_JRNL	0000441098	50				01/31/2020/Transfer of appropriations to align Bud	-1,252.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	93	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	1,186.36
04/09/2020	GL_JOURNAL	PRM0444790	91	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1,177.71
05/07/2020	GL_JOURNAL	PRM0446364	88	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1,201.76
05/27/2020	GL_JOURNAL	ENP0447648	37039	PYE			05/31/2020/GL Encumbrance Process/119859 ;RM01 for	0.00	0.00	1,197.84	0.00
Number of Transactions 18						Totals	169.98	12,083.00	0.00	1,197.84	10,715.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3701	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	513				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  
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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		
0021	00010	00	3701	2700	0000 01000 3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1480		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	67	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	69	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	88	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	91	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	89	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	86	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	92	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	612		01/31/2020/Transfer of appropriations to align Bud		48.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	94	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	92	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	89	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	36874	PYE	05/31/2020/GL Encumbrance Process/118911	;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		
0021	00010	00	3701	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	1481		07/01/2019/Load 2019-20 Board-Approved	Original Bu	184.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	68	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	28.76
09/09/2019	GL_JOURNAL	PRM0432314	70	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	18.16
10/08/2019	GL_JOURNAL	PRM0434079	89	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	18.96
11/07/2019	GL_JOURNAL	PRM0436057	92	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	18.96
12/02/2019	GL_JOURNAL	SAL0437565	62	No Jrnl Ref	12/02/2019/To transfer salary expenses	as per ass	0.00	0.00	0.00	-11.07
12/02/2019	GL_JOURNAL	SAL0437565	69	No Jrnl Ref	12/02/2019/To transfer salary expenses	as per ass	0.00	0.00	0.00	-16.61
12/02/2019	GL_JOURNAL	SAL0437565	43	No Jrnl Ref	12/02/2019/To transfer salary expenses	as per ass	0.00	0.00	0.00	16.61
12/02/2019	GL_JOURNAL	SAL0437565	56	No Jrnl Ref	12/02/2019/To transfer salary expenses	as per ass	0.00	0.00	0.00	-16.61
12/02/2019	GL_JOURNAL	SAL0437565	50	No Jrnl Ref	12/02/2019/To transfer salary expenses	as per ass	0.00	0.00	0.00	-11.07
12/02/2019	GL_JOURNAL	SAL0437565	37	No Jrnl Ref	12/02/2019/To transfer salary expenses	as per ass	0.00	0.00	0.00	16.61
12/02/2019	GL_JOURNAL	SAL0437565	31	No Jrnl Ref	12/02/2019/To transfer salary expenses	as per ass	0.00	0.00	0.00	11.07
12/06/2019	GL_JOURNAL	PRM0437879	90	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	18.96
01/08/2020	GL_JOURNAL	PRM0439275	87	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	18.96
02/06/2020	GL_JOURNAL	PRM0441051	93	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	19.66
02/07/2020	GL_BD_JRNL	0000441098	552		01/31/2020/Transfer of appropriations to align Bud		26.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	95	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	19.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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
04/09/2020	GL_JOURNAL	PRM0444790	93	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	19.66	
05/07/2020	GL_JOURNAL	PRM0446364	90	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	19.66	
05/27/2020	GL_JOURNAL	ENP0447648	37223	PYE	05/31/2020/GL Encumbrance Process/100848 ;RM01 for	0.00	0.00	19.66	0.00	
Totals						0.01	210.00	0.00	19.66	190.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3701	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	514				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	71	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	3.00	
10/08/2019	GL_JOURNAL	PRM0434079	90	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	6.90	
10/21/2019	GL_JOURNAL	SAL0434929	61	JUL19	10/21/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	0.00	13.22	
10/22/2019	GL_JOURNAL	SAL0434982	52	AUG19	10/21/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	0.00	2.88	
10/22/2019	GL_JOURNAL	SAL0434982	43	AUG19	10/21/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	0.00	5.77	
10/22/2019	GL_JOURNAL	SAL0434982	88	AUG19	10/21/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	0.00	-10.21	
10/22/2019	GL_JOURNAL	SAL0434982	79	AUG19	10/21/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	0.00	-10.21	
10/22/2019	GL_JOURNAL	SAL0434982	61	AUG19	10/21/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	0.00	5.77	
10/22/2019	GL_JOURNAL	SAL0434982	70	AUG19	10/21/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	0.00	3.00	
11/07/2019	GL_JOURNAL	PRM0436057	93	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	6.90	
12/06/2019	GL_JOURNAL	PRM0437879	91	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	6.90	
01/08/2020	GL_JOURNAL	PRM0439275	88	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	94	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	7.15	
02/07/2020	GL_BD_JRNL	0000441098	741		01/31/2020/Transfer of appropriations to align Bud	77.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	96	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	2.07	
03/09/2020	GL_JOURNAL	PRM0443271	97	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	7.15	
04/09/2020	GL_JOURNAL	PRM0444790	94	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.07	
04/09/2020	GL_JOURNAL	PRM0444790	95	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	9.23	
05/07/2020	GL_JOURNAL	PRM0446364	91	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.14	
05/07/2020	GL_JOURNAL	PRM0446364	92	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	8.28	
Totals						-3.91	77.00	0.00	0.00	80.91	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00010	00	3702	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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			
0021	00010	00	3702	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	1482								
				07/01/2019/Load 2019-20 Board-Approved	Original Bu		12.00		0.00		
09/09/2019	GL_JOURNAL	PRM0432314	1924	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00		
10/08/2019	GL_JOURNAL	PRM0434079	2301	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00		
11/07/2019	GL_JOURNAL	PRM0436057	2366	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00		
12/06/2019	GL_JOURNAL	PRM0437879	2344	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00		
01/08/2020	GL_JOURNAL	PRM0439275	2341	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00		
02/06/2020	GL_JOURNAL	PRM0441051	2466	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00		
02/07/2020	GL_BD_JRNL	0000441098	1442		01/31/2020/Transfer of appropriations to align Bud		-1.00		0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2400	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00		
04/09/2020	GL_JOURNAL	PRM0444790	2479	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00		
05/07/2020	GL_JOURNAL	PRM0446364	2452	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	39086	PYE	05/31/2020/GL Encumbrance Process/151246 ;RM05 for		0.00		0.00		
Number of Transactions 12						Totals	-0.43	11.00	0.00	1.29	10.14
06/27/2019	GL_BD_JRNL	0000427122	515		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
06/27/2019	GL_BD_JRNL	ORG0426912	1483		07/01/2019/Load 2019-20 Board-Approved	Original Bu	226.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1795	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1925	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	2302	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	2367	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	2345	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	
01/08/2020	GL_JOURNAL	PRM0439275	2342	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	2467	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	1847		01/31/2020/Transfer of appropriations to align Bud		17.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2401	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	00010	00	3702	2700	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
04/09/2020	GL_JOURNAL	PRM0444790	2480	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	26.65	
05/07/2020	GL_JOURNAL	PRM0446364	2453	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	26.54	
05/27/2020	GL_JOURNAL	ENP0447648	39431	PYE	05/31/2020/GL Encumbrance Process/168522 ;RM03 for					0.00	0.00	26.54	0.00	
Number of Transactions 13									Totals	-2.52	243.00	0.00	26.54	218.98
	<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>					
	0021	00010	00	3702	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	0000427122	516		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1926	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	1.97	
10/08/2019	GL_JOURNAL	PRM0434079	2303	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	5.84	
11/07/2019	GL_JOURNAL	PRM0436057	2368	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	0.31	
11/07/2019	GL_JOURNAL	PRM0436057	2369	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	5.50	
12/06/2019	GL_JOURNAL	PRM0437879	2346	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	5.50	
01/08/2020	GL_JOURNAL	PRM0439275	2343	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	4.74	
02/06/2020	GL_JOURNAL	PRM0441051	2468	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	5.71	
02/07/2020	GL_BD_JRNL	0000441098	2110		01/31/2020/Transfer of appropriations to align Bud					52.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2402	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	5.71	
04/09/2020	GL_JOURNAL	PRM0444790	2481	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	5.71	
05/07/2020	GL_JOURNAL	PRM0446364	2454	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.11	
05/07/2020	GL_JOURNAL	PRM0446364	2455	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	5.71	
05/27/2020	GL_JOURNAL	ENP0447648	39274	PYE	05/31/2020/GL Encumbrance Process/168650 ;RM05 for					0.00	0.00	5.71	0.00	
Number of Transactions 14									Totals	-0.52	52.00	0.00	5.71	46.81
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	00010	00	3702	8300	0000	01000	3408	2020					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426912	1484		07/01/2019/Load 2019-20 Board-Approved Original Bu					20.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1927	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.29	
10/08/2019	GL_JOURNAL	PRM0434079	2304	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.12	
11/07/2019	GL_JOURNAL	PRM0436057	2370	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	0.02	
12/06/2019	GL_JOURNAL	PRM0437879	2347	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	2.03	
01/08/2020	GL_JOURNAL	PRM0439275	2344	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.28	
<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  
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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>				
0021	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
02/06/2020	GL_JOURNAL	PRM0441051	2469	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	1.43		
02/07/2020	GL_BD_JRNL	0000441098	1397		01/31/2020/Transfer of appropriations to align Bud		-3.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2403	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	2.50		
04/09/2020	GL_JOURNAL	PRM0444790	2482	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	2.39		
05/07/2020	GL_JOURNAL	PRM0446364	2456	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	2.39		
05/27/2020	GL_JOURNAL	ENP0447648	39608	PYE	05/31/2020/GL Encumbrance Process/177655 ;RM05 for		0.00		0.00	2.40		
Number of Transactions 12							Totals	1.15	17.00	0.00	2.40	13.45
<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>				
0021	00010	00	3901	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_BD_JRNL	0000432146	19		09/04/2019/Open zero dollar strings./		0.00		0.00	0.00		
09/04/2019	GL_JOURNAL	0000432144	16	100579	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00		0.00	19,052.30		
10/15/2019	GL_JOURNAL	0000434569	16	100579	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00		0.00	-19,052.30		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	00	3902	1110	5770	01000	0000	2020				
Resource 00010 - Position Allocation Account 3902 - SERP Class												
09/04/2019	GL_BD_JRNL	0000432146	20		09/04/2019/Open zero dollar strings./		0.00		0.00	0.00		
09/04/2019	GL_JOURNAL	0000432144	1272	120558	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00		0.00	3,345.88		
10/15/2019	GL_JOURNAL	0000434569	1271	120558	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00		0.00	-3,345.88		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	00	3902	2420	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3902 - SERP Class												
09/04/2019	GL_BD_JRNL	0000432146	21		09/04/2019/Open zero dollar strings./		0.00		0.00	0.00		
09/04/2019	GL_JOURNAL	0000432144	1228	115636	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00		0.00	1,606.02		
09/04/2019	GL_JOURNAL	0000432144	1229	115636	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00		0.00	1,070.68		
10/15/2019	GL_JOURNAL	0000434569	1227	115636	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00		0.00	-1,606.02		
<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			

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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>		
	0021	00010	00	3902	2420	0000	01000	0000	2020		
	Resource 00010 - Position Allocation Account 3902 - SERP Class										
10/15/2019	GL_JOURNAL	0000434569	1228	115636	10/15/2019/Expense transfer to reverse 2019-20 SER			0.00	0.00	0.00	-1,070.68
Number of Transactions 5					Totals			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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0021	00010	00	3902	8100	0000	01000	0000	2020		
	Resource 00010 - Position Allocation Account 3902 - SERP Class										
09/04/2019	GL_BD_JRNL	0000432146	22		09/04/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	757	109952	09/04/2019/Transfer 2019-20 SERP expenses to refle			0.00	0.00	0.00	6,769.62
09/04/2019	GL_JOURNAL	0000432144	758	109952	09/04/2019/Transfer 2019-20 SERP expenses to refle			0.00	0.00	0.00	2,765.05
10/15/2019	GL_JOURNAL	0000434569	757	109952	10/15/2019/Expense transfer to reverse 2019-20 SER			0.00	0.00	0.00	-6,769.62
10/15/2019	GL_JOURNAL	0000434569	758	109952	10/15/2019/Expense transfer to reverse 2019-20 SER			0.00	0.00	0.00	-2,765.05
Number of Transactions 5					Totals			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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0021	00010	00	3985	1000	1110	01000	0000	2020		
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	0000427122	517		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0021	00010	00	3985	1000	1110	01000	3301	2020		
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	1485		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,700.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35981	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	210.23
09/30/2019	GL_BD_JRNL	BAR0433538	460		09/30/2019/Transfer of appropriations to adjust te			135.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	37831	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	210.97
10/31/2019	GL_JOURNAL	SAL0435542	100	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	8.21
11/26/2019	GL_JOURNAL	PAY0437364	38106	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	214.88
12/30/2019	GL_JOURNAL	PAY0438948	38693	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	219.18
02/05/2020	GL_JOURNAL	PAY0440902	37776	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	224.31
02/07/2020	GL_BD_JRNL	0000441098	2272		01/31/2020/Transfer of appropriations to align Bud			-525.00	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>					
	0021	00010	00	3985	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
02/26/2020	GL_JOURNAL	PAY0442403	38474	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	227.33	
03/31/2020	GL_JOURNAL	PAY0444290	38970	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	227.33	
04/28/2020	GL_JOURNAL	PAY0445680	33927	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	227.33	
05/27/2020	GL_JOURNAL	PAY0447626	33828	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	223.76	
05/27/2020	GL_JOURNAL	ENP0447648	41701	PYE	05/31/2020/GL	Encumbrance Process/119859	;LIFE for			0.00	0.00	244.48	0.00	
Number of Transactions 14									Totals	71.99	2,310.00	0.00	244.48	1,993.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00010	00	3985	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	0000427122	518				07/01/2019/Open zero dollar strings./						
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					
0021	00010	00	3985	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	1486				07/01/2019/Load 2019-20 Board-Approved Original Bu						
09/25/2019	GL_JOURNAL	PAY0433239	35979	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll						
10/25/2019	GL_JOURNAL	PAY0435218	37829	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll						
11/26/2019	GL_JOURNAL	PAY0437364	38104	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll						
12/30/2019	GL_JOURNAL	PAY0438948	38691	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll						
02/05/2020	GL_JOURNAL	PAY0440902	37774	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll						
02/07/2020	GL_BD_JRNL	0000441098	2670				01/31/2020/Transfer of appropriations to align Bud						
02/26/2020	GL_JOURNAL	PAY0442403	38472	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll						
03/31/2020	GL_JOURNAL	PAY0444290	38968	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll						
04/28/2020	GL_JOURNAL	PAY0445680	33925	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll						
05/27/2020	GL_JOURNAL	PAY0447626	33826	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll						
05/27/2020	GL_JOURNAL	ENP0447648	41536	PYE	05/31/2020/GL	Encumbrance Process/118911	;LIFE for						
Number of Transactions 12													
Totals									1.64	182.00	0.00	18.62	161.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	00	3985	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1487									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							39.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	35980	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll								
							0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	37830	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll								
							0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	38105	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll								
							0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	38692	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll								
							0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	37775	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll								
							0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	38473	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll								
							0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	38969	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll								
							0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	33926	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll								
							0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	33827	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll								
							0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	41885	PYE								
				05/31/2020/GL Encumbrance Process/100848 ;LIFE for								
							0.00		0.00			
									4.01			
									0.00			
Number of Transactions 11							Totals	0.09	39.00	0.00	4.01	34.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	519									
				07/01/2019/Open zero dollar strings./								
							0.00		0.00			
10/21/2019	GL_JOURNAL	SAL0434929	62	JUL19								
				10/21/2019/Transfer of monthly nurse salary expens								
							0.00		0.00			
10/22/2019	GL_JOURNAL	SAL0434982	44	AUG19								
				10/21/2019/Transfer of monthly nurse salary expens								
							0.00		0.00			
10/22/2019	GL_JOURNAL	SAL0434982	53	AUG19								
				10/21/2019/Transfer of monthly nurse salary expens								
							0.00		0.00			
10/22/2019	GL_JOURNAL	SAL0434982	71	AUG19								
				10/21/2019/Transfer of monthly nurse salary expens								
							0.00		0.00			
10/22/2019	GL_JOURNAL	SAL0434982	62	AUG19								
				10/21/2019/Transfer of monthly nurse salary expens								
							0.00		0.00			
10/22/2019	GL_JOURNAL	SAL0434982	80	AUG19								
				10/21/2019/Transfer of monthly nurse salary expens								
							0.00		0.00			
10/22/2019	GL_JOURNAL	SAL0434982	89	AUG19								
				10/21/2019/Transfer of monthly nurse salary expens								
							0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	3015									
				01/31/2020/Transfer of appropriations to align Bud								
							3.00		0.00			
									0.00			
Number of Transactions 9							Totals	0.18	3.00	0.00	0.00	2.82
<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>				
0021	00010	00	3995	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1488									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							8.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	3847									
				01/31/2020/Transfer of appropriations to align Bud								
							-8.00		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>				
0021	00010	00	3995	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	00	3995	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	520	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>				
0021	00010	00	3995	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1489	07/01/2019/Load 2019-20 Board-Approved Original Bu				125.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37925	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	9.42	
10/25/2019	GL_JOURNAL	PAY0435218	39853	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	9.42	
11/26/2019	GL_JOURNAL	PAY0437364	40157	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	9.60	
12/30/2019	GL_JOURNAL	PAY0438948	40767	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	9.60	
02/05/2020	GL_JOURNAL	PAY0440902	39869	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	9.96	
02/07/2020	GL_BD_JRNL	0000441098	3620	01/31/2020/Transfer of appropriations to align Bud				-16.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40570	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	9.96	
03/31/2020	GL_JOURNAL	PAY0444290	41071	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	10.26	
04/28/2020	GL_JOURNAL	PAY0445680	36023	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	10.26	
05/27/2020	GL_JOURNAL	PAY0447626	35922	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	10.26	
05/27/2020	GL_JOURNAL	ENP0447648	43982	PYE	05/31/2020/GL Encumbrance Process/168522 ;LIFE for			0.00	0.00	12.52	0.00	
Number of Transactions 12							Totals	7.74	109.00	0.00	12.52	88.74
<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>				
0021	00010	00	3995	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	521	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37926	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.69	
10/25/2019	GL_JOURNAL	PAY0435218	39854	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.69	
<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	
0021	00010	00	3995	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
11/26/2019	GL_JOURNAL	PAY0437364	40158	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.69	
12/30/2019	GL_JOURNAL	PAY0438948	40768	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.69	
02/05/2020	GL_JOURNAL	PAY0440902	39870	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.79	
02/07/2020	GL_BD_JRNL	0000441098	4279		01/31/2020/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40571	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.79	
03/31/2020	GL_JOURNAL	PAY0444290	41072	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.79	
04/28/2020	GL_JOURNAL	PAY0445680	36024	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.79	
05/27/2020	GL_JOURNAL	PAY0447626	35923	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.79	
05/27/2020	GL_JOURNAL	ENP0447648	43825	PYE	05/31/2020/GL Encumbrance Process/168650 ;LIFE for	0.00	0.00	3.57	0.00	
Number of Transactions 12						Totals	2.72	31.00	0.00	24.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00010	00	3995	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	1490							
07/01/2019/Load 2019-20 Board-Approved Original Bu						16.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37928	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.31	
10/25/2019	GL_JOURNAL	PAY0435218	39856	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.31	
11/26/2019	GL_JOURNAL	PAY0437364	40160	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.18	
02/07/2020	GL_BD_JRNL	0000441098	3649		01/31/2020/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.20	1.00	0.00	0.80

Number of Transactions 1,011 Account Totals 3000s -17,675.82 913,621.00 0.00 84,857.38 846,439.44

Number of Transactions 1,201 Resource Totals 00010 -12,555.85 2,930,116.00 0.00 264,426.46 2,678,245.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	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	273						
07/01/2019/Load 2019-20 Board-Approved Original Bu						21,487.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0021	00011	00	1162	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions 1 Totals 21,487.00 21,487.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00011	00	1162	1000	1110	01000	3301	2020
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								

09/06/2019	GL_BD_JRNL	0000432274	73	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	133	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	160.74
09/25/2019	GL_JOURNAL	PAY0433239	1257	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	321.48
10/07/2019	GL_JOURNAL	PAY0433982	220	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	642.96
10/25/2019	GL_JOURNAL	PAY0435218	1361	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3,006.66
11/07/2019	GL_JOURNAL	PAY0436036	318	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	1,768.14
11/26/2019	GL_JOURNAL	PAY0437364	1447	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	262	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	1508	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,446.66
01/07/2020	GL_JOURNAL	PAY0439222	206	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	482.22
02/05/2020	GL_JOURNAL	PAY0440902	1464	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,742.46
02/06/2020	GL_JOURNAL	PAY0441034	337	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	660.81
02/26/2020	GL_JOURNAL	PAY0442403	1512	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	333.38
03/06/2020	GL_JOURNAL	PAY0443211	390	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	1546	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	166.69
04/08/2020	GL_JOURNAL	PAY0444761	230	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	343.18
05/06/2020	GL_JOURNAL	PAY0446311	84	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	166.69
05/27/2020	GL_JOURNAL	PAY0447626	1330	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	166.69

Number of Transactions 18 Totals -13,220.30 0.00 0.00 0.00 13,220.30

Number of Transactions 19 Account Totals 1000s 8,266.70 21,487.00 0.00 0.00 13,220.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00011	00	3101	1000	1110	01000	0000	2020
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

06/27/2019 GL\_BD\_JRNL ORG0426912 1491 07/01/2019/Load 2019-20 Board-Approved Original Bu 3,896.00 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>		
0021	00011	00	3101	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions	1	Totals				3,896.00	3,896.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0021	00011	00	3101	1000	1110	01000	3301	2020
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

09/06/2019	GL_BD_JRNL	0000432274	74						0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1834	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	27.48
09/25/2019	GL_JOURNAL	PAY0433239	7234	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	82.82
10/07/2019	GL_JOURNAL	PAY0433982	2838	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	82.46
10/25/2019	GL_JOURNAL	PAY0435218	7846	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	431.68
11/07/2019	GL_JOURNAL	PAY0436036	3194	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	192.40
11/26/2019	GL_JOURNAL	PAY0437364	7845	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	109.94
12/05/2019	GL_JOURNAL	PAY0437830	2366	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	54.97
12/30/2019	GL_JOURNAL	PAY0438948	7994	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	247.37
01/07/2020	GL_JOURNAL	PAY0439222	2054	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	54.98
02/05/2020	GL_JOURNAL	PAY0440902	7528	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	297.96
02/06/2020	GL_JOURNAL	PAY0441034	3017	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	84.49
02/26/2020	GL_JOURNAL	PAY0442403	7822	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	57.00
03/06/2020	GL_JOURNAL	PAY0443211	3110	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	117.36
03/31/2020	GL_JOURNAL	PAY0444290	7987	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	28.50
04/08/2020	GL_JOURNAL	PAY0444761	1093	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	58.68
05/06/2020	GL_JOURNAL	PAY0446311	1307	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	28.50
05/27/2020	GL_JOURNAL	PAY0447626	5884	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	28.50

Number of Transactions	18	Totals				-1,985.09	0.00	0.00	0.00	1,985.09
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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>
0021	00011	00	3301	1000	1110	01000	0000	2020
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426912	1492		07/01/2019/Load 2019-20	Board-Approved Original Bu			312.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				312.00	312.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Tran Type: All 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	
0021	00011	00	3301	1000	1110	01000	3301	2020	
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
09/06/2019	GL_BD_JRNL	0000432274	75						
				08/31/2019/	Open zero dollar strings/				
								0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2874	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12438	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4432	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	13319	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	5018	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	13393	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	3648	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	13608	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	3221	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	13008	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	4838	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13417	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	4920	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	13659	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00
04/08/2020	GL_JOURNAL	PAY0444761	1632	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00
05/06/2020	GL_JOURNAL	PAY0446311	2105	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	10755	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00

Number of Transactions 18	Totals	-241.91	0.00	0.00	0.00	241.91
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00011	00	3501	1000	1110	01000	0000	2020
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	1493						
				07/01/2019/	Load 2019-20 Board-Approved	Original Bu			
								11.00	0.00
									0.00

Number of Transactions 1	Totals	11.00	11.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00011	00	3501	1000	1110	01000	3301	2020
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

09/06/2019	GL_BD_JRNL	0000432274	76						
				08/31/2019/	Open zero dollar strings/				
								0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4598	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30341	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7001	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0021	00011	00	3501	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
10/25/2019	GL_JOURNAL	PAY0435218	31924	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.50		
11/07/2019	GL_JOURNAL	PAY0436036	7905	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.90		
11/26/2019	GL_JOURNAL	PAY0437364	32130	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	5863	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	32583	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.72		
01/07/2020	GL_JOURNAL	PAY0439222	5147	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.24		
02/05/2020	GL_JOURNAL	PAY0440902	31880	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.87		
02/06/2020	GL_JOURNAL	PAY0441034	7625	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.33		
02/26/2020	GL_JOURNAL	PAY0442403	32436	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.17		
03/06/2020	GL_JOURNAL	PAY0443211	7771	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	32831	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.09		
04/08/2020	GL_JOURNAL	PAY0444761	2656	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.17		
05/06/2020	GL_JOURNAL	PAY0446311	3217	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	28779	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.08		
Number of Transactions 18								Totals	-6.61	0.00	0.00	0.00	6.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00011	00	3601	1000	1110	01000	0000	2020					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	1494				07/01/2019/Load 2019-20 Board-Approved Original Bu	514.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	514.00	514.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00011	00	3601	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
09/09/2019	GL_BD_JRNL	0000432316	45				08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	98	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	185	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	186	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	15.37
11/07/2019	GL_JOURNAL	PWC0436058	206	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	42.26
11/07/2019	GL_JOURNAL	PWC0436058	207	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	71.86
12/06/2019	GL_JOURNAL	PWC0437881	184	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	11.53
12/06/2019	GL_JOURNAL	PWC0437881	185	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	15.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0021	00011	00	3601	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
01/08/2020	GL_JOURNAL	PWC0439276	183	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	11.53			
01/08/2020	GL_JOURNAL	PWC0439276	184	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	34.58			
02/06/2020	GL_JOURNAL	PWC0441054	205	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	15.79			
02/06/2020	GL_JOURNAL	PWC0441054	206	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	41.64			
03/09/2020	GL_JOURNAL	PWC0443280	204	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	7.97			
03/09/2020	GL_JOURNAL	PWC0443280	205	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	166	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	167	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	8.20			
05/07/2020	GL_JOURNAL	PWC0446374	122	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	3.98			
Number of Transactions 17							Totals	-311.98	0.00	0.00	311.98		
Number of Transactions 75							Account	Totals 3000s	2,187.41	4,733.00	0.00	0.00	2,545.59
Number of Transactions 94							Resource	Totals 00011	10,454.11	26,220.00	0.00	0.00	15,765.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	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	274		07/01/2019/Load 2019-20 Board-Approved Original Bu			83,195.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	893	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	8,225.66		
08/27/2019	GL_JOURNAL	PAY0431846	900	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	8,277.91		
09/25/2019	GL_JOURNAL	PAY0433239	1039	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	8,277.90		
10/08/2019	GL_BD_JRNL	BAR0434104	6		10/08/2019/Transfer of appropriations to various s			16,639.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	1075	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	8,277.90		
11/26/2019	GL_JOURNAL	PAY0437364	1089	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	8,277.90		
12/03/2019	GL_JOURNAL	SAL0437681	235	REF4858374	12/03/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	52.66		
12/30/2019	GL_JOURNAL	PAY0438948	1108	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	8,277.90		
02/05/2020	GL_JOURNAL	PAY0440902	1116	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	8,584.18		
02/06/2020	GL_BD_JRNL	0000441060	488		01/31/2020/Transfer of appropriations to align Bud			1,339.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1117	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	8,584.18		
03/31/2020	GL_JOURNAL	PAY0444290	1119	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	8,584.18		
04/28/2020	GL_JOURNAL	PAY0445680	1117	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	8,584.18		
05/27/2020	GL_JOURNAL	PAY0447626	1117	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	8,584.18		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0021	00016	00	1118	1000	1110 01000 3202	2020					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
05/27/2020	GL_JOURNAL	ENP0447648	1125	PYE	05/31/2020/GL Encumbrance Process/112928 ;Salary f		0.00	0.00	8,584.18	0.00	
Number of Transactions 16						Totals	0.09	101,173.00	0.00	8,584.18	92,588.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00016	00	1162	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
09/06/2019	GL_BD_JRNL	0000432274	77						0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	134	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	32.15
10/07/2019	GL_JOURNAL	PAY0433982	221	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	32.15
11/07/2019	GL_JOURNAL	PAY0436036	319	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	160.74
12/05/2019	GL_JOURNAL	PAY0437830	263	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	192.89
02/06/2020	GL_JOURNAL	PAY0441034	338	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	33.34
02/06/2020	GL_BD_JRNL	0000441060	660		01/31/2020/Transfer of appropriations to align Bud				418.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	1513	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	166.69
Number of Transactions 8						Totals	-199.96	418.00	0.00	0.00	617.96	

Number of Transactions 24 Account Totals 1000s -199.87 101,591.00 0.00 8,584.18 93,206.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	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	1495						15,083.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4272	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	1,406.59
08/27/2019	GL_JOURNAL	PAY0431846	5406	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	1,415.52
09/25/2019	GL_JOURNAL	PAY0433239	7235	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,415.52
10/07/2019	GL_JOURNAL	PAY0433982	2839	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	5.50
10/08/2019	GL_BD_JRNL	BAR0434104	64		10/08/2019/Transfer of appropriations to various s				3,017.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	7847	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,415.52
11/07/2019	GL_JOURNAL	PAY0436036	3195	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	7846	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,415.52
12/03/2019	GL_JOURNAL	SAL0437681	236	REF4858374	12/03/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	9.01
12/05/2019	GL_JOURNAL	PAY0437830	2367	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	5.50

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00016	00	3101	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
12/30/2019	GL_JOURNAL	PAY0438948	7995	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,415.52	
02/05/2020	GL_JOURNAL	PAY0440902	7529	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,467.90	
02/06/2020	GL_BD_JRNL	0000441065	533		01/31/2020/Transfer of appropriations to align Bud				-761.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7823	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,496.40	
03/31/2020	GL_JOURNAL	PAY0444290	7988	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,467.90	
04/28/2020	GL_JOURNAL	PAY0445680	5923	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,467.90	
05/27/2020	GL_JOURNAL	PAY0447626	5885	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,467.90	
05/27/2020	GL_JOURNAL	ENP0447648	6092	PYE	05/31/2020/GL Encumbrance Process/112928	;STRS for			0.00	0.00	1,467.90	0.00	0.00	
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Number of Transactions 19									Totals	-28.59	17,339.00	0.00	1,467.90	15,899.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00016	00	3301	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	1496		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,206.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7602	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	119.28	
08/27/2019	GL_JOURNAL	PAY0431846	9862	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	120.02	
09/06/2019	GL_JOURNAL	PAY0432272	2875	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	2.46	
09/25/2019	GL_JOURNAL	PAY0433239	12439	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	133.95	
10/07/2019	GL_JOURNAL	PAY0433982	4433	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.47	
10/08/2019	GL_BD_JRNL	BAR0434104	180		10/08/2019/Transfer of appropriations to various s				241.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13320	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	134.71	
11/07/2019	GL_JOURNAL	PAY0436036	5019	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	2.33	
11/26/2019	GL_JOURNAL	PAY0437364	13394	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	133.95	
12/03/2019	GL_JOURNAL	SAL0437681	237	REF4858374	12/03/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	0.76	
12/05/2019	GL_JOURNAL	PAY0437830	3649	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	12.76	
12/30/2019	GL_JOURNAL	PAY0438948	13609	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	133.96	
02/05/2020	GL_JOURNAL	PAY0440902	13009	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	141.19	
02/06/2020	GL_JOURNAL	PAY0441034	4839	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	2.55	
02/06/2020	GL_BD_JRNL	0000441068	764		01/31/2020/Transfer of appropriations to align Bud				111.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13418	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	143.61	
03/31/2020	GL_JOURNAL	PAY0444290	13660	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	141.17	
04/28/2020	GL_JOURNAL	PAY0445680	10817	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	141.18	
05/27/2020	GL_JOURNAL	PAY0447626	10756	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	141.17	
05/27/2020	GL_JOURNAL	ENP0447648	10678	PYE	05/31/2020/GL Encumbrance Process/112928	;FMED for			0.00	0.00	124.47	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0021	00016	00	3301	1000	1110	01000	3202	2020	
	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated									

Number of Transactions 21 Totals -71.99 1,558.00 0.00 124.47 1,505.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	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	1497						07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18056	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.24
10/08/2019	GL_BD_JRNL	BAR0434104	412						10/08/2019/Transfer of appropriations to various s	20.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19201	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	12.24
11/26/2019	GL_JOURNAL	PAY0437364	19343	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	12.24
12/30/2019	GL_JOURNAL	PAY0438948	19695	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	12.24
02/05/2020	GL_JOURNAL	PAY0440902	18881	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	11.52
02/06/2020	GL_BD_JRNL	0000441069	489						01/31/2020/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19427	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	11.52
03/31/2020	GL_JOURNAL	PAY0444290	19777	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	11.52
04/28/2020	GL_JOURNAL	PAY0445680	15846	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	11.52
05/27/2020	GL_JOURNAL	PAY0447626	15778	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	11.52
05/27/2020	GL_JOURNAL	ENP0447648	15322	PYE					05/31/2020/GL Encumbrance Process/112928 ;VISION f	0.00	0.00	11.76	0.00

Number of Transactions 13 Totals 0.68 119.00 0.00 11.76 106.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	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	1498						07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22149	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	117.49
10/08/2019	GL_BD_JRNL	BAR0434104	470						10/08/2019/Transfer of appropriations to various s	173.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	23439	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	117.49
11/26/2019	GL_JOURNAL	PAY0437364	23601	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	117.49
12/30/2019	GL_JOURNAL	PAY0438948	23987	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	117.49
02/05/2020	GL_JOURNAL	PAY0440902	23212	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	112.32
02/06/2020	GL_BD_JRNL	0000441069	2577						01/31/2020/Transfer of appropriations to align Bud	59.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	23762	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	112.32
03/31/2020	GL_JOURNAL	PAY0444290	24126	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	109.44

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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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		
0021	00016	00	3441	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	20191	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	109.44		
05/27/2020	GL_JOURNAL	PAY0447626	20119	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	109.44		
05/27/2020	GL_JOURNAL	ENP0447648	19655	PYE	05/31/2020/GL	Encumbrance Process/112928	;DENTAL f	0.00	0.00	0.00		
							-----					
Number of Transactions 13							Totals	-30.40	1,095.00	0.00	102.48	1,022.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	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	1499		07/01/2019/Load	2019-20 Board-Approved	Original Bu	17,328.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26240	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	2,379.12		
10/08/2019	GL_BD_JRNL	BAR0434104	528		10/08/2019/Transfer	of appropriations to various s		3,466.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	27675	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	2,379.12		
11/26/2019	GL_JOURNAL	PAY0437364	27858	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	2,379.12		
12/30/2019	GL_JOURNAL	PAY0438948	28277	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	2,379.12		
02/05/2020	GL_JOURNAL	PAY0440902	27541	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	2,643.12		
02/06/2020	GL_BD_JRNL	0000441071	1485		01/31/2020/Transfer	of appropriations to align Bud		1,487.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28095	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	2,643.12		
03/31/2020	GL_JOURNAL	PAY0444290	28473	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	2,643.12		
04/28/2020	GL_JOURNAL	PAY0445680	24534	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	2,643.12		
05/27/2020	GL_JOURNAL	PAY0447626	24458	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	2,643.12		
05/27/2020	GL_JOURNAL	ENP0447648	23980	PYE	05/31/2020/GL	Encumbrance Process/112928	;MEDICA f	0.00	0.00	0.00		
							-----					
Number of Transactions 13							Totals	-2,475.36	22,281.00	0.00	2,024.28	22,732.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	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	1500		07/01/2019/Load	2019-20 Board-Approved	Original Bu	42.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11104	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	4.11
08/27/2019	GL_JOURNAL	PAY0431846	14525	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	4.14
09/06/2019	GL_JOURNAL	PAY0432272	4599	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.02
09/25/2019	GL_JOURNAL	PAY0433239	30342	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	4.14
10/07/2019	GL_JOURNAL	PAY0433982	7002	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.02
10/08/2019	GL_BD_JRNL	BAR0434104	296		10/08/2019/Transfer	of appropriations to various s		8.00	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				
0021	00016	00	3501	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
10/25/2019	GL_JOURNAL	PAY0435218	31925	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.14	
11/07/2019	GL_JOURNAL	PAY0436036	7906	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.08	
11/26/2019	GL_JOURNAL	PAY0437364	32131	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.14	
12/03/2019	GL_JOURNAL	SAL0437681	238	REF4858374	12/03/2019/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	0.03	
12/05/2019	GL_JOURNAL	PAY0437830	5864	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.10	
12/30/2019	GL_JOURNAL	PAY0438948	32584	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.14	
02/05/2020	GL_JOURNAL	PAY0440902	31881	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.29	
02/06/2020	GL_JOURNAL	PAY0441034	7626	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.02	
02/06/2020	GL_BD_JRNL	0000441072	384		01/31/2020/Transfer	of appropriations to align Bud		1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32437	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.37	
03/31/2020	GL_JOURNAL	PAY0444290	32832	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.30	
04/28/2020	GL_JOURNAL	PAY0445680	28866	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.29	
05/27/2020	GL_JOURNAL	PAY0447626	28780	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.29	
05/27/2020	GL_JOURNAL	ENP0447648	28311	PYE	05/31/2020/GL	Encumbrance Process/112928 ;UNEMP fo		0.00	0.00	4.29	0.00	
Number of Transactions 21							Totals	0.09	51.00	0.00	4.29	46.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	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	1501		07/01/2019/Load	2019-20 Board-Approved Original Bu		1,988.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	73	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	196.59
09/09/2019	GL_JOURNAL	PWC0432315	99	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.77
09/09/2019	GL_JOURNAL	PWC0432315	100	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	197.84
10/08/2019	GL_JOURNAL	PWC0434047	187	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	0.77
10/08/2019	GL_JOURNAL	PWC0434047	188	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	197.84
10/08/2019	GL_BD_JRNL	BAR0434104	354		10/08/2019/Transfer	of appropriations to various s		398.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	208	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P		0.00	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	209	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P		0.00	0.00	0.00	197.84
12/03/2019	GL_JOURNAL	SAL0437681	239	REF4858374	12/03/2019/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	1.26
12/06/2019	GL_JOURNAL	PWC0437881	186	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	4.61
12/06/2019	GL_JOURNAL	PWC0437881	187	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	197.84
01/08/2020	GL_JOURNAL	PWC0439276	185	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	197.84
02/06/2020	GL_JOURNAL	PWC0441054	207	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.80
02/06/2020	GL_JOURNAL	PWC0441054	208	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P		0.00	0.00	0.00	205.16
02/07/2020	GL_BD_JRNL	0000441097	554		01/31/2020/Transfer	of appropriations to align Bud		-163.00	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		
0021	00016	00	3601	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
03/09/2020	GL_JOURNAL	PWC0443280	206	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	3.98		
03/09/2020	GL_JOURNAL	PWC0443280	207	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	205.16		
04/09/2020	GL_JOURNAL	PWC0444791	168	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	205.16		
05/07/2020	GL_JOURNAL	PWC0446374	123	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.00	205.16		
05/27/2020	GL_JOURNAL	ENP0447648	32982	PYE	05/31/2020/GL Encumbrance Process/112928 ;WKRCMP f	0.00	0.00	0.00	205.16	0.00		
Number of Transactions 21						Totals		-4.62	2,223.00	0.00	205.16	2,022.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	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	1502				07/01/2019/Load 2019-20 Board-Approved Original Bu	621.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	69	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	61.36		
09/09/2019	GL_JOURNAL	PRM0432314	72	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	61.75		
10/08/2019	GL_JOURNAL	PRM0434079	91	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	64.48		
10/08/2019	GL_BD_JRNL	BAR0434104	122		10/08/2019/Transfer of appropriations to various s	124.00	0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PRM0436057	94	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	64.48		
12/03/2019	GL_JOURNAL	SAL0437681	240	REF4858374	12/03/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	0.41		
12/06/2019	GL_JOURNAL	PRM0437879	92	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	64.48		
01/08/2020	GL_JOURNAL	PRM0439275	89	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	64.48		
02/06/2020	GL_JOURNAL	PRM0441051	95	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	66.87		
02/07/2020	GL_BD_JRNL	0000441098	390		01/31/2020/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	98	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	66.87		
04/09/2020	GL_JOURNAL	PRM0444790	96	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	66.87		
05/07/2020	GL_JOURNAL	PRM0446364	93	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	66.87		
05/27/2020	GL_JOURNAL	ENP0447648	37653	PYE	05/31/2020/GL Encumbrance Process/112928 ;RM01 for	0.00	0.00	0.00	66.87	0.00		
Number of Transactions 15						Totals		0.21	716.00	0.00	66.87	648.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	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	1503				07/01/2019/Load 2019-20 Board-Approved Original Bu	132.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35982	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	12.92	
10/08/2019	GL_BD_JRNL	BAR0434104	238		10/08/2019/Transfer of appropriations to various s	26.00	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00016	00	3985	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
10/25/2019	GL_JOURNAL	PAY0435218	37832	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	12.92	
11/26/2019	GL_JOURNAL	PAY0437364	38107	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	12.92	
12/30/2019	GL_JOURNAL	PAY0438948	38694	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	12.92	
02/05/2020	GL_JOURNAL	PAY0440902	37777	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	13.39	
02/07/2020	GL_BD_JRNL	0000441098	2795		01/31/2020/Transfer of appropriations to align Bud				-25.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38475	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	13.39	
03/31/2020	GL_JOURNAL	PAY0444290	38971	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	13.39	
04/28/2020	GL_JOURNAL	PAY0445680	33928	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	13.39	
05/27/2020	GL_JOURNAL	PAY0447626	33829	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	13.39	
05/27/2020	GL_JOURNAL	ENP0447648	42312	PYE	05/31/2020/GL Encumbrance Process/112928	;LIFE for			0.00	0.00	13.65	0.00	
Number of Transactions 13							Totals		0.72	133.00	0.00	13.65	118.63

Number of Transactions 149							Account	Totals 3000s	-2,609.26	45,515.00	0.00	4,020.86	44,103.40
Number of Transactions 173							Resource	Totals 00016	-2,809.13	147,106.00	0.00	12,605.04	137,310.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00031	00	4302	8100	0000	01000	7001	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1081		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,380.00		0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1081		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,380.00		0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	119		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,521.00		0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	4		Waxie Sanitary Supply/124792/8646 NITRILE GLOVES L		0.00		-78.85	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	5		Waxie Sanitary Supply/124792/BLUE MICROFIBER TERRY		0.00		157.17	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	5		Waxie Sanitary Supply/124792/BLUE MICROFIBER TERRY		0.00		157.17	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	5		Waxie Sanitary Supply/124792/BLUE MICROFIBER TERRY		0.00		0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	5		Waxie Sanitary Supply/124792/BLUE MICROFIBER TERRY		0.00		-157.17	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	2		Waxie Sanitary Supply/124792/WAXIE SELECT SPARKLE		0.00		0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	2		Waxie Sanitary Supply/124792/WAXIE SELECT SPARKLE		0.00		-35.20	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	3		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G		0.00		40.64	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	3		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G		0.00		40.64	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	3		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G		0.00		0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	3		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G		0.00		-40.64	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	
0021	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/03/2019	REQ_PREENC	REQ423397	4		Waxie Sanitary Supply/124792/8646 NITRILE GLOVES L	0.00	78.85	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	4		Waxie Sanitary Supply/124792/8646 NITRILE GLOVES L	0.00	78.85	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	4		Waxie Sanitary Supply/124792/8646 NITRILE GLOVES L	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	6		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT	0.00	33.62	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	6		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT	0.00	33.62	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	6		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	6		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT	0.00	-33.62	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	7		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	91.04	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	7		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	91.04	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	7		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	2		Waxie Sanitary Supply/124792/WAXIE SELECT SPARKLE	0.00	35.20	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	2		Waxie Sanitary Supply/124792/WAXIE SELECT SPARKLE	0.00	35.20	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	1		Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT	0.00	-65.48	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	1		Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	1		Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT	0.00	65.48	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	1		Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT	0.00	65.48	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	7		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	-91.04	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	8		Waxie Sanitary Supply/124792/70CHD HYDRA SCRUBBING	0.00	40.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	8		Waxie Sanitary Supply/124792/70CHD HYDRA SCRUBBING	0.00	40.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	8		Waxie Sanitary Supply/124792/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	8		Waxie Sanitary Supply/124792/70CHD HYDRA SCRUBBING	0.00	-40.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	9		Waxie Sanitary Supply/124792/CLOROX HEALTHCARE BLE	0.00	62.36	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	9		Waxie Sanitary Supply/124792/CLOROX HEALTHCARE BLE	0.00	62.36	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	9		Waxie Sanitary Supply/124792/CLOROX HEALTHCARE BLE	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423397	9		Waxie Sanitary Supply/124792/CLOROX HEALTHCARE BLE	0.00	-62.36	0.00	0.00
07/05/2019	PO_POENC	0000352856	2	RREQ423397	WAXIE-001/WAXIE SELECT SPARKLE GLASSCLEANER 16 OZ	0.00	0.00	37.93	0.00
07/05/2019	PO_POENC	0000352856	2	RREQ423397	WAXIE-001/WAXIE SELECT SPARKLE GLASSCLEANER 16 OZ	0.00	0.00	37.93	0.00
07/05/2019	PO_POENC	0000352856	2	RREQ423397	WAXIE-001/WAXIE SELECT SPARKLE GLASSCLEANER 16 OZ	0.00	0.00	0.00	0.00
07/05/2019	PO_POENC	0000352856	9	RREQ423397	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	0.00	0.00
07/05/2019	PO_POENC	0000352856	9	RREQ423397	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	-67.19	0.00
07/05/2019	PO_POENC	0000352856	9	RREQ423397	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	-62.36	0.00	0.00
07/05/2019	PO_POENC	0000352856	2	RREQ423397	WAXIE-001/WAXIE SELECT SPARKLE GLASSCLEANER 16 OZ	0.00	0.00	-37.93	0.00
07/05/2019	PO_POENC	0000352856	2	RREQ423397	WAXIE-001/WAXIE SELECT SPARKLE GLASSCLEANER 16 OZ	0.00	-35.20	0.00	0.00
07/05/2019	PO_POENC	0000352856	8	RREQ423397	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
07/05/2019	PO_POENC	0000352856	8	RREQ423397	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-43.10	0.00
07/05/2019	PO_POENC	0000352856	8	RREQ423397	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-40.00	0.00	0.00
07/05/2019	PO_POENC	0000352856	9	RREQ423397	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	67.19	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_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	
0021	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/05/2019	PO_POENC	0000352856	9	RREQ423397	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES		0.00		0.00
07/05/2019	PO_POENC	0000352856	1	RREQ423397	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-65.48	0.00
07/05/2019	PO_POENC	0000352856	3	RREQ423397	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	0.00	43.79
07/05/2019	PO_POENC	0000352856	3	RREQ423397	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	0.00	43.79
07/05/2019	PO_POENC	0000352856	3	RREQ423397	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	0.00	0.00
07/05/2019	PO_POENC	0000352856	3	RREQ423397	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	0.00	-43.79
07/05/2019	PO_POENC	0000352856	3	RREQ423397	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	-40.64	0.00
07/05/2019	PO_POENC	0000352856	4	RREQ423397	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM		0.00	0.00	84.96
07/05/2019	PO_POENC	0000352856	4	RREQ423397	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM		0.00	0.00	84.96
07/05/2019	PO_POENC	0000352856	4	RREQ423397	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM		0.00	0.00	0.00
07/05/2019	PO_POENC	0000352856	4	RREQ423397	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM		0.00	0.00	-84.96
07/05/2019	PO_POENC	0000352856	4	RREQ423397	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM		0.00	-78.85	0.00
07/05/2019	PO_POENC	0000352856	5	RREQ423397	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	169.35
07/05/2019	PO_POENC	0000352856	5	RREQ423397	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	169.35
07/05/2019	PO_POENC	0000352856	5	RREQ423397	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00
07/05/2019	PO_POENC	0000352856	5	RREQ423397	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-169.35
07/05/2019	PO_POENC	0000352856	5	RREQ423397	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-157.17	0.00
07/05/2019	PO_POENC	0000352856	6	RREQ423397	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	36.23
07/05/2019	PO_POENC	0000352856	6	RREQ423397	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	36.23
07/05/2019	PO_POENC	0000352856	6	RREQ423397	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00
07/05/2019	PO_POENC	0000352856	6	RREQ423397	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-36.23
07/05/2019	PO_POENC	0000352856	6	RREQ423397	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-33.62	0.00
07/05/2019	PO_POENC	0000352856	7	RREQ423397	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	98.10
07/05/2019	PO_POENC	0000352856	7	RREQ423397	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	98.10
07/05/2019	PO_POENC	0000352856	7	RREQ423397	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00
07/05/2019	PO_POENC	0000352856	7	RREQ423397	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-98.10
07/05/2019	PO_POENC	0000352856	7	RREQ423397	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-91.04	0.00
07/05/2019	PO_POENC	0000352856	8	RREQ423397	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	43.10
07/05/2019	PO_POENC	0000352856	8	RREQ423397	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	43.10
07/05/2019	PO_POENC	0000352856	1	RREQ423397	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55
07/05/2019	PO_POENC	0000352856	1	RREQ423397	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55
07/05/2019	PO_POENC	0000352856	1	RREQ423397	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00
07/05/2019	PO_POENC	0000352856	1	RREQ423397	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-70.55
07/17/2019	REQ_PREENC	REQ424093	1		Waxie Sanitary Supply/121120/WAXIE MIRAGE FLOOR FI		0.00	141.02	0.00
07/17/2019	REQ_PREENC	REQ424093	1		Waxie Sanitary Supply/121120/WAXIE MIRAGE FLOOR FI		0.00	141.02	0.00
07/17/2019	REQ_PREENC	REQ424093	1		Waxie Sanitary Supply/121120/WAXIE MIRAGE FLOOR FI		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424093	1		Waxie Sanitary Supply/121120/WAXIE MIRAGE FLOOR FI		0.00	-141.02	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0021	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/19/2019	AP_VOUCHER	01084633	1	P0000352856	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00
07/19/2019	AP_VOUCHER	01084633	1	P0000352856	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00
07/19/2019	AP_VOUCHER	01084633	2	P0000352856	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/			0.00	0.00
07/19/2019	AP_VOUCHER	01084633	2	P0000352856	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/			0.00	0.00
07/19/2019	AP_VOUCHER	01084633	3	P0000352856	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00
07/19/2019	AP_VOUCHER	01084633	3	P0000352856	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00
07/19/2019	AP_VOUCHER	01084633	4	P0000352856	WAXIE-001/WAXIE SELECT SPARKLE GLASSCLEA			0.00	0.00
07/19/2019	AP_VOUCHER	01084633	4	P0000352856	WAXIE-001/WAXIE SELECT SPARKLE GLASSCLEA			0.00	0.00
07/19/2019	AP_VOUCHER	01084633	5	P0000352856	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00
07/19/2019	AP_VOUCHER	01084633	6	P0000352856	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS			0.00	0.00
07/19/2019	AP_VOUCHER	01084633	7	P0000352856	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMIC			0.00	0.00
07/19/2019	AP_VOUCHER	01084633	7	P0000352856	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMIC			0.00	0.00
07/19/2019	AP_VOUCHER	01084633	8	P0000352856	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE			0.00	0.00
07/19/2019	AP_VOUCHER	01084633	8	P0000352856	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE			0.00	0.00
07/19/2019	AP_VOUCHER	01084633	9	P0000352856	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00
07/19/2019	AP_VOUCHER	01084633	6	P0000352856	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS			0.00	0.00
07/19/2019	AP_VOUCHER	01084633	5	P0000352856	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00
07/19/2019	AP_VOUCHER	01084633	9	P0000352856	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00
08/05/2019	PO_POENC	0000354315	1	RREQ424093	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00
08/05/2019	PO_POENC	0000354315	1	RREQ424093	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00
08/05/2019	PO_POENC	0000354315	1	RREQ424093	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00
08/05/2019	PO_POENC	0000354315	1	RREQ424093	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00
08/05/2019	PO_POENC	0000354315	1	RREQ424093	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00
08/15/2019	AP_VOUCHER	01089073	1	P0000354315	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/			0.00	0.00
08/15/2019	AP_VOUCHER	01089073	1	P0000354315	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/			0.00	0.00
08/16/2019	PO_POENC	0000355028	1	RREQ425815	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00
08/16/2019	PO_POENC	0000355028	1	RREQ425815	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00
08/16/2019	PO_POENC	0000355028	1	RREQ425815	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00
08/16/2019	PO_POENC	0000355028	1	RREQ425815	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00
08/16/2019	PO_POENC	0000355028	1	RREQ425815	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00
08/16/2019	PO_POENC	0000355028	2	RREQ425815	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY			0.00	0.00
08/16/2019	PO_POENC	0000355028	2	RREQ425815	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY			0.00	0.00
08/16/2019	PO_POENC	0000355028	2	RREQ425815	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY			0.00	0.00
08/16/2019	PO_POENC	0000355028	2	RREQ425815	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY			0.00	0.00
08/16/2019	PO_POENC	0000355028	2	RREQ425815	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY			0.00	0.00
08/16/2019	PO_POENC	0000355028	3	RREQ425815	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER			0.00	0.00
08/16/2019	PO_POENC	0000355028	3	RREQ425815	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00031	00	4302	8100	0000	01000	7001	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/16/2019	PO_POENC	0000355028	3	RREQ425815	WAXIE-001/3120	POLY WOOL	EXTENDABLEDUSTER	0.00	0.00	0.00
08/16/2019	PO_POENC	0000355028	3	RREQ425815	WAXIE-001/3120	POLY WOOL	EXTENDABLEDUSTER	0.00	0.00	-53.72
08/16/2019	PO_POENC	0000355028	3	RREQ425815	WAXIE-001/3120	POLY WOOL	EXTENDABLEDUSTER	0.00	-49.86	0.00
08/16/2019	PO_POENC	0000355028	4	RREQ425815	WAXIE-001/EASY	REACHER -	STANDARDHANDLE	0.00	0.00	121.28
08/16/2019	PO_POENC	0000355028	4	RREQ425815	WAXIE-001/EASY	REACHER -	STANDARDHANDLE	0.00	0.00	121.28
08/16/2019	PO_POENC	0000355028	4	RREQ425815	WAXIE-001/EASY	REACHER -	STANDARDHANDLE	0.00	0.00	0.00
08/16/2019	PO_POENC	0000355028	4	RREQ425815	WAXIE-001/EASY	REACHER -	STANDARDHANDLE	0.00	0.00	-121.28
08/16/2019	PO_POENC	0000355028	4	RREQ425815	WAXIE-001/EASY	REACHER -	STANDARDHANDLE	0.00	-112.56	0.00
08/16/2019	REQ_PREENC	REQ425815	1		Waxie Sanitary	Supply/121120/9200	(C-20X) INDUSTRI	0.00	35.34	0.00
08/16/2019	REQ_PREENC	REQ425815	1		Waxie Sanitary	Supply/121120/9200	(C-20X) INDUSTRI	0.00	35.34	0.00
08/16/2019	REQ_PREENC	REQ425815	1		Waxie Sanitary	Supply/121120/9200	(C-20X) INDUSTRI	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425815	1		Waxie Sanitary	Supply/121120/9200	(C-20X) INDUSTRI	0.00	-35.34	0.00
08/16/2019	REQ_PREENC	REQ425815	2		Waxie Sanitary	Supply/121120/2646	RM BLACK TANDEM	0.00	359.20	0.00
08/16/2019	REQ_PREENC	REQ425815	2		Waxie Sanitary	Supply/121120/2646	RM BLACK TANDEM	0.00	359.20	0.00
08/16/2019	REQ_PREENC	REQ425815	2		Waxie Sanitary	Supply/121120/2646	RM BLACK TANDEM	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425815	2		Waxie Sanitary	Supply/121120/2646	RM BLACK TANDEM	0.00	-359.20	0.00
08/16/2019	REQ_PREENC	REQ425815	3		Waxie Sanitary	Supply/121120/3120	POLY WOOL EXTEND	0.00	49.86	0.00
08/16/2019	REQ_PREENC	REQ425815	3		Waxie Sanitary	Supply/121120/3120	POLY WOOL EXTEND	0.00	49.86	0.00
08/16/2019	REQ_PREENC	REQ425815	3		Waxie Sanitary	Supply/121120/3120	POLY WOOL EXTEND	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425815	3		Waxie Sanitary	Supply/121120/3120	POLY WOOL EXTEND	0.00	-49.86	0.00
08/16/2019	REQ_PREENC	REQ425815	4		Waxie Sanitary	Supply/121120/EASY	REACHER - STANDA	0.00	112.56	0.00
08/16/2019	REQ_PREENC	REQ425815	4		Waxie Sanitary	Supply/121120/EASY	REACHER - STANDA	0.00	112.56	0.00
08/16/2019	REQ_PREENC	REQ425815	4		Waxie Sanitary	Supply/121120/EASY	REACHER - STANDA	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425815	4		Waxie Sanitary	Supply/121120/EASY	REACHER - STANDA	0.00	-112.56	0.00
08/22/2019	AP_VOUCHER	01090136	1	P0000355028	WAXIE-001/3120	POLY WOOL	EXTENDABLEDUSTE	0.00	0.00	0.00
08/22/2019	AP_VOUCHER	01090136	1	P0000355028	WAXIE-001/3120	POLY WOOL	EXTENDABLEDUSTE	0.00	0.00	-53.72
08/22/2019	AP_VOUCHER	01090136	2	P0000355028	WAXIE-001/EASY	REACHER -	STANDARDHANDLE	0.00	0.00	0.00
08/22/2019	AP_VOUCHER	01090136	2	P0000355028	WAXIE-001/EASY	REACHER -	STANDARDHANDLE	0.00	0.00	-121.28
08/22/2019	AP_VOUCHER	01090136	3	P0000355028	WAXIE-001/9200	(C-20X)	INDUSTRIAL PLUNGE	0.00	0.00	0.00
08/22/2019	AP_VOUCHER	01090136	3	P0000355028	WAXIE-001/9200	(C-20X)	INDUSTRIAL PLUNGE	0.00	0.00	-38.08
08/22/2019	AP_VOUCHER	01090136	4	P0000355028	WAXIE-001/2646	RM BLACK	TANDEM BRUTEDOLL	0.00	0.00	0.00
08/22/2019	AP_VOUCHER	01090136	4	P0000355028	WAXIE-001/2646	RM BLACK	TANDEM BRUTEDOLL	0.00	0.00	-387.04
09/16/2019	REQ_PREENC	REQ428673	1		Waxie Sanitary	Supply/145213/3M	6472 BULK DOODLEBU	0.00	20.60	0.00
09/16/2019	REQ_PREENC	REQ428673	1		Waxie Sanitary	Supply/145213/3M	6472 BULK DOODLEBU	0.00	20.60	0.00
09/16/2019	REQ_PREENC	REQ428673	1		Waxie Sanitary	Supply/145213/3M	6472 BULK DOODLEBU	0.00	-20.60	0.00
09/16/2019	REQ_PREENC	REQ428673	2		Waxie Sanitary	Supply/145213/BRASS	TWIST NOZZLE 52	0.00	8.30	0.00
09/16/2019	REQ_PREENC	REQ428673	2		Waxie Sanitary	Supply/145213/BRASS	TWIST NOZZLE 52	0.00	8.30	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/16/2019	REQ_PREENC	REQ428673	2		Waxie Sanitary Supply/145213/BRASS TWIST NOZZLE 52		0.00		-8.30
09/16/2019	REQ_PREENC	REQ428673	3		Waxie Sanitary Supply/145213/15-FT JANITOR WATER H		0.00		7.62
09/16/2019	REQ_PREENC	REQ428673	3		Waxie Sanitary Supply/145213/15-FT JANITOR WATER H		0.00		7.62
09/16/2019	REQ_PREENC	REQ428673	3		Waxie Sanitary Supply/145213/15-FT JANITOR WATER H		0.00		-7.62
09/18/2019	PO_POENC	0000357225	1	RREQ429018	WAXIE-001/15-FT JANITOR WATER HOSE		0.00		0.00
09/18/2019	PO_POENC	0000357225	1	RREQ429018	WAXIE-001/15-FT JANITOR WATER HOSE		0.00		0.00
09/18/2019	PO_POENC	0000357225	1	RREQ429018	WAXIE-001/15-FT JANITOR WATER HOSE		0.00		0.00
09/18/2019	PO_POENC	0000357225	1	RREQ429018	WAXIE-001/15-FT JANITOR WATER HOSE		0.00		0.00
09/18/2019	PO_POENC	0000357225	1	RREQ429018	WAXIE-001/15-FT JANITOR WATER HOSE		0.00		-8.21
09/18/2019	PO_POENC	0000357225	1	RREQ429018	WAXIE-001/15-FT JANITOR WATER HOSE		0.00		-7.62
09/18/2019	REQ_PREENC	REQ429018	1		Waxie Sanitary Supply/145213/15-FT JANITOR WATER H		0.00		7.62
09/18/2019	REQ_PREENC	REQ429018	1		Waxie Sanitary Supply/145213/15-FT JANITOR WATER H		0.00		7.62
09/18/2019	REQ_PREENC	REQ429018	1		Waxie Sanitary Supply/145213/15-FT JANITOR WATER H		0.00		0.00
09/18/2019	REQ_PREENC	REQ429018	1		Waxie Sanitary Supply/145213/15-FT JANITOR WATER H		0.00		-7.62
09/24/2019	AP_VOUCHER	01095215	1	P0000357225	WAXIE-001/15-FT JANITOR WATER HOSE		0.00		0.00
09/24/2019	AP_VOUCHER	01095215	1	P0000357225	WAXIE-001/15-FT JANITOR WATER HOSE		0.00		0.00
10/02/2019	PO_POENC	0000357961	3	RREQ428673	WAXIE-001/15-FT JANITOR WATER HOSE		0.00		-7.62
10/02/2019	PO_POENC	0000357961	3	RREQ428673	WAXIE-001/15-FT JANITOR WATER HOSE		0.00		0.00
10/02/2019	PO_POENC	0000357961	3	RREQ428673	WAXIE-001/15-FT JANITOR WATER HOSE		0.00		0.00
10/02/2019	PO_POENC	0000357961	3	RREQ428673	WAXIE-001/15-FT JANITOR WATER HOSE		0.00		0.00
10/02/2019	PO_POENC	0000357961	3	RREQ428673	WAXIE-001/15-FT JANITOR WATER HOSE		0.00		0.00
10/02/2019	PO_POENC	0000357961	3	RREQ428673	WAXIE-001/15-FT JANITOR WATER HOSE		0.00		0.00
10/02/2019	PO_POENC	0000357961	2	RREQ428673	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		-8.30
10/02/2019	PO_POENC	0000357961	2	RREQ428673	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
10/02/2019	PO_POENC	0000357961	2	RREQ428673	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
10/02/2019	PO_POENC	0000357961	2	RREQ428673	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
10/02/2019	PO_POENC	0000357961	2	RREQ428673	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
10/02/2019	PO_POENC	0000357961	1	RREQ428673	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00		-20.60
10/02/2019	PO_POENC	0000357961	1	RREQ428673	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00		0.00
10/02/2019	PO_POENC	0000357961	1	RREQ428673	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00		0.00
10/02/2019	PO_POENC	0000357961	1	RREQ428673	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00		0.00
10/02/2019	PO_POENC	0000357961	1	RREQ428673	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00		0.00
10/02/2019	PO_POENC	0000357961	1	RREQ428673	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00		0.00
10/07/2019	AP_VOUCHER	01097449	3	P0000357961	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		-8.94
10/07/2019	AP_VOUCHER	01097449	3	P0000357961	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
10/07/2019	AP_VOUCHER	01097449	2	P0000357961	WAXIE-001/15-FT JANITOR WATER HOSE		0.00		-8.21
10/07/2019	AP_VOUCHER	01097449	2	P0000357961	WAXIE-001/15-FT JANITOR WATER HOSE		0.00		0.00
10/07/2019	AP_VOUCHER	01097449	1	P0000357961	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLD		0.00		0.00
10/07/2019	AP_VOUCHER	01097449	1	P0000357961	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLD		0.00		-22.20
10/07/2019	AP_VOUCHER	01097449	1	P0000357961	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLD		0.00		0.00
11/14/2019	REQ_PREENC	REQ433807	1		Waxie Sanitary Supply/145213/WAXIE #536 BIG MO LAU		0.00		24.50

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

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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				
0021	00031	00	4302	8100	0000	01000	7001	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
11/14/2019	REQ_PREENC	REQ433807	1		Waxie Sanitary Supply/145213/WAXIE #536	BIG MO LAU	0.00		24.50	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433807	1		Waxie Sanitary Supply/145213/WAXIE #536	BIG MO LAU	0.00		-24.50	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433807	1		Waxie Sanitary Supply/145213/WAXIE #536	BIG MO LAU	0.00		24.50	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433807	1		Waxie Sanitary Supply/145213/WAXIE #536	BIG MO LAU	0.00		-24.50	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433807	1		Waxie Sanitary Supply/145213/WAXIE #536	BIG MO LAU	0.00		24.50	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433807	1		Waxie Sanitary Supply/145213/WAXIE #536	BIG MO LAU	0.00		-24.50	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433807	1		Waxie Sanitary Supply/145213/WAXIE #536	BIG MO LAU	0.00		24.50	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433807	1		Waxie Sanitary Supply/145213/WAXIE #536	BIG MO LAU	0.00		-24.50	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433807	1		Waxie Sanitary Supply/145213/WAXIE #536	BIG MO LAU	0.00		24.50	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433807	1		Waxie Sanitary Supply/145213/WAXIE #536	BIG MO LAU	0.00		-24.50	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433807	2		Waxie Sanitary Supply/145213/CLEAN & SOFT SUPER MA		0.00		0.00	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433807	2		Waxie Sanitary Supply/145213/CLEAN & SOFT SUPER MA		0.00		0.00	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433807	2		Waxie Sanitary Supply/145213/CLEAN & SOFT SUPER MA		0.00		0.00	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433807	2		Waxie Sanitary Supply/145213/CLEAN & SOFT SUPER MA		0.00		0.00	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433807	2		Waxie Sanitary Supply/145213/CLEAN & SOFT SUPER MA		0.00		0.00	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433807	2		Waxie Sanitary Supply/145213/CLEAN & SOFT SUPER MA		0.00		0.00	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433807	2		Waxie Sanitary Supply/145213/CLEAN & SOFT SUPER MA		0.00		0.00	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433807	2		Waxie Sanitary Supply/145213/CLEAN & SOFT SUPER MA		0.00		0.00	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433807	2		Waxie Sanitary Supply/145213/CLEAN & SOFT SUPER MA		0.00		0.00	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433807	2		Waxie Sanitary Supply/145213/CLEAN & SOFT SUPER MA		0.00		0.00	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433807	3		Waxie Sanitary Supply/145213/WAXIE BLUE WONDER MAI		0.00		14.08	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433807	3		Waxie Sanitary Supply/145213/WAXIE BLUE WONDER MAI		0.00		14.08	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433807	3		Waxie Sanitary Supply/145213/WAXIE BLUE WONDER MAI		0.00		-14.08	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433807	3		Waxie Sanitary Supply/145213/WAXIE BLUE WONDER MAI		0.00		14.08	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433807	3		Waxie Sanitary Supply/145213/WAXIE BLUE WONDER MAI		0.00		-14.08	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433807	3		Waxie Sanitary Supply/145213/WAXIE BLUE WONDER MAI		0.00		14.08	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433807	3		Waxie Sanitary Supply/145213/WAXIE BLUE WONDER MAI		0.00		-14.08	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433807	3		Waxie Sanitary Supply/145213/WAXIE BLUE WONDER MAI		0.00		14.08	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433807	3		Waxie Sanitary Supply/145213/WAXIE BLUE WONDER MAI		0.00		-14.08	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433807	3		Waxie Sanitary Supply/145213/WAXIE BLUE WONDER MAI		0.00		14.08	0.00	0.00	
11/14/2019	REQ_PREENC	REQ433807	3		Waxie Sanitary Supply/145213/WAXIE BLUE WONDER MAI		0.00		-14.08	0.00	0.00	
11/15/2019	PO_POENC	0000360228	1	RREQ433807	WAXIE-001/WAXIE #536	BIG MO LAUNDERABLECOTTON DUST	0.00		0.00		26.40	0.00
11/15/2019	PO_POENC	0000360228	1	RREQ433807	WAXIE-001/WAXIE #536	BIG MO LAUNDERABLECOTTON DUST	0.00		0.00		26.40	0.00
11/15/2019	PO_POENC	0000360228	1	RREQ433807	WAXIE-001/WAXIE #536	BIG MO LAUNDERABLECOTTON DUST	0.00		0.00		0.00	0.00
11/15/2019	PO_POENC	0000360228	1	RREQ433807	WAXIE-001/WAXIE #536	BIG MO LAUNDERABLECOTTON DUST	0.00		0.00		-26.40	0.00
11/15/2019	PO_POENC	0000360228	1	RREQ433807	WAXIE-001/WAXIE #536	BIG MO LAUNDERABLECOTTON DUST	0.00		-24.50		0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/15/2019	PO_POENC	0000360228	2	RREQ433807	WAXIE-001/CLEAN & SOFT SUPER MAX SINGLEJUMBO ROLL		0.00	0.00	0.00
11/15/2019	PO_POENC	0000360228	2	RREQ433807	WAXIE-001/CLEAN & SOFT SUPER MAX SINGLEJUMBO ROLL		0.00	0.00	0.00
11/15/2019	PO_POENC	0000360228	2	RREQ433807	WAXIE-001/CLEAN & SOFT SUPER MAX SINGLEJUMBO ROLL		0.00	0.00	0.00
11/15/2019	PO_POENC	0000360228	2	RREQ433807	WAXIE-001/CLEAN & SOFT SUPER MAX SINGLEJUMBO ROLL		0.00	0.00	0.00
11/15/2019	PO_POENC	0000360228	2	RREQ433807	WAXIE-001/CLEAN & SOFT SUPER MAX SINGLEJUMBO ROLL		0.00	0.00	0.00
11/15/2019	PO_POENC	0000360228	3	RREQ433807	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS		0.00	0.00	15.17
11/15/2019	PO_POENC	0000360228	3	RREQ433807	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS		0.00	0.00	15.17
11/15/2019	PO_POENC	0000360228	3	RREQ433807	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS		0.00	0.00	0.00
11/15/2019	PO_POENC	0000360228	3	RREQ433807	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS		0.00	0.00	-15.17
11/15/2019	PO_POENC	0000360228	3	RREQ433807	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS		0.00	-14.08	0.00
11/20/2019	AP_VOUCHER	01105260	1	P0000360228	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA		0.00	0.00	0.00
11/20/2019	AP_VOUCHER	01105260	1	P0000360228	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA		0.00	0.00	-15.17
11/20/2019	AP_VOUCHER	01105260	2	P0000360228	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC		0.00	0.00	-26.40
11/20/2019	AP_VOUCHER	01105260	2	P0000360228	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC		0.00	0.00	0.00
12/09/2019	PO_POENC	0000361053	1	RREQ435182	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	28.45
12/09/2019	PO_POENC	0000361053	1	RREQ435182	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	28.45
12/09/2019	PO_POENC	0000361053	1	RREQ435182	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	0.00
12/09/2019	PO_POENC	0000361053	1	RREQ435182	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	-28.45
12/09/2019	PO_POENC	0000361053	1	RREQ435182	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	-26.40	0.00
12/09/2019	PO_POENC	0000361053	2	RREQ435182	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	14.09
12/09/2019	PO_POENC	0000361053	2	RREQ435182	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	14.09
12/09/2019	PO_POENC	0000361053	2	RREQ435182	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	0.00
12/09/2019	PO_POENC	0000361053	2	RREQ435182	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	-14.09
12/09/2019	PO_POENC	0000361053	2	RREQ435182	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	-13.08	0.00
12/09/2019	PO_POENC	0000361053	3	RREQ435182	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55
12/09/2019	PO_POENC	0000361053	3	RREQ435182	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55
12/09/2019	PO_POENC	0000361053	3	RREQ435182	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00
12/09/2019	PO_POENC	0000361053	3	RREQ435182	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-70.55
12/09/2019	PO_POENC	0000361053	3	RREQ435182	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-65.48	0.00
12/09/2019	PO_POENC	0000361053	4	RREQ435182	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE		0.00	0.00	14.89
12/09/2019	PO_POENC	0000361053	4	RREQ435182	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE		0.00	0.00	14.89
12/09/2019	PO_POENC	0000361053	4	RREQ435182	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE		0.00	0.00	0.00
12/09/2019	PO_POENC	0000361053	4	RREQ435182	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE		0.00	0.00	-14.89
12/09/2019	PO_POENC	0000361053	4	RREQ435182	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE		0.00	-13.82	0.00
12/09/2019	REQ_PREENC	REQ435182	1		Waxie Sanitary Supply/145213/WAXIE DEFOAMER FOAM D		0.00	26.40	0.00
12/09/2019	REQ_PREENC	REQ435182	1		Waxie Sanitary Supply/145213/WAXIE DEFOAMER FOAM D		0.00	26.40	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_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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00031	00	4302	8100	0000	01000	7001	2020	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies		
12/09/2019	REQ_PREENC	REQ435182	1		Waxie Sanitary Supply/145213/WAXIE DEFOAMER FOAM D		0.00		-26.40	0.00	0.00
12/09/2019	REQ_PREENC	REQ435182	2		Waxie Sanitary Supply/145213/WAXIE W-400 FLOOR STR		0.00		13.08	0.00	0.00
12/09/2019	REQ_PREENC	REQ435182	2		Waxie Sanitary Supply/145213/WAXIE W-400 FLOOR STR		0.00		13.08	0.00	0.00
12/09/2019	REQ_PREENC	REQ435182	2		Waxie Sanitary Supply/145213/WAXIE W-400 FLOOR STR		0.00		-13.08	0.00	0.00
12/09/2019	REQ_PREENC	REQ435182	3		Waxie Sanitary Supply/145213/WAXIE 041 TOILET SEAT		0.00		65.48	0.00	0.00
12/09/2019	REQ_PREENC	REQ435182	3		Waxie Sanitary Supply/145213/WAXIE 041 TOILET SEAT		0.00		65.48	0.00	0.00
12/09/2019	REQ_PREENC	REQ435182	3		Waxie Sanitary Supply/145213/WAXIE 041 TOILET SEAT		0.00		-65.48	0.00	0.00
12/09/2019	REQ_PREENC	REQ435182	4		Waxie Sanitary Supply/145213/HALF FOLD PLASTIC TOI		0.00		13.82	0.00	0.00
12/09/2019	REQ_PREENC	REQ435182	4		Waxie Sanitary Supply/145213/HALF FOLD PLASTIC TOI		0.00		13.82	0.00	0.00
12/09/2019	REQ_PREENC	REQ435182	4		Waxie Sanitary Supply/145213/HALF FOLD PLASTIC TOI		0.00		-13.82	0.00	0.00
12/13/2019	AP_VOUCHER	01108634	1	P0000361053	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00		0.00	0.00	14.09
12/13/2019	AP_VOUCHER	01108634	1	P0000361053	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00		0.00		-14.09
12/13/2019	AP_VOUCHER	01108634	2	P0000361053	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00		0.00		28.45
12/13/2019	AP_VOUCHER	01108634	2	P0000361053	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00		0.00		-28.45
12/13/2019	AP_VOUCHER	01108634	3	P0000361053	WAXIE-001/HALF FOLD PLASTIC TOILET SEATC		0.00		0.00		14.89
12/13/2019	AP_VOUCHER	01108634	3	P0000361053	WAXIE-001/HALF FOLD PLASTIC TOILET SEATC		0.00		0.00		-14.89
12/13/2019	AP_VOUCHER	01108634	4	P0000361053	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00		70.56
12/13/2019	AP_VOUCHER	01108634	4	P0000361053	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00		-70.56
05/28/2020	GL_BD_JRNL	0000447655	6		05/01/2020/Transfer of appropriations in Res 00031		-480.00		0.00		0.00

Number of Transactions 292 Totals 3,420.61 5,041.00 0.00 0.00 1,620.39

Number of Transactions 292 Account Totals 4000s 3,420.61 5,041.00 0.00 0.00 1,620.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00031	00	5717	8100	0000	01000	7001	2020	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial		
07/01/2019	GL_BD_JRNL	0000427294	8		07/01/2019/Open zero budget line item for stock it		0.00		0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423395	1		Mission Janitorial Supplies/124792/SCOTT 04460 2-P		0.00		79.50	0.00	0.00
07/03/2019	REQ_PREENC	REQ423395	1		Mission Janitorial Supplies/124792/SCOTT 04460 2-P		0.00		79.50	0.00	0.00
07/03/2019	REQ_PREENC	REQ423395	1		Mission Janitorial Supplies/124792/SCOTT 04460 2-P		0.00		0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423395	1		Mission Janitorial Supplies/124792/SCOTT 04460 2-P		0.00		-79.50	0.00	0.00
07/12/2019	CM_TRNXTN	0000008777	26044		000000000000008777 RREQ423395 SCOTT 04460 2-PLY S		0.00		0.00	0.00	42.80
07/12/2019	CM_TRNXTN	0000008777	26044		000000000000008777 RREQ423395 SCOTT 04460 2-PLY S		0.00		-42.80	0.00	0.00
07/12/2019	CM_TRNXTN	0000008777	26044		000000000000008777 RREQ423395 SCOTT 04460 2-PLY S		0.00		0.00	0.00	42.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00031	00	5717	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
07/12/2019	CM_TRNXTN	0000008777	26044		00000000000008777	RREQ423395	SCOTT 04460 2-PLY S		0.00
09/04/2019	REQ_PREENC	REQ427724	4		Mission Janitorial Supplies/145213/EcoGreen 9" Jum				-36.70
09/04/2019	REQ_PREENC	REQ427724	4		Mission Janitorial Supplies/145213/EcoGreen 9" Jum				0.00
09/04/2019	REQ_PREENC	REQ427724	4		Mission Janitorial Supplies/145213/EcoGreen 9" Jum				0.00
09/04/2019	REQ_PREENC	REQ427724	4		Mission Janitorial Supplies/145213/EcoGreen 9" Jum				0.00
09/04/2019	REQ_PREENC	REQ427724	3		Mission Janitorial Supplies/145213/Scott Luxury Fo				0.00
09/04/2019	REQ_PREENC	REQ427724	3		Mission Janitorial Supplies/145213/Scott Luxury Fo				-238.80
09/04/2019	REQ_PREENC	REQ427724	3		Mission Janitorial Supplies/145213/Scott Luxury Fo				0.00
09/04/2019	REQ_PREENC	REQ427724	3		Mission Janitorial Supplies/145213/Scott Luxury Fo				0.00
09/04/2019	REQ_PREENC	REQ427724	2		Mission Janitorial Supplies/145213/Eco Green Natur				0.00
09/04/2019	REQ_PREENC	REQ427724	2		Mission Janitorial Supplies/145213/Eco Green Natur				-382.00
09/04/2019	REQ_PREENC	REQ427724	2		Mission Janitorial Supplies/145213/Eco Green Natur				0.00
09/04/2019	REQ_PREENC	REQ427724	2		Mission Janitorial Supplies/145213/Eco Green Natur				0.00
09/04/2019	REQ_PREENC	REQ427724	1		Mission Janitorial Supplies/145213/SCOTT 04460 2-P				0.00
09/04/2019	REQ_PREENC	REQ427724	1		Mission Janitorial Supplies/145213/SCOTT 04460 2-P				0.00
09/04/2019	REQ_PREENC	REQ427724	1		Mission Janitorial Supplies/145213/SCOTT 04460 2-P				0.00
09/06/2019	CM_TRNXTN	0000008772	26219		00000000000008772	RREQ427724	Eco Green Natural W		0.00
09/06/2019	CM_TRNXTN	0000008772	26219		00000000000008772	RREQ427724	Eco Green Natural W		0.00
09/06/2019	CM_TRNXTN	0000008773	26219		00000000000008773	RREQ427724	EcoGreen 9" JumboRo		-382.00
09/06/2019	CM_TRNXTN	0000008773	26219		00000000000008773	RREQ427724	EcoGreen 9" JumboRo		0.00
09/06/2019	CM_TRNXTN	0000008774	26219		00000000000008774	RREQ427724	Scott Luxury Foam S		0.00
09/06/2019	CM_TRNXTN	0000008774	26219		00000000000008774	RREQ427724	Scott Luxury Foam S		0.00
09/06/2019	CM_TRNXTN	0000008777	26219		00000000000008777	RREQ427724	SCOTT 04460 2-PLY S		-238.80
09/06/2019	CM_TRNXTN	0000008777	26219		00000000000008777	RREQ427724	SCOTT 04460 2-PLY S		0.00
09/06/2019	CM_TRNXTN	0000008777	26219		00000000000008777	RREQ427724	SCOTT 04460 2-PLY S		-79.50
10/01/2019	REQ_PREENC	REQ430072	1		Waxie Sanitary Supply/145213/Eco Green Natural Whi				0.00
10/01/2019	REQ_PREENC	REQ430072	1		Waxie Sanitary Supply/145213/Eco Green Natural Whi				-573.00
10/01/2019	REQ_PREENC	REQ430072	1		Waxie Sanitary Supply/145213/Eco Green Natural Whi				0.00
10/01/2019	REQ_PREENC	REQ430072	1		Waxie Sanitary Supply/145213/Eco Green Natural Whi				0.00
10/04/2019	CM_TRNXTN	0000008772	26368		00000000000008772	RREQ430072	Eco Green Natural W		0.00
10/04/2019	CM_TRNXTN	0000008772	26368		00000000000008772	RREQ430072	Eco Green Natural W		-573.00
11/14/2019	REQ_PREENC	REQ433810	1		Waxie Sanitary Supply/145213/Eco Green Natural Whi				0.00
11/14/2019	REQ_PREENC	REQ433810	1		Waxie Sanitary Supply/145213/Eco Green Natural Whi				0.00
11/14/2019	REQ_PREENC	REQ433810	1		Waxie Sanitary Supply/145213/Eco Green Natural Whi				0.00
11/14/2019	REQ_PREENC	REQ433810	2		Waxie Sanitary Supply/145213/Scott Luxury Foam Ski				-191.00
11/14/2019	REQ_PREENC	REQ433810	2		Waxie Sanitary Supply/145213/Scott Luxury Foam Ski				0.00
11/14/2019	REQ_PREENC	REQ433810	2		Waxie Sanitary Supply/145213/Scott Luxury Foam Ski				0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0021	00031	00	5717	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
11/14/2019	REQ_PREENC	REQ433810	3		Waxie Sanitary Supply/145213/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00
11/14/2019	REQ_PREENC	REQ433810	3		Waxie Sanitary Supply/145213/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00
11/14/2019	REQ_PREENC	REQ433810	3		Waxie Sanitary Supply/145213/Waxie 33x39 1.3 Mil B	0.00	-116.00	0.00	0.00
11/22/2019	CM_TRNXTN	0000008772	26649		000000000000008772 RREQ433810 Eco Green Natural W	0.00	-191.00	0.00	0.00
11/22/2019	CM_TRNXTN	0000008772	26649		000000000000008772 RREQ433810 Eco Green Natural W	0.00	0.00	0.00	205.80
11/22/2019	CM_TRNXTN	0000008774	26649		000000000000008774 RREQ433810 Scott Luxury Foam S	0.00	-238.80	0.00	0.00
11/22/2019	CM_TRNXTN	0000008774	26649		000000000000008774 RREQ433810 Scott Luxury Foam S	0.00	0.00	0.00	257.31
11/22/2019	CM_TRNXTN	0000008775	26649		000000000000008775 RREQ433810 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99
11/22/2019	CM_TRNXTN	0000008775	26649		000000000000008775 RREQ433810 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436924	1		Waxie Sanitary Supply/145213/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00
01/10/2020	REQ_PREENC	REQ436924	1		Waxie Sanitary Supply/145213/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00
01/10/2020	REQ_PREENC	REQ436924	1		Waxie Sanitary Supply/145213/EcoGreen 9" JumboRoll	0.00	-225.30	0.00	0.00
01/10/2020	REQ_PREENC	REQ436924	2		Waxie Sanitary Supply/145213/SCOTT 04460 2-PLY STA	0.00	79.50	0.00	0.00
01/10/2020	REQ_PREENC	REQ436924	2		Waxie Sanitary Supply/145213/SCOTT 04460 2-PLY STA	0.00	79.50	0.00	0.00
01/10/2020	REQ_PREENC	REQ436924	2		Waxie Sanitary Supply/145213/SCOTT 04460 2-PLY STA	0.00	-79.50	0.00	0.00
01/13/2020	CM_TRNXTN	0000008773	26829		000000000000008773 RREQ436924 EcoGreen 9" JumboRo	0.00	0.00	0.00	242.76
01/13/2020	CM_TRNXTN	0000008773	26829		000000000000008773 RREQ436924 EcoGreen 9" JumboRo	0.00	-225.30	0.00	0.00
01/13/2020	CM_TRNXTN	0000008777	26829		000000000000008777 RREQ436924 SCOTT 04460 2-PLY S	0.00	0.00	0.00	85.66
01/13/2020	CM_TRNXTN	0000008777	26829		000000000000008777 RREQ436924 SCOTT 04460 2-PLY S	0.00	-79.50	0.00	0.00
01/17/2020	REQ_PREENC	REQ437527	1		Waxie Sanitary Supply/145213/Eco Green Natural Whi	0.00	229.20	0.00	0.00
01/17/2020	REQ_PREENC	REQ437527	1		Waxie Sanitary Supply/145213/Eco Green Natural Whi	0.00	229.20	0.00	0.00
01/17/2020	REQ_PREENC	REQ437527	1		Waxie Sanitary Supply/145213/Eco Green Natural Whi	0.00	-229.20	0.00	0.00
01/21/2020	CM_TRNXTN	0000008772	26873		000000000000008772 RREQ437527 Eco Green Natural W	0.00	0.00	0.00	246.96
01/21/2020	CM_TRNXTN	0000008772	26873		000000000000008772 RREQ437527 Eco Green Natural W	0.00	-229.20	0.00	0.00
02/25/2020	REQ_PREENC	REQ440763	1		Waxie Sanitary Supply/145213/Eco Green Natural Whi	0.00	458.40	0.00	0.00
02/25/2020	REQ_PREENC	REQ440763	1		Waxie Sanitary Supply/145213/Eco Green Natural Whi	0.00	458.40	0.00	0.00
02/25/2020	REQ_PREENC	REQ440763	1		Waxie Sanitary Supply/145213/Eco Green Natural Whi	0.00	-458.40	0.00	0.00
02/25/2020	REQ_PREENC	REQ440763	2		Waxie Sanitary Supply/145213/Waxie 33x39 1.3 Mil B	0.00	58.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440763	2		Waxie Sanitary Supply/145213/Waxie 33x39 1.3 Mil B	0.00	58.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440763	2		Waxie Sanitary Supply/145213/Waxie 33x39 1.3 Mil B	0.00	-58.00	0.00	0.00
02/26/2020	CM_TRNXTN	0000008772	27063		000000000000008772 RREQ440763 Eco Green Natural W	0.00	0.00	0.00	164.64
02/26/2020	CM_TRNXTN	0000008772	27063		000000000000008772 RREQ440763 Eco Green Natural W	0.00	-164.64	0.00	0.00
02/28/2020	CM_TRNXTN	0000008772	27070		000000000000008772 RREQ440763 Eco Green Natural W	0.00	0.00	0.00	329.28
02/28/2020	CM_TRNXTN	0000008772	27070		000000000000008772 RREQ440763 Eco Green Natural W	0.00	-293.76	0.00	0.00
02/28/2020	CM_TRNXTN	0000008775	27070		000000000000008775 RREQ440763 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	62.50
02/28/2020	CM_TRNXTN	0000008775	27070		000000000000008775 RREQ440763 Waxie 33x39 1.3 Mil	0.00	-58.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	00031	00	5717	8100	0000	01000	7001	2020				
	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
Number of Transactions 81							Totals	-3,420.25	0.00	0.00	0.00	3,420.25	
Number of Transactions 81							Account	Totals 5000s	-3,420.25	0.00	0.00	0.00	3,420.25
Number of Transactions 373							Resource	Totals 00031	0.36	5,041.00	0.00	0.00	5,040.64
	<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>				
	0021	00033	00	2253	8100	0000	01000	7001	2020				
	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
07/29/2019	GL_BD_JRNL	0000429989	17		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3100	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	843.92	
08/06/2019	GL_JOURNAL	PAY0430725	559	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	1,085.04	
09/06/2019	GL_JOURNAL	PAY0432272	1230	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	361.68	
09/25/2019	GL_JOURNAL	PAY0433239	5425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	241.12	
10/07/2019	GL_JOURNAL	PAY0433982	2064	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	120.56	
10/25/2019	GL_JOURNAL	PAY0435218	5971	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	120.56	
11/07/2019	GL_JOURNAL	PAY0436036	2357	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	723.36	
11/26/2019	GL_JOURNAL	PAY0437364	5954	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	241.12	
12/05/2019	GL_JOURNAL	PAY0437830	1723	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	120.56	
12/30/2019	GL_JOURNAL	PAY0438948	6067	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	361.68	
01/07/2020	GL_JOURNAL	PAY0439222	1528	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	241.12	
02/06/2020	GL_JOURNAL	PAY0441034	2268	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	375.12	
02/26/2020	GL_JOURNAL	PAY0442403	5940	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,000.32	
03/31/2020	GL_JOURNAL	PAY0444290	6089	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	125.04	
Number of Transactions 15							Totals	-5,961.20	0.00	0.00	0.00	5,961.20	
Number of Transactions 15							Account	Totals 2000s	-5,961.20	0.00	0.00	0.00	5,961.20
	<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>				
	0021	00033	00	3202	8100	0000	01000	7001	2020				
	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	00033	00	3202	8100	0000	01000	7001	2020						
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions														
07/29/2019	GL_BD_JRNL	0000429989	18		07/26/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6278	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	166.43	
08/06/2019	GL_JOURNAL	PAY0430725	1156	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00		0.00	0.00	213.98	
09/06/2019	GL_JOURNAL	PAY0432272	2357	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	71.33	
09/25/2019	GL_JOURNAL	PAY0433239	9839	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	47.56	
11/07/2019	GL_JOURNAL	PAY0436036	4395	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	71.33	
11/26/2019	GL_JOURNAL	PAY0437364	10782	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	47.55	
12/30/2019	GL_JOURNAL	PAY0438948	10993	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	23.78	
01/07/2020	GL_JOURNAL	PAY0439222	2853	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	23.78	
02/06/2020	GL_JOURNAL	PAY0441034	4227	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	24.66	
03/31/2020	GL_JOURNAL	PAY0444290	11032	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	24.66	
Number of Transactions 11									Totals	-715.06	0.00	0.00	0.00	715.06

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	00033	00	3302	8100	0000	01000	7001	2020						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
07/29/2019	GL_BD_JRNL	0000429989	19		07/26/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9530	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	64.57	
08/06/2019	GL_JOURNAL	PAY0430725	1743	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00		0.00	0.00	83.00	
09/06/2019	GL_JOURNAL	PAY0432272	3545	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	27.67	
09/25/2019	GL_JOURNAL	PAY0433239	15023	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	18.46	
10/07/2019	GL_JOURNAL	PAY0433982	5653	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	9.23	
10/25/2019	GL_JOURNAL	PAY0435218	16120	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	9.23	
11/07/2019	GL_JOURNAL	PAY0436036	6450	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	55.35	
11/26/2019	GL_JOURNAL	PAY0437364	16275	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	18.45	
12/05/2019	GL_JOURNAL	PAY0437830	4726	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	9.23	
12/30/2019	GL_JOURNAL	PAY0438948	16590	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	27.66	
01/07/2020	GL_JOURNAL	PAY0439222	4202	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	18.45	
02/06/2020	GL_JOURNAL	PAY0441034	6282	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	20.93	
02/26/2020	GL_JOURNAL	PAY0442403	16374	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	76.52	
03/31/2020	GL_JOURNAL	PAY0444290	16684	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	9.56	
Number of Transactions 15									Totals	-448.31	0.00	0.00	0.00	448.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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						
0021	00033	00	3502	8100	0000	01000	7001	2020						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
07/29/2019	GL_BD_JRNL	0000429989	20		07/26/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13042	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	0.43	
08/06/2019	GL_JOURNAL	PAY0430725	2536	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00		0.00	0.00	0.54	
09/06/2019	GL_JOURNAL	PAY0432272	5271	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	0.18	
09/25/2019	GL_JOURNAL	PAY0433239	32940	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.12	
10/07/2019	GL_JOURNAL	PAY0433982	8223	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	0.06	
10/25/2019	GL_JOURNAL	PAY0435218	34741	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.06	
11/07/2019	GL_JOURNAL	PAY0436036	9334	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	0.36	
11/26/2019	GL_JOURNAL	PAY0437364	35028	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.12	
12/05/2019	GL_JOURNAL	PAY0437830	6941	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	35575	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.18	
01/07/2020	GL_JOURNAL	PAY0439222	6128	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	0.12	
02/06/2020	GL_JOURNAL	PAY0441034	9063	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	35409	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	35872	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.06	
Number of Transactions 15									Totals	-2.96	0.00	0.00	0.00	2.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00033	00	3602	8100	0000	01000	7001	2020					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
08/07/2019	GL_BD_JRNL	0000430779	57		07/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2513	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	20.17
08/07/2019	GL_JOURNAL	PWC0430774	2514	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	25.93
09/09/2019	GL_JOURNAL	PWC0432315	2865	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	8.64
10/08/2019	GL_JOURNAL	PWC0434047	4627	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	2.88
10/08/2019	GL_JOURNAL	PWC0434047	4628	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	5.76
11/07/2019	GL_JOURNAL	PWC0436058	5297	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	2.88
11/07/2019	GL_JOURNAL	PWC0436058	5298	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	17.29
12/06/2019	GL_JOURNAL	PWC0437881	4906	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	2.88
12/06/2019	GL_JOURNAL	PWC0437881	4907	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	5.76
01/08/2020	GL_JOURNAL	PWC0439276	4921	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	8.64
01/08/2020	GL_JOURNAL	PWC0439276	4922	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	5.76
02/06/2020	GL_JOURNAL	PWC0441054	5191	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	8.97
03/09/2020	GL_JOURNAL	PWC0443280	5496	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	23.91
04/09/2020	GL_JOURNAL	PWC0444791	4346	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	2.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>
0021	00033	00	3602	8100	0000	01000	7001	2020
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified								

Number of Transactions 15 Totals -142.46 0.00 0.00 0.00 142.46

Number of Transactions 56 Account Totals 3000s -1,308.79 0.00 0.00 0.00 1,308.79

Number of Transactions 71 Resource Totals 00033 -7,269.99 0.00 0.00 0.00 7,269.99

<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>
0021	04100	00	2236	3140	0000	01000	0000	2020
Resource 04100 - Medicaid / MAA Account 2236 - Health Prsnl PARAS								

06/27/2019 GL\_BD\_JRNL 0000427122 522 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 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>
0021	04100	00	3202	3140	0000	01000	0000	2020
Resource 04100 - Medicaid / MAA Account 3202 - PERS Classified Positions								

06/27/2019 GL\_BD\_JRNL 0000427122 523 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>
0021	04100	00	3302	3140	0000	01000	0000	2020
Resource 04100 - Medicaid / MAA Account 3302 - OASDI Classified								

06/27/2019 GL\_BD\_JRNL 0000427122 524 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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>			
		0021	04100	00	3431	3140 0000 01000	0000	2020			
		Resource 04100 - Medicaid / MAA Account 3431 - Vision Service Plan/Clsfd									
	06/27/2019	GL_BD_JRNL	0000427122	525		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0021	04100	00	3451	3140 0000 01000	0000	2020			
		Resource 04100 - Medicaid / MAA Account 3451 - Dental Ins/Clsfd									
	06/27/2019	GL_BD_JRNL	0000427122	526		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0021	04100	00	3471	3140 0000 01000	0000	2020			
		Resource 04100 - Medicaid / MAA Account 3471 - Medical Ins/Clsfd									
	06/27/2019	GL_BD_JRNL	0000427122	527		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0021	04100	00	3502	3140 0000 01000	0000	2020			
		Resource 04100 - Medicaid / MAA Account 3502 - Unemployment Insurance Clsfd									
	06/27/2019	GL_BD_JRNL	0000427122	528		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0021	04100	00	3602	3140 0000 01000	0000	2020			
		Resource 04100 - Medicaid / MAA Account 3602 - Worker Compensation Classified									
	06/27/2019	GL_BD_JRNL	0000427122	529		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

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

PeopleSoft GL  
BUDGET TRANSACTION 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>			
0021	04100	00	3702	3140	0000	01000	0000	2020			
Resource 04100 - Medicaid / MAA Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	0000427122	530		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	04100	00	3995	3140	0000	01000	0000	2020			
Resource 04100 - Medicaid / MAA Account 3995 - Life Insurance/Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	531		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
Number of Transactions 9							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 04100	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>			
0021	05100	00	9780	0000	0000	01000	0000	2020			
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations											
10/09/2019	GL_BD_JRNL	0000434255	4		09/30/2019/Transfer of appropriations within 05100		140.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	5		09/30/2019/Transfer of appropriations within 05100		177.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	6		09/30/2019/Transfer of appropriations within 05100		101.00	0.00	0.00		
10/15/2019	GL_BD_JRNL	0000434564	9		10/15/2019/Transfer of appropriations within 05100		19,176.00	0.00	0.00		
01/29/2020	GL_BD_JRNL	0000440494	9		01/29/2020/Transfer of appropriations within 05100		-19,176.00	0.00	0.00		
Number of Transactions 5							Totals	418.00	418.00	0.00	
Number of Transactions 5							Account	Totals 9000s	418.00	418.00	0.00
Number of Transactions 5							Resource	Totals 05100	418.00	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 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
0021	06100	00	4301	1000	1110	01000	0000	2020	Resource 06100 - Civic Center Net Income Account 4301 - Supplies	
09/12/2019	GL_BD_JRNL	CIV0432643	7		09/12/2019/Transfer of appropriations from Rentals	1,768.00	0.00	0.00	0.00	0.00
10/02/2019	GL_BD_JRNL	CO00433728	7		10/02/2019/Transfer of appropriations within Civic	556.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	2,324.00	2,324.00	0.00	0.00
Number of Transactions 2						Account	Totals 4000s	2,324.00	2,324.00	0.00
0021	06100	00	5721	1000	1110	01000	0000	2020	Resource 06100 - Civic Center Net Income Account 5721 - Interprogram Svcs/Duplicating	
02/03/2020	GL_BD_JRNL	0000440722	2		01/31/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/03/2020	GL_JOURNAL	PRI0440717	266	J#3996	01/31/2020/Printing Services: January 2020/4th Gra	0.00	0.00	0.00	0.00	5.26
Number of Transactions 2						Totals	-5.26	0.00	0.00	0.00
Number of Transactions 2						Account	Totals 5000s	-5.26	0.00	0.00
Number of Transactions 4						Resource	Totals 06100	2,318.74	2,324.00	0.00
0021	09800	00	1192	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr	
06/27/2019	GL_BD_JRNL	ORG0426822	275		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,906.00	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	1101	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	328.41
12/05/2019	GL_JOURNAL	PAY0437830	851	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	191.57
12/30/2019	GL_JOURNAL	PAY0438948	2306	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	241.08
02/05/2020	GL_JOURNAL	PAY0440902	2073	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	500.07
02/06/2020	GL_JOURNAL	PAY0441034	1055	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	1,827.64
Number of Transactions 6						Totals	817.23	3,906.00	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>		
0021	09800	00	1957	3160	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly										
06/27/2019	GL_BD_JRNL	ORG0426822	276		07/01/2019/Load 2019-20 Board-Approved Original Bu		246.00		0.00	
Number of Transactions 1						Totals	246.00	246.00	0.00	0.00
Number of Transactions 7						Account	Totals 1000s	1,063.23	4,152.00	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>		
0021	09800	00	3101	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426912	1504		07/01/2019/Load 2019-20 Board-Approved Original Bu		708.00		0.00	
11/07/2019	GL_JOURNAL	PAY0436036	3196	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	
12/05/2019	GL_JOURNAL	PAY0437830	2368	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	7996	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	7530	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/06/2020	GL_JOURNAL	PAY0441034	3018	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	
Number of Transactions 6						Totals	208.33	708.00	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>		
0021	09800	00	3101	3160	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426912	1505		07/01/2019/Load 2019-20 Board-Approved Original Bu		45.00		0.00	
Number of Transactions 1						Totals	45.00	45.00	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>		
0021	09800	00	3301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	1506		07/01/2019/Load 2019-20 Board-Approved Original Bu		57.00		0.00	
11/07/2019	GL_JOURNAL	PAY0436036	5020	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	
12/05/2019	GL_JOURNAL	PAY0437830	3650	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	13610	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	13010	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	09800	00	3301	1000	1110	01000	0000	2020				
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
02/06/2020	GL_JOURNAL	PAY0441034	4840	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	26.52
Number of Transactions 6									Totals	12.19	57.00	0.00	44.81
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	09800	00	3301	3160	1110	01000	0000	2020				
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	1507		07/01/2019/Load 2019-20	Board-Approved	Original Bu			4.00	0.00	0.00	0.00
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	09800	00	3501	1000	1110	01000	0000	2020				
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	1508		07/01/2019/Load 2019-20	Board-Approved	Original Bu			2.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	7907	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.16
12/05/2019	GL_JOURNAL	PAY0437830	5865	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	0.09
12/30/2019	GL_JOURNAL	PAY0438948	32585	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.12
02/05/2020	GL_JOURNAL	PAY0440902	31882	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.24
02/06/2020	GL_JOURNAL	PAY0441034	7627	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.91
Number of Transactions 6									Totals	0.48	2.00	0.00	1.52
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	09800	00	3601	1000	1110	01000	0000	2020				
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	1509		07/01/2019/Load 2019-20	Board-Approved	Original Bu			93.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	210	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P				0.00	0.00	0.00	7.85
12/06/2019	GL_JOURNAL	PWC0437881	188	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19				0.00	0.00	0.00	4.58
01/08/2020	GL_JOURNAL	PWC0439276	186	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19				0.00	0.00	0.00	5.76
02/06/2020	GL_JOURNAL	PWC0441054	209	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	210	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P				0.00	0.00	0.00	43.68
<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				
0021	09800	00	3601	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif			
Number of Transactions 6						Totals	19.18	93.00	0.00	0.00	73.82	
0021	09800	00	3601	3160	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif			
06/27/2019	GL_BD_JRNL	ORG0426912	1510	07/01/2019/Load 2019-20 Board-Approved Original Bu			6.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00	0.00	
Number of Transactions 27						Account	Totals 3000s	295.18	915.00	0.00	0.00	619.82
0021	09800	00	4301	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
05/07/2019	GL_BD_JRNL	PRE0423228	1274	07/01/2019/Load 2020 Preliminary 25% Budget for ac			2,928.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1274	07/01/2019/Remove 2020 Preliminary 25% Budget for			-2,928.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	120	07/01/2019/Load 2019-20 Board-Approved Original Bu			11,712.00	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000326021	1	No REQ.	STAPLES DC-001/Riverside Super Heavywt Constructio		0.00	0.00	32.29	0.00		
07/12/2019	PO_POENC	0000326021	1	No REQ.	STAPLES DC-001/Riverside Super Heavywt Constructio		0.00	0.00	32.29	0.00		
07/12/2019	PO_POENC	0000326021	1	No REQ.	STAPLES DC-001/Riverside Super Heavywt Constructio		0.00	0.00	-32.29	0.00		
07/12/2019	PO_POENC	0000326021	1	No REQ.	STAPLES DC-001/Riverside Super Heavywt Constructio		0.00	0.00	-32.29	0.00		
04/16/2020	REQ_PREENC	REQ443669	1	Staples Contract & Commercial Inc/145213/Pacon 32"			0.00	106.75	0.00	0.00		
04/16/2020	PO_POENC	0000366704	1	RREQ443669	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	115.02	0.00		
04/16/2020	PO_POENC	0000366704	1	RREQ443669	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	-106.75	0.00	0.00		
04/17/2020	AP_VOUCHER	01127304	1	P0000366704	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	0.00	115.02		
04/17/2020	AP_VOUCHER	01127304	1	P0000366704	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	-115.02	0.00		
04/24/2020	REQ_PREENC	REQ444225	1	Staples Contract & Commercial Inc/145213/Tru-Ray S			0.00	140.00	0.00	0.00		
04/24/2020	REQ_PREENC	REQ444225	2	Staples Contract & Commercial Inc/145213/Tru-Ray S			0.00	140.00	0.00	0.00		
04/24/2020	REQ_PREENC	REQ444225	3	Staples Contract & Commercial Inc/145213/Pacon Riv			0.00	108.50	0.00	0.00		
04/24/2020	REQ_PREENC	REQ444225	4	Staples Contract & Commercial Inc/145213/Pacon Tru			0.00	148.50	0.00	0.00		
04/24/2020	REQ_PREENC	REQ444225	5	Staples Contract & Commercial Inc/145213/Pacon Riv			0.00	108.00	0.00	0.00		
04/24/2020	REQ_PREENC	REQ444225	6	Staples Contract & Commercial Inc/145213/SunWorks			0.00	179.00	0.00	0.00		
04/24/2020	REQ_PREENC	REQ444225	7	Staples Contract & Commercial Inc/145213/SunWorks			0.00	89.50	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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					
0021	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/24/2020	REQ_PREENC	REQ444225	8		Staples Contract & Commercial Inc/145213/Pacon Riv				0.00		108.00	0.00	0.00
04/24/2020	REQ_PREENC	REQ444225	9		Staples Contract & Commercial Inc/145213/Riverside				0.00		108.50	0.00	0.00
04/24/2020	REQ_PREENC	REQ444225	10		Staples Contract & Commercial Inc/145213/SunWorks				0.00		89.50	0.00	0.00
04/24/2020	REQ_PREENC	REQ444225	11		Staples Contract & Commercial Inc/145213/Pacon Sun				0.00		261.75	0.00	0.00
04/24/2020	REQ_PREENC	REQ444225	12		Staples Contract & Commercial Inc/145213/Pacon Riv				0.00		213.80	0.00	0.00
04/24/2020	REQ_PREENC	REQ444225	13		Staples Contract & Commercial Inc/145213/Rainbow D				0.00		66.98	0.00	0.00
04/24/2020	REQ_PREENC	REQ444225	14		Staples Contract & Commercial Inc/145213/Rainbow D				0.00		89.10	0.00	0.00
04/24/2020	REQ_PREENC	REQ444225	15		Staples Contract & Commercial Inc/145213/Rainbow D				0.00		84.73	0.00	0.00
04/24/2020	REQ_PREENC	REQ444225	16		Staples Contract & Commercial Inc/145213/Pacon Pap				0.00		40.56	0.00	0.00
04/24/2020	REQ_PREENC	REQ444225	17		Staples Contract & Commercial Inc/145213/Crayola U				0.00		127.18	0.00	0.00
04/24/2020	REQ_PREENC	REQ444225	18		Staples Contract & Commercial Inc/145213/Staples W				0.00		130.00	0.00	0.00
04/24/2020	REQ_PREENC	REQ444225	19		Staples Contract & Commercial Inc/145213/Oxford Sh				0.00		569.16	0.00	0.00
04/24/2020	REQ_PREENC	REQ444225	20		Staples Contract & Commercial Inc/145213/Mead Grad				0.00		163.20	0.00	0.00
04/24/2020	REQ_PREENC	REQ444225	21		Staples Contract & Commercial Inc/145213/Oxford Ru				0.00		12.15	0.00	0.00
04/24/2020	REQ_PREENC	REQ444225	22		Staples Contract & Commercial Inc/145213/Staples W				0.00		12.30	0.00	0.00
04/24/2020	REQ_PREENC	REQ444225	23		Staples Contract & Commercial Inc/145213/Oxford Ru				0.00		12.15	0.00	0.00
04/24/2020	REQ_PREENC	REQ444240	1		Staples Contract & Commercial Inc/145213/Pacon New				0.00		11.98	0.00	0.00
04/24/2020	REQ_PREENC	REQ444240	2		Staples Contract & Commercial Inc/145213/Staples 2				0.00		39.00	0.00	0.00
04/24/2020	REQ_PREENC	REQ444240	3		Staples Contract & Commercial Inc/145213/Staples S				0.00		31.60	0.00	0.00
04/24/2020	REQ_PREENC	REQ444240	4		Staples Contract & Commercial Inc/145213/Staples I				0.00		160.60	0.00	0.00
04/24/2020	REQ_PREENC	REQ444240	5		Staples Contract & Commercial Inc/145213/Scotch Bl				0.00		53.72	0.00	0.00
04/24/2020	REQ_PREENC	REQ444240	6		Staples Contract & Commercial Inc/145213/Staples C				0.00		166.00	0.00	0.00
04/24/2020	REQ_PREENC	REQ444240	7		Staples Contract & Commercial Inc/145213/Staples C				0.00		262.50	0.00	0.00
04/24/2020	REQ_PREENC	REQ444240	8		Staples Contract & Commercial Inc/145213/TRU RED F				0.00		42.03	0.00	0.00
04/24/2020	REQ_PREENC	REQ444240	9		Staples Contract & Commercial Inc/145213/TRU RED H				0.00		21.84	0.00	0.00
04/24/2020	REQ_PREENC	REQ444240	10		Staples Contract & Commercial Inc/145213/Pacon Sen				0.00		12.50	0.00	0.00
04/24/2020	REQ_PREENC	REQ444240	11		Staples Contract & Commercial Inc/145213/Pacon Sen				0.00		9.75	0.00	0.00
04/24/2020	REQ_PREENC	REQ444240	12		Staples Contract & Commercial Inc/145213/Staples M				0.00		21.40	0.00	0.00
04/24/2020	REQ_PREENC	REQ444240	13		Staples Contract & Commercial Inc/145213/Staples C				0.00		94.65	0.00	0.00
04/24/2020	REQ_PREENC	REQ444240	14		Staples Contract & Commercial Inc/145213/Staples G				0.00		196.80	0.00	0.00
04/24/2020	REQ_PREENC	REQ444240	15		Staples Contract & Commercial Inc/145213/Elmer's G				0.00		118.64	0.00	0.00
04/24/2020	REQ_PREENC	REQ444240	16		Staples Contract & Commercial Inc/145213/Elmer's S				0.00		91.00	0.00	0.00
04/24/2020	REQ_PREENC	REQ444240	17		Staples Contract & Commercial Inc/145213/Pacon 32"				0.00		427.00	0.00	0.00
04/24/2020	REQ_PREENC	REQ444240	18		Staples Contract & Commercial Inc/145213/Staples 2				0.00		50.93	0.00	0.00
04/24/2020	REQ_PREENC	REQ444240	19		Staples Contract & Commercial Inc/145213/Staples 2				0.00		50.93	0.00	0.00
04/24/2020	REQ_PREENC	REQ444240	20		Staples Contract & Commercial Inc/145213/Staples 2				0.00		69.45	0.00	0.00
04/24/2020	REQ_PREENC	REQ444240	21		Staples Contract & Commercial Inc/145213/Staples 2				0.00		4.63	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0021	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/24/2020	PO_POENC	0000367070	1	RREQ444225	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
04/24/2020	PO_POENC	0000367070	1	RREQ444225	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-140.00	0.00
04/24/2020	PO_POENC	0000367070	2	RREQ444225	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	150.85
04/24/2020	PO_POENC	0000367070	5	RREQ444225	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	-108.00	0.00
04/24/2020	PO_POENC	0000367070	6	RREQ444225	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	192.87
04/24/2020	PO_POENC	0000367070	6	RREQ444225	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-179.00	0.00
04/24/2020	PO_POENC	0000367070	7	RREQ444225	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	96.44
04/24/2020	PO_POENC	0000367070	7	RREQ444225	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-89.50	0.00
04/24/2020	PO_POENC	0000367070	8	RREQ444225	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	116.37
04/24/2020	PO_POENC	0000367070	8	RREQ444225	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	-108.00	0.00
04/24/2020	PO_POENC	0000367070	9	RREQ444225	STAPLES DC-001/Riverside Groundwood Construction P		0.00	0.00	116.91
04/24/2020	PO_POENC	0000367070	9	RREQ444225	STAPLES DC-001/Riverside Groundwood Construction P		0.00	-108.50	0.00
04/24/2020	PO_POENC	0000367070	10	RREQ444225	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	96.44
04/24/2020	PO_POENC	0000367070	10	RREQ444225	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-89.50	0.00
04/24/2020	PO_POENC	0000367070	11	RREQ444225	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	282.04
04/24/2020	PO_POENC	0000367070	11	RREQ444225	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-261.75	0.00
04/24/2020	PO_POENC	0000367070	12	RREQ444225	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	0.00	230.37
04/24/2020	PO_POENC	0000367070	12	RREQ444225	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	-213.80	0.00
04/24/2020	PO_POENC	0000367070	13	RREQ444225	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	72.17
04/24/2020	PO_POENC	0000367070	13	RREQ444225	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	-66.98	0.00
04/24/2020	PO_POENC	0000367070	14	RREQ444225	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	96.01
04/24/2020	PO_POENC	0000367070	14	RREQ444225	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	-89.10	0.00
04/24/2020	PO_POENC	0000367070	15	RREQ444225	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	91.30
04/24/2020	PO_POENC	0000367070	15	RREQ444225	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	-84.73	0.00
04/24/2020	PO_POENC	0000367070	16	RREQ444225	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Natu		0.00	0.00	43.70
04/24/2020	PO_POENC	0000367070	16	RREQ444225	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Natu		0.00	-40.56	0.00
04/24/2020	PO_POENC	0000367070	17	RREQ444225	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	137.04
04/24/2020	PO_POENC	0000367070	17	RREQ444225	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	-127.18	0.00
04/24/2020	PO_POENC	0000367070	18	RREQ444225	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00	0.00	140.08
04/24/2020	PO_POENC	0000367070	18	RREQ444225	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00	-130.00	0.00
04/24/2020	PO_POENC	0000367070	19	RREQ444225	STAPLES DC-001/Oxford ShowFolio 2-Pocket Laminated		0.00	0.00	613.27
04/24/2020	PO_POENC	0000367070	19	RREQ444225	STAPLES DC-001/Oxford ShowFolio 2-Pocket Laminated		0.00	-569.16	0.00
04/24/2020	PO_POENC	0000367070	20	RREQ444225	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00	0.00	175.85
04/24/2020	PO_POENC	0000367070	20	RREQ444225	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00	-163.20	0.00
04/24/2020	PO_POENC	0000367070	21	RREQ444225	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl		0.00	0.00	13.09
04/24/2020	PO_POENC	0000367070	21	RREQ444225	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl		0.00	-12.15	0.00
04/24/2020	PO_POENC	0000367070	22	RREQ444225	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca		0.00	0.00	13.25

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/24/2020	PO_POENC	0000367070	22	RREQ444225	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca					0.00		-12.30	0.00	0.00
04/24/2020	PO_POENC	0000367070	23	RREQ444225	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree					0.00		0.00	13.09	0.00
04/24/2020	PO_POENC	0000367070	23	RREQ444225	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree					0.00		-12.15	0.00	0.00
04/24/2020	PO_POENC	0000367070	2	RREQ444225	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		-140.00	0.00	0.00
04/24/2020	PO_POENC	0000367070	3	RREQ444225	STAPLES DC-001/Pacon Riverside Paper Construction					0.00		0.00	116.91	0.00
04/24/2020	PO_POENC	0000367070	3	RREQ444225	STAPLES DC-001/Pacon Riverside Paper Construction					0.00		-108.50	0.00	0.00
04/24/2020	PO_POENC	0000367070	4	RREQ444225	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18					0.00		0.00	160.01	0.00
04/24/2020	PO_POENC	0000367070	4	RREQ444225	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18					0.00		-148.50	0.00	0.00
04/24/2020	PO_POENC	0000367070	5	RREQ444225	STAPLES DC-001/Pacon Riverside Construction Paper					0.00		0.00	116.37	0.00
04/24/2020	PO_POENC	0000367071	1	RREQ444240	STAPLES DC-001/Pacon Newsprint Handwriting Paper P					0.00		0.00	12.91	0.00
04/24/2020	PO_POENC	0000367071	1	RREQ444240	STAPLES DC-001/Pacon Newsprint Handwriting Paper P					0.00		-11.98	0.00	0.00
04/24/2020	PO_POENC	0000367071	2	RREQ444240	STAPLES DC-001/Staples 2" Binder Clips Large Black					0.00		0.00	42.02	0.00
04/24/2020	PO_POENC	0000367071	2	RREQ444240	STAPLES DC-001/Staples 2" Binder Clips Large Black					0.00		-39.00	0.00	0.00
04/24/2020	PO_POENC	0000367071	3	RREQ444240	STAPLES DC-001/Staples Standard Staples 1/4" Leg L					0.00		0.00	34.05	0.00
04/24/2020	PO_POENC	0000367071	3	RREQ444240	STAPLES DC-001/Staples Standard Staples 1/4" Leg L					0.00		-31.60	0.00	0.00
04/24/2020	PO_POENC	0000367071	4	RREQ444240	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00		0.00	173.05	0.00
04/24/2020	PO_POENC	0000367071	4	RREQ444240	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00		-160.60	0.00	0.00
04/24/2020	PO_POENC	0000367071	5	RREQ444240	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape					0.00		0.00	57.88	0.00
04/24/2020	PO_POENC	0000367071	5	RREQ444240	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape					0.00		-53.72	0.00	0.00
04/24/2020	PO_POENC	0000367071	6	RREQ444240	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00		0.00	178.87	0.00
04/24/2020	PO_POENC	0000367071	6	RREQ444240	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00		-166.00	0.00	0.00
04/24/2020	PO_POENC	0000367071	7	RREQ444240	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00		0.00	282.84	0.00
04/24/2020	PO_POENC	0000367071	7	RREQ444240	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00		-262.50	0.00	0.00
04/24/2020	PO_POENC	0000367071	8	RREQ444240	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00		0.00	45.29	0.00
04/24/2020	PO_POENC	0000367071	8	RREQ444240	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00		-42.03	0.00	0.00
04/24/2020	PO_POENC	0000367071	9	RREQ444240	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L					0.00		0.00	23.53	0.00
04/24/2020	PO_POENC	0000367071	9	RREQ444240	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L					0.00		-21.84	0.00	0.00
04/24/2020	PO_POENC	0000367071	10	RREQ444240	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00		0.00	13.47	0.00
04/24/2020	PO_POENC	0000367071	10	RREQ444240	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00		-12.50	0.00	0.00
04/24/2020	PO_POENC	0000367071	11	RREQ444240	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00		0.00	10.51	0.00
04/24/2020	PO_POENC	0000367071	11	RREQ444240	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00		-9.75	0.00	0.00
04/24/2020	PO_POENC	0000367071	12	RREQ444240	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00		0.00	23.06	0.00
04/24/2020	PO_POENC	0000367071	12	RREQ444240	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00		-21.40	0.00	0.00
04/24/2020	PO_POENC	0000367071	13	RREQ444240	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00		0.00	101.99	0.00
04/24/2020	PO_POENC	0000367071	13	RREQ444240	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00		-94.65	0.00	0.00
04/24/2020	PO_POENC	0000367071	14	RREQ444240	STAPLES DC-001/Staples Gummed #10 Business Envelop					0.00		0.00	212.05	0.00
04/24/2020	PO_POENC	0000367071	14	RREQ444240	STAPLES DC-001/Staples Gummed #10 Business Envelop					0.00		-196.80	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0021	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/24/2020	PO_POENC	0000367071	15	RREQ444240	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132			0.00	0.00
04/24/2020	PO_POENC	0000367071	15	RREQ444240	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132			0.00	-118.64
04/24/2020	PO_POENC	0000367071	16	RREQ444240	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)			0.00	0.00
04/24/2020	PO_POENC	0000367071	16	RREQ444240	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)			0.00	-91.00
04/24/2020	PO_POENC	0000367071	17	RREQ444240	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch			0.00	0.00
04/24/2020	PO_POENC	0000367071	17	RREQ444240	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch			0.00	-427.00
04/24/2020	PO_POENC	0000367071	18	RREQ444240	STAPLES DC-001/Staples 2-Pocket School Folders Gre			0.00	0.00
04/24/2020	PO_POENC	0000367071	18	RREQ444240	STAPLES DC-001/Staples 2-Pocket School Folders Gre			0.00	-50.93
04/24/2020	PO_POENC	0000367071	19	RREQ444240	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00
04/24/2020	PO_POENC	0000367071	19	RREQ444240	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	-50.93
04/24/2020	PO_POENC	0000367071	20	RREQ444240	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00
04/24/2020	PO_POENC	0000367071	20	RREQ444240	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	-69.45
04/24/2020	PO_POENC	0000367071	21	RREQ444240	STAPLES DC-001/Staples 2-Pocket School Folders Ora			0.00	0.00
04/24/2020	PO_POENC	0000367071	21	RREQ444240	STAPLES DC-001/Staples 2-Pocket School Folders Ora			0.00	-4.63
04/24/2020	REQ_PREENC	REQ444264	1		Staples Contract & Commercial Inc/145213/Prang Was			0.00	119.60
04/24/2020	REQ_PREENC	REQ444264	2		Staples Contract & Commercial Inc/145213/Prang (Di			0.00	71.80
04/24/2020	REQ_PREENC	REQ444264	3		Staples Contract & Commercial Inc/145213/Prang (Di			0.00	63.80
04/24/2020	REQ_PREENC	REQ444264	4		Staples Contract & Commercial Inc/145213/Prang (Di			0.00	71.80
04/24/2020	REQ_PREENC	REQ444264	5		Staples Contract & Commercial Inc/145213/Prang (Di			0.00	67.80
04/24/2020	REQ_PREENC	REQ444264	6		Staples Contract & Commercial Inc/145213/Prang Was			0.00	71.00
04/24/2020	REQ_PREENC	REQ444264	7		Staples Contract & Commercial Inc/145213/Prang Was			0.00	32.80
04/24/2020	REQ_PREENC	REQ444264	8		Staples Contract & Commercial Inc/145213/Prang (Di			0.00	71.00
04/24/2020	REQ_PREENC	REQ444264	9		Staples Contract & Commercial Inc/145213/Prang (Di			0.00	45.98
04/24/2020	REQ_PREENC	REQ444264	10		Staples Contract & Commercial Inc/145213/Prang (Di			0.00	45.98
04/24/2020	REQ_PREENC	REQ444264	11		Staples Contract & Commercial Inc/145213/Prang (Di			0.00	50.58
04/24/2020	REQ_PREENC	REQ444264	12		Staples Contract & Commercial Inc/145213/Ticondero			0.00	181.50
04/24/2020	REQ_PREENC	REQ444264	13		Staples Contract & Commercial Inc/145213/Dixon Tic			0.00	359.00
04/24/2020	REQ_PREENC	REQ444264	14		Staples Contract & Commercial Inc/145213/Paper Mat			0.00	21.16
04/24/2020	REQ_PREENC	REQ444264	15		Staples Contract & Commercial Inc/145213/Staples E			0.00	70.00
04/24/2020	REQ_PREENC	REQ444264	16		Staples Contract & Commercial Inc/145213/Staples 3			0.00	39.60
04/24/2020	REQ_PREENC	REQ444264	17		Staples Contract & Commercial Inc/145213/Staples 3			0.00	38.88
04/24/2020	REQ_PREENC	REQ444264	18		Staples Contract & Commercial Inc/145213/Staples S			0.00	58.68
04/24/2020	REQ_PREENC	REQ444264	19		Staples Contract & Commercial Inc/145213/Staples 2			0.00	4.61
04/24/2020	REQ_PREENC	REQ444264	20		Staples Contract & Commercial Inc/145213/Staples L			0.00	34.20
04/24/2020	REQ_PREENC	REQ444264	21		Staples Contract & Commercial Inc/145213/Staples L			0.00	35.97
04/24/2020	REQ_PREENC	REQ444282	1		Staples Contract & Commercial Inc/145213/Officemat			0.00	13.45
04/24/2020	REQ_PREENC	REQ444282	2		Staples Contract & Commercial Inc/145213/Staples P			0.00	112.20

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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Tran Type: All 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	
0021	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/24/2020	REQ_PREENC	REQ444282	3		Staples Contract & Commercial Inc/145213/BIC Round			0.00	36.40
04/24/2020	REQ_PREENC	REQ444282	4		Staples Contract & Commercial Inc/145213/BIC Round			0.00	26.50
04/24/2020	REQ_PREENC	REQ444282	5		Staples Contract & Commercial Inc/145213/Paper Mat			0.00	17.85
04/24/2020	REQ_PREENC	REQ444282	6		Staples Contract & Commercial Inc/145213/Staples R			0.00	77.20
04/24/2020	REQ_PREENC	REQ444282	7		Staples Contract & Commercial Inc/145213/Staples R			0.00	69.75
04/24/2020	REQ_PREENC	REQ444282	8		Staples Contract & Commercial Inc/145213/Staples R			0.00	57.70
04/24/2020	REQ_PREENC	REQ444282	9		Staples Contract & Commercial Inc/145213/Staples R			0.00	42.40
04/24/2020	REQ_PREENC	REQ444293	1		Office Solutions Business Products & Svc/145213/Sp			0.00	118.50
04/25/2020	AP_VOUCHER	01128628	10	P0000367071	STAPLES DC-001/Pacon Sentence & Learning Stri			0.00	0.00
04/25/2020	AP_VOUCHER	01128628	10	P0000367071	STAPLES DC-001/Pacon Sentence & Learning Stri			0.00	0.00
04/25/2020	AP_VOUCHER	01128628	17	P0000367071	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov			0.00	0.00
04/25/2020	AP_VOUCHER	01128628	17	P0000367071	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov			0.00	-460.09
04/25/2020	AP_VOUCHER	01128629	12	P0000367070	STAPLES DC-001/Pacon Riverside Groundwood Con			0.00	0.00
04/25/2020	AP_VOUCHER	01128629	12	P0000367070	STAPLES DC-001/Pacon Riverside Groundwood Con			0.00	-230.37
04/25/2020	AP_VOUCHER	01128631	3	P0000367070	STAPLES DC-001/Pacon Riverside Paper Construc			0.00	0.00
04/25/2020	AP_VOUCHER	01128631	3	P0000367070	STAPLES DC-001/Pacon Riverside Paper Construc			0.00	-116.91
04/25/2020	AP_VOUCHER	01128631	20	P0000367070	STAPLES DC-001/Mead Grades K-2 Primary Compos			0.00	0.00
04/25/2020	AP_VOUCHER	01128631	20	P0000367070	STAPLES DC-001/Mead Grades K-2 Primary Compos			0.00	-175.85
04/25/2020	AP_VOUCHER	01128637	2	P0000367071	STAPLES DC-001/Staples 2" Binder Clips Large			0.00	0.00
04/25/2020	AP_VOUCHER	01128637	2	P0000367071	STAPLES DC-001/Staples 2" Binder Clips Large			0.00	-42.02
04/25/2020	AP_VOUCHER	01128637	3	P0000367071	STAPLES DC-001/Staples Standard Staples 1/4"			0.00	0.00
04/25/2020	AP_VOUCHER	01128637	3	P0000367071	STAPLES DC-001/Staples Standard Staples 1/4"			0.00	-34.05
04/25/2020	AP_VOUCHER	01128637	4	P0000367071	STAPLES DC-001/Staples Invisible Tape 3/4" x			0.00	0.00
04/25/2020	AP_VOUCHER	01128637	4	P0000367071	STAPLES DC-001/Staples Invisible Tape 3/4" x			0.00	-173.05
04/25/2020	AP_VOUCHER	01128637	5	P0000367071	STAPLES DC-001/Scotch Blue ORIGINAL Painter's			0.00	0.00
04/25/2020	AP_VOUCHER	01128637	5	P0000367071	STAPLES DC-001/Scotch Blue ORIGINAL Painter's			0.00	-57.88
04/25/2020	AP_VOUCHER	01128637	6	P0000367071	STAPLES DC-001/Staples Composition Notebook			0.00	0.00
04/25/2020	AP_VOUCHER	01128637	6	P0000367071	STAPLES DC-001/Staples Composition Notebook			0.00	-178.87
04/25/2020	AP_VOUCHER	01128637	7	P0000367071	STAPLES DC-001/Staples Composition Notebook			0.00	0.00
04/25/2020	AP_VOUCHER	01128637	7	P0000367071	STAPLES DC-001/Staples Composition Notebook			0.00	0.00
04/25/2020	AP_VOUCHER	01128637	8	P0000367071	STAPLES DC-001/TRUE RED File Folder 1/3 Cut T			0.00	-282.83
04/25/2020	AP_VOUCHER	01128637	8	P0000367071	STAPLES DC-001/TRUE RED File Folder 1/3 Cut T			0.00	0.00
04/25/2020	AP_VOUCHER	01128637	8	P0000367071	STAPLES DC-001/TRUE RED File Folder 1/3 Cut T			0.00	-45.29
04/25/2020	AP_VOUCHER	01128637	9	P0000367071	STAPLES DC-001/TRUE RED Hanging File Folder 5			0.00	0.00
04/25/2020	AP_VOUCHER	01128637	9	P0000367071	STAPLES DC-001/TRUE RED Hanging File Folder 5			0.00	0.00
04/25/2020	AP_VOUCHER	01128637	9	P0000367071	STAPLES DC-001/TRUE RED Hanging File Folder 5			0.00	-23.53
04/25/2020	AP_VOUCHER	01128637	11	P0000367071	STAPLES DC-001/Pacon Sentence & Learning Stri			0.00	0.00
04/25/2020	AP_VOUCHER	01128637	11	P0000367071	STAPLES DC-001/Pacon Sentence & Learning Stri			0.00	0.00
04/25/2020	AP_VOUCHER	01128637	12	P0000367071	STAPLES DC-001/Staples Medium Weight Sheet Pr			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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					
0021	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/25/2020	AP_VOUCHER	01128637	12	P0000367071	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00	0.00		-23.06	0.00
04/25/2020	AP_VOUCHER	01128637	13	P0000367071	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00	0.00		0.00	101.99
04/25/2020	AP_VOUCHER	01128637	13	P0000367071	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00	0.00		-101.99	0.00
04/25/2020	AP_VOUCHER	01128637	14	P0000367071	STAPLES DC-001/Staples Gummed #10 Business En				0.00	0.00		0.00	212.05
04/25/2020	AP_VOUCHER	01128637	14	P0000367071	STAPLES DC-001/Staples Gummed #10 Business En				0.00	0.00		-212.05	0.00
04/25/2020	AP_VOUCHER	01128637	15	P0000367071	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.				0.00	0.00		0.00	127.83
04/25/2020	AP_VOUCHER	01128637	15	P0000367071	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.				0.00	0.00		-127.83	0.00
04/25/2020	AP_VOUCHER	01128637	16	P0000367071	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3				0.00	0.00		0.00	98.05
04/25/2020	AP_VOUCHER	01128637	16	P0000367071	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3				0.00	0.00		-98.05	0.00
04/25/2020	AP_VOUCHER	01128637	18	P0000367071	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		0.00	54.88
04/25/2020	AP_VOUCHER	01128637	18	P0000367071	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		-54.88	0.00
04/25/2020	AP_VOUCHER	01128637	19	P0000367071	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		0.00	54.88
04/25/2020	AP_VOUCHER	01128637	19	P0000367071	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		-54.88	0.00
04/25/2020	AP_VOUCHER	01128637	20	P0000367071	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		0.00	74.83
04/25/2020	AP_VOUCHER	01128637	20	P0000367071	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		-74.83	0.00
04/25/2020	AP_VOUCHER	01128637	21	P0000367071	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		0.00	4.99
04/25/2020	AP_VOUCHER	01128637	21	P0000367071	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		-4.99	0.00
04/25/2020	AP_VOUCHER	01128639	1	P0000367070	STAPLES DC-001/Tru-Ray Sulphite Construction				0.00	0.00		0.00	150.85
04/25/2020	AP_VOUCHER	01128639	1	P0000367070	STAPLES DC-001/Tru-Ray Sulphite Construction				0.00	0.00		-150.85	0.00
04/25/2020	AP_VOUCHER	01128639	2	P0000367070	STAPLES DC-001/Tru-Ray Sulphite Construction				0.00	0.00		0.00	150.85
04/25/2020	AP_VOUCHER	01128639	2	P0000367070	STAPLES DC-001/Tru-Ray Sulphite Construction				0.00	0.00		-150.85	0.00
04/25/2020	AP_VOUCHER	01128639	4	P0000367070	STAPLES DC-001/Pacon Tru-Ray Construction Pap				0.00	0.00		0.00	160.01
04/25/2020	AP_VOUCHER	01128639	4	P0000367070	STAPLES DC-001/Pacon Tru-Ray Construction Pap				0.00	0.00		-160.01	0.00
04/25/2020	AP_VOUCHER	01128639	5	P0000367070	STAPLES DC-001/Pacon Riverside Construction P				0.00	0.00		0.00	116.37
04/25/2020	AP_VOUCHER	01128639	5	P0000367070	STAPLES DC-001/Pacon Riverside Construction P				0.00	0.00		-116.37	0.00
04/25/2020	AP_VOUCHER	01128639	6	P0000367070	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00	0.00		0.00	192.87
04/25/2020	AP_VOUCHER	01128639	6	P0000367070	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00	0.00		-192.87	0.00
04/25/2020	AP_VOUCHER	01128639	7	P0000367070	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00		0.00	96.44
04/25/2020	AP_VOUCHER	01128639	7	P0000367070	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00		-96.44	0.00
04/25/2020	AP_VOUCHER	01128639	8	P0000367070	STAPLES DC-001/Pacon Riverside Construction P				0.00	0.00		0.00	116.37
04/25/2020	AP_VOUCHER	01128639	8	P0000367070	STAPLES DC-001/Pacon Riverside Construction P				0.00	0.00		-116.37	0.00
04/25/2020	AP_VOUCHER	01128639	9	P0000367070	STAPLES DC-001/Riverside Groundwood Construct				0.00	0.00		0.00	116.91
04/25/2020	AP_VOUCHER	01128639	9	P0000367070	STAPLES DC-001/Riverside Groundwood Construct				0.00	0.00		-116.91	0.00
04/25/2020	AP_VOUCHER	01128639	10	P0000367070	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00		0.00	96.44
04/25/2020	AP_VOUCHER	01128639	10	P0000367070	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00		-96.44	0.00
04/25/2020	AP_VOUCHER	01128639	11	P0000367070	STAPLES DC-001/Pacon SunWorks Construction Pa				0.00	0.00		0.00	282.03
04/25/2020	AP_VOUCHER	01128639	11	P0000367070	STAPLES DC-001/Pacon SunWorks Construction Pa				0.00	0.00		-282.03	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0021	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/25/2020	AP_VOUCHER	01128639	13	P0000367070	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		72.17
04/25/2020	AP_VOUCHER	01128639	13	P0000367070	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	-72.17	0.00
04/25/2020	AP_VOUCHER	01128639	16	P0000367070	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'		0.00	0.00	43.70
04/25/2020	AP_VOUCHER	01128639	16	P0000367070	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128639	17	P0000367070	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	137.04
04/25/2020	AP_VOUCHER	01128639	17	P0000367070	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128639	18	P0000367070	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00	0.00	140.08
04/25/2020	AP_VOUCHER	01128639	18	P0000367070	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128639	22	P0000367070	STAPLES DC-001/Staples Wide Ruled 3" x 5" Ind		0.00	0.00	13.25
04/25/2020	AP_VOUCHER	01128639	22	P0000367070	STAPLES DC-001/Staples Wide Ruled 3" x 5" Ind		0.00	0.00	0.00
04/25/2020	AP_VOUCHER	01128639	23	P0000367070	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00	0.00	13.09
04/25/2020	AP_VOUCHER	01128639	23	P0000367070	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00	0.00	0.00
04/27/2020	PO_POENC	0000367146	1	RREQ444264	STAPLES DC-001/Prang Washable Paint Orange 16 oz.		0.00	0.00	128.87
04/27/2020	PO_POENC	0000367146	1	RREQ444264	STAPLES DC-001/Prang Washable Paint Orange 16 oz.		0.00	-119.60	0.00
04/27/2020	PO_POENC	0000367146	2	RREQ444264	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	77.36
04/27/2020	PO_POENC	0000367146	2	RREQ444264	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	-71.80	0.00
04/27/2020	PO_POENC	0000367146	3	RREQ444264	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	68.74
04/27/2020	PO_POENC	0000367146	3	RREQ444264	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	-63.80	0.00
04/27/2020	PO_POENC	0000367146	4	RREQ444264	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	77.36
04/27/2020	PO_POENC	0000367146	4	RREQ444264	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	-71.80	0.00
04/27/2020	PO_POENC	0000367146	5	RREQ444264	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	73.05
04/27/2020	PO_POENC	0000367146	5	RREQ444264	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	-67.80	0.00
04/27/2020	PO_POENC	0000367146	6	RREQ444264	STAPLES DC-001/Prang Washable Paint Brown 16 oz.		0.00	0.00	76.50
04/27/2020	PO_POENC	0000367146	6	RREQ444264	STAPLES DC-001/Prang Washable Paint Brown 16 oz.		0.00	-71.00	0.00
04/27/2020	PO_POENC	0000367146	7	RREQ444264	STAPLES DC-001/Prang Washable Paint Black 16 oz.		0.00	0.00	35.34
04/27/2020	PO_POENC	0000367146	7	RREQ444264	STAPLES DC-001/Prang Washable Paint Black 16 oz.		0.00	-32.80	0.00
04/27/2020	PO_POENC	0000367146	8	RREQ444264	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	76.50
04/27/2020	PO_POENC	0000367146	8	RREQ444264	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	-71.00	0.00
04/27/2020	PO_POENC	0000367146	9	RREQ444264	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	49.54
04/27/2020	PO_POENC	0000367146	9	RREQ444264	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	-45.98	0.00
04/27/2020	PO_POENC	0000367146	10	RREQ444264	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	49.54
04/27/2020	PO_POENC	0000367146	10	RREQ444264	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	-45.98	0.00
04/27/2020	PO_POENC	0000367146	11	RREQ444264	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	54.50
04/27/2020	PO_POENC	0000367146	11	RREQ444264	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	-50.58	0.00
04/27/2020	PO_POENC	0000367146	12	RREQ444264	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	195.57
04/27/2020	PO_POENC	0000367146	12	RREQ444264	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-181.50	0.00
04/27/2020	PO_POENC	0000367146	13	RREQ444264	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	386.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/27/2020	PO_POENC	0000367146	13	RREQ444264	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-359.00	0.00	0.00
04/27/2020	PO_POENC	0000367146	14	RREQ444264	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	22.80	0.00
04/27/2020	PO_POENC	0000367146	14	RREQ444264	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-21.16	0.00	0.00
04/27/2020	PO_POENC	0000367146	15	RREQ444264	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		0.00	75.43	0.00
04/27/2020	PO_POENC	0000367146	15	RREQ444264	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		-70.00	0.00	0.00
04/27/2020	PO_POENC	0000367146	16	RREQ444264	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Por		0.00		0.00	42.67	0.00
04/27/2020	PO_POENC	0000367146	16	RREQ444264	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Por		0.00		-39.60	0.00	0.00
04/27/2020	PO_POENC	0000367146	17	RREQ444264	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Sch		0.00		0.00	41.89	0.00
04/27/2020	PO_POENC	0000367146	17	RREQ444264	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Sch		0.00		-38.88	0.00	0.00
04/27/2020	PO_POENC	0000367146	18	RREQ444264	STAPLES DC-001/Staples Standard 3-Ring Non-View Bi		0.00		0.00	63.23	0.00
04/27/2020	PO_POENC	0000367146	18	RREQ444264	STAPLES DC-001/Staples Standard 3-Ring Non-View Bi		0.00		-58.68	0.00	0.00
04/27/2020	PO_POENC	0000367146	19	RREQ444264	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00	4.97	0.00
04/27/2020	PO_POENC	0000367146	19	RREQ444264	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		-4.61	0.00	0.00
04/27/2020	PO_POENC	0000367146	20	RREQ444264	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00	36.85	0.00
04/27/2020	PO_POENC	0000367146	20	RREQ444264	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		-34.20	0.00	0.00
04/27/2020	PO_POENC	0000367146	21	RREQ444264	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00	38.76	0.00
04/27/2020	PO_POENC	0000367146	21	RREQ444264	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		-35.97	0.00	0.00
04/27/2020	PO_POENC	0000367147	1	RREQ444282	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		0.00	14.49	0.00
04/27/2020	PO_POENC	0000367147	1	RREQ444282	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		-13.45	0.00	0.00
04/27/2020	PO_POENC	0000367147	2	RREQ444282	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	120.90	0.00
04/27/2020	PO_POENC	0000367147	2	RREQ444282	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-112.20	0.00	0.00
04/27/2020	PO_POENC	0000367147	3	RREQ444282	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00	39.22	0.00
04/27/2020	PO_POENC	0000367147	3	RREQ444282	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		-36.40	0.00	0.00
04/27/2020	PO_POENC	0000367147	4	RREQ444282	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00	28.55	0.00
04/27/2020	PO_POENC	0000367147	4	RREQ444282	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		-26.50	0.00	0.00
04/27/2020	PO_POENC	0000367147	5	RREQ444282	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00	19.23	0.00
04/27/2020	PO_POENC	0000367147	5	RREQ444282	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		-17.85	0.00	0.00
04/27/2020	PO_POENC	0000367147	6	RREQ444282	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	83.18	0.00
04/27/2020	PO_POENC	0000367147	6	RREQ444282	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-77.20	0.00	0.00
04/27/2020	PO_POENC	0000367147	7	RREQ444282	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	75.16	0.00
04/27/2020	PO_POENC	0000367147	7	RREQ444282	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-69.75	0.00	0.00
04/27/2020	PO_POENC	0000367147	8	RREQ444282	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	62.17	0.00
04/27/2020	PO_POENC	0000367147	8	RREQ444282	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		-57.70	0.00	0.00
04/27/2020	PO_POENC	0000367147	9	RREQ444282	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	45.69	0.00
04/27/2020	PO_POENC	0000367147	9	RREQ444282	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		-42.40	0.00	0.00
04/27/2020	PO_POENC	0000367148	1	RREQ444293	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00		0.00	127.68	0.00
04/27/2020	PO_POENC	0000367148	1	RREQ444293	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00		-118.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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					
0021	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/28/2020	AP_VOUCHER	01128852	9	P0000367146	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash				0.00	0.00	0.00	0.00	49.54
04/28/2020	AP_VOUCHER	01128852	9	P0000367146	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash				0.00	0.00	0.00	-49.54	0.00
04/28/2020	AP_VOUCHER	01128854	7	P0000367146	STAPLES DC-001/Prang Washable Paint Black 1				0.00	0.00	0.00	-35.34	0.00
04/28/2020	AP_VOUCHER	01128854	7	P0000367146	STAPLES DC-001/Prang Washable Paint Black 1				0.00	0.00	0.00	0.00	35.34
04/28/2020	AP_VOUCHER	01128855	6	P0000367146	STAPLES DC-001/Prang Washable Paint Brown 1				0.00	0.00	0.00	-76.50	0.00
04/28/2020	AP_VOUCHER	01128855	6	P0000367146	STAPLES DC-001/Prang Washable Paint Brown 1				0.00	0.00	0.00	0.00	76.50
04/28/2020	AP_VOUCHER	01128927	1	P0000367148	OFFICE SOL-001/Spiral Notebook 1 Subject Wi				0.00	0.00	0.00	-127.68	0.00
04/28/2020	AP_VOUCHER	01128927	1	P0000367148	OFFICE SOL-001/Spiral Notebook 1 Subject Wi				0.00	0.00	0.00	0.00	127.68
04/29/2020	AP_VOUCHER	01129049	5	P0000367147	STAPLES DC-001/Paper Mate Write Bros. Ballpoi				0.00	0.00	0.00	0.00	19.23
04/29/2020	AP_VOUCHER	01129049	5	P0000367147	STAPLES DC-001/Paper Mate Write Bros. Ballpoi				0.00	0.00	0.00	-19.23	0.00
04/29/2020	AP_VOUCHER	01129051	1	P0000367147	STAPLES DC-001/Officemate Round Prong Brass-P				0.00	0.00	0.00	0.00	14.49
04/29/2020	AP_VOUCHER	01129051	1	P0000367147	STAPLES DC-001/Officemate Round Prong Brass-P				0.00	0.00	0.00	-14.49	0.00
04/29/2020	AP_VOUCHER	01129051	2	P0000367147	STAPLES DC-001/Staples Permanent Glue Sticks				0.00	0.00	0.00	0.00	120.90
04/29/2020	AP_VOUCHER	01129051	2	P0000367147	STAPLES DC-001/Staples Permanent Glue Sticks				0.00	0.00	0.00	-120.90	0.00
04/29/2020	AP_VOUCHER	01129051	3	P0000367147	STAPLES DC-001/BIC Round Stic Xtra Life Ballp				0.00	0.00	0.00	0.00	39.22
04/29/2020	AP_VOUCHER	01129051	3	P0000367147	STAPLES DC-001/BIC Round Stic Xtra Life Ballp				0.00	0.00	0.00	-39.22	0.00
04/29/2020	AP_VOUCHER	01129051	4	P0000367147	STAPLES DC-001/BIC Round Stic Xtra Life Ballp				0.00	0.00	0.00	0.00	28.55
04/29/2020	AP_VOUCHER	01129051	4	P0000367147	STAPLES DC-001/BIC Round Stic Xtra Life Ballp				0.00	0.00	0.00	-28.55	0.00
04/29/2020	AP_VOUCHER	01129051	6	P0000367147	STAPLES DC-001/Staples Remarx Dry Erase Marke				0.00	0.00	0.00	0.00	83.18
04/29/2020	AP_VOUCHER	01129051	6	P0000367147	STAPLES DC-001/Staples Remarx Dry Erase Marke				0.00	0.00	0.00	-83.18	0.00
04/29/2020	AP_VOUCHER	01129051	7	P0000367147	STAPLES DC-001/Staples Remarx Dry Erase Marke				0.00	0.00	0.00	0.00	75.16
04/29/2020	AP_VOUCHER	01129051	7	P0000367147	STAPLES DC-001/Staples Remarx Dry Erase Marke				0.00	0.00	0.00	-75.16	0.00
04/29/2020	AP_VOUCHER	01129051	8	P0000367147	STAPLES DC-001/Staples Remarx Dry Erase Marke				0.00	0.00	0.00	0.00	62.17
04/29/2020	AP_VOUCHER	01129051	8	P0000367147	STAPLES DC-001/Staples Remarx Dry Erase Marke				0.00	0.00	0.00	-62.17	0.00
04/29/2020	AP_VOUCHER	01129051	9	P0000367147	STAPLES DC-001/Staples Remarx Dry Erase Marke				0.00	0.00	0.00	0.00	45.69
04/29/2020	AP_VOUCHER	01129051	9	P0000367147	STAPLES DC-001/Staples Remarx Dry Erase Marke				0.00	0.00	0.00	-45.69	0.00
04/29/2020	AP_VOUCHER	01129053	8	P0000367146	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash				0.00	0.00	0.00	0.00	76.50
04/29/2020	AP_VOUCHER	01129053	8	P0000367146	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash				0.00	0.00	0.00	-76.50	0.00
04/29/2020	AP_VOUCHER	01129056	2	P0000367146	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash				0.00	0.00	0.00	0.00	77.38
04/29/2020	AP_VOUCHER	01129056	2	P0000367146	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash				0.00	0.00	0.00	-77.36	0.00
04/29/2020	AP_VOUCHER	01129056	3	P0000367146	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash				0.00	0.00	0.00	0.00	68.74
04/29/2020	AP_VOUCHER	01129056	3	P0000367146	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash				0.00	0.00	0.00	-68.74	0.00
04/29/2020	AP_VOUCHER	01129056	4	P0000367146	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash				0.00	0.00	0.00	0.00	77.36
04/29/2020	AP_VOUCHER	01129056	4	P0000367146	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash				0.00	0.00	0.00	-77.36	0.00
04/29/2020	AP_VOUCHER	01129056	5	P0000367146	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash				0.00	0.00	0.00	0.00	73.05
04/29/2020	AP_VOUCHER	01129056	5	P0000367146	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash				0.00	0.00	0.00	-73.05	0.00
04/29/2020	AP_VOUCHER	01129056	10	P0000367146	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash				0.00	0.00	0.00	0.00	49.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run 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		
0021	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/29/2020	AP_VOUCHER	01129056	10	P0000367146	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	-49.54	0.00
04/29/2020	AP_VOUCHER	01129056	11	P0000367146	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	0.00	54.50
04/29/2020	AP_VOUCHER	01129056	11	P0000367146	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	-54.50	0.00
04/29/2020	AP_VOUCHER	01129056	16	P0000367146	STAPLES DC-001/Staples 3-Hole Punched 2-Pocke		0.00	0.00	0.00	42.67
04/29/2020	AP_VOUCHER	01129056	16	P0000367146	STAPLES DC-001/Staples 3-Hole Punched 2-Pocke		0.00	0.00	-42.67	0.00
04/29/2020	AP_VOUCHER	01129064	1	P0000367146	STAPLES DC-001/Prang Washable Paint Orange		0.00	0.00	0.00	128.87
04/29/2020	AP_VOUCHER	01129064	1	P0000367146	STAPLES DC-001/Prang Washable Paint Orange		0.00	0.00	-128.87	0.00
04/29/2020	AP_VOUCHER	01129052	12	P0000367146	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	195.57
04/29/2020	AP_VOUCHER	01129052	12	P0000367146	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-195.57	0.00
04/29/2020	AP_VOUCHER	01129052	13	P0000367146	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00	386.81
04/29/2020	AP_VOUCHER	01129052	13	P0000367146	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-386.81	0.00
04/29/2020	AP_VOUCHER	01129052	14	P0000367146	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	0.00	22.80
04/29/2020	AP_VOUCHER	01129052	14	P0000367146	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-22.80	0.00
04/29/2020	AP_VOUCHER	01129052	15	P0000367146	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00	0.00	0.00	75.43
04/29/2020	AP_VOUCHER	01129052	15	P0000367146	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00	0.00	-75.43	0.00
04/29/2020	AP_VOUCHER	01129052	17	P0000367146	STAPLES DC-001/Staples 3-Hole Punched 2-Pocke		0.00	0.00	0.00	41.89
04/29/2020	AP_VOUCHER	01129052	17	P0000367146	STAPLES DC-001/Staples 3-Hole Punched 2-Pocke		0.00	0.00	-41.89	0.00
04/29/2020	AP_VOUCHER	01129052	18	P0000367146	STAPLES DC-001/Staples Standard 3-Ring Non-Vi		0.00	0.00	0.00	63.23
04/29/2020	AP_VOUCHER	01129052	18	P0000367146	STAPLES DC-001/Staples Standard 3-Ring Non-Vi		0.00	0.00	-63.23	0.00
04/29/2020	AP_VOUCHER	01129052	19	P0000367146	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	0.00	4.97
04/29/2020	AP_VOUCHER	01129052	19	P0000367146	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	-4.97	0.00
04/29/2020	AP_VOUCHER	01129052	20	P0000367146	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	0.00	36.85
04/29/2020	AP_VOUCHER	01129052	20	P0000367146	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	-36.85	0.00
04/29/2020	AP_VOUCHER	01129052	21	P0000367146	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	0.00	38.76
04/29/2020	AP_VOUCHER	01129052	21	P0000367146	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	-38.76	0.00
04/29/2020	AP_VOUCHER	01129054	14	P0000367070	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	0.00	96.01
04/29/2020	AP_VOUCHER	01129054	14	P0000367070	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	-96.01	0.00
04/29/2020	AP_VOUCHER	01129054	15	P0000367070	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	0.00	91.30
04/29/2020	AP_VOUCHER	01129054	15	P0000367070	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	-91.30	0.00
04/29/2020	AP_VOUCHER	01129054	19	P0000367070	STAPLES DC-001/Oxford ShowFolio 2-Pocket Lami		0.00	0.00	-613.26	0.00
04/29/2020	AP_VOUCHER	01129054	19	P0000367070	STAPLES DC-001/Oxford ShowFolio 2-Pocket Lami		0.00	0.00	0.00	613.26
04/29/2020	AP_VOUCHER	01129054	21	P0000367070	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00	0.00	0.00	13.09
04/29/2020	AP_VOUCHER	01129054	21	P0000367070	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00	0.00	-13.09	0.00
05/06/2020	REQ_PREENC	REQ446135	1		Office Solutions Business Products & Svc/144028/La		0.00	484.25	0.00	0.00
05/06/2020	REQ_PREENC	REQ446141	1		Staples Contract & Commercial Inc/144028/Crayola C		0.00	91.70	0.00	0.00
05/06/2020	REQ_PREENC	REQ446141	2		Staples Contract & Commercial Inc/144028/Crayola W		0.00	37.96	0.00	0.00
05/06/2020	REQ_PREENC	REQ446141	3		Staples Contract & Commercial Inc/144028/Crayola N		0.00	205.20	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_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



PeopleSoft GL  
BUDGET TRANSACTION 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	
0021	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/06/2020	REQ_PREENC	REQ446141	4		Staples Contract & Commercial Inc/144028/Staples B		0.00		16.24
05/06/2020	REQ_PREENC	REQ446141	5		Staples Contract & Commercial Inc/144028/Staples B		0.00		13.86
05/06/2020	REQ_PREENC	REQ446141	6		Staples Contract & Commercial Inc/144028/Staples B		0.00		16.24
05/06/2020	REQ_PREENC	REQ446141	7		Staples Contract & Commercial Inc/144028/Hammermil		0.00		13.58
05/06/2020	REQ_PREENC	REQ446141	8		Staples Contract & Commercial Inc/144028/Hammermil		0.00		11.48
05/06/2020	REQ_PREENC	REQ446141	9		Staples Contract & Commercial Inc/144028/Hammermil		0.00		13.46
05/06/2020	REQ_PREENC	REQ446141	10		Staples Contract & Commercial Inc/144028/Staples B		0.00		25.22
05/06/2020	PO_POENC	0000367904	1	RREQ446141	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
05/06/2020	PO_POENC	0000367904	1	RREQ446141	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-91.70
05/06/2020	PO_POENC	0000367904	2	RREQ446141	STAPLES DC-001/Crayola Washable Super Tips Markers		0.00		0.00
05/06/2020	PO_POENC	0000367904	2	RREQ446141	STAPLES DC-001/Crayola Washable Super Tips Markers		0.00		-37.96
05/06/2020	PO_POENC	0000367904	3	RREQ446141	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
05/06/2020	PO_POENC	0000367904	3	RREQ446141	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-205.20
05/06/2020	PO_POENC	0000367904	4	RREQ446141	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
05/06/2020	PO_POENC	0000367904	4	RREQ446141	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-16.24
05/06/2020	PO_POENC	0000367904	5	RREQ446141	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
05/06/2020	PO_POENC	0000367904	5	RREQ446141	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-13.86
05/06/2020	PO_POENC	0000367904	6	RREQ446141	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
05/06/2020	PO_POENC	0000367904	6	RREQ446141	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-16.24
05/06/2020	PO_POENC	0000367904	7	RREQ446141	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		0.00
05/06/2020	PO_POENC	0000367904	7	RREQ446141	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		-13.58
05/06/2020	PO_POENC	0000367904	8	RREQ446141	STAPLES DC-001/Hammermill Colors 3-Hole Punched Co		0.00		0.00
05/06/2020	PO_POENC	0000367904	8	RREQ446141	STAPLES DC-001/Hammermill Colors 3-Hole Punched Co		0.00		-11.48
05/06/2020	PO_POENC	0000367904	9	RREQ446141	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00
05/06/2020	PO_POENC	0000367904	9	RREQ446141	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		-13.46
05/06/2020	PO_POENC	0000367904	10	RREQ446141	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
05/06/2020	PO_POENC	0000367904	10	RREQ446141	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-25.22
05/07/2020	AP_VOUCHER	01129899	1	P0000367904	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
05/07/2020	AP_VOUCHER	01129899	1	P0000367904	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
05/07/2020	PO_POENC	0000367978	1	RREQ446135	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00
05/07/2020	PO_POENC	0000367978	1	RREQ446135	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		-484.25
05/08/2020	AP_VOUCHER	01130103	8	P0000367904	STAPLES DC-001/Hammermill Colors 3-Hole Punch		0.00		0.00
05/08/2020	AP_VOUCHER	01130103	8	P0000367904	STAPLES DC-001/Hammermill Colors 3-Hole Punch		0.00		0.00
05/08/2020	AP_VOUCHER	01130108	2	P0000367904	STAPLES DC-001/Crayola Washable Super Tips Ma		0.00		0.00
05/08/2020	AP_VOUCHER	01130108	2	P0000367904	STAPLES DC-001/Crayola Washable Super Tips Ma		0.00		0.00
05/08/2020	AP_VOUCHER	01130108	3	P0000367904	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
05/08/2020	AP_VOUCHER	01130108	3	P0000367904	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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							
0021	09800	00	4301	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies						
05/08/2020	AP_VOUCHER	01130108	4	P0000367904	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	0.00	0.00	17.50		
05/08/2020	AP_VOUCHER	01130108	4	P0000367904	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	0.00	-17.50	0.00		
05/08/2020	AP_VOUCHER	01130108	5	P0000367904	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	0.00	0.00	14.93		
05/08/2020	AP_VOUCHER	01130108	5	P0000367904	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	0.00	-14.93	0.00		
05/08/2020	AP_VOUCHER	01130108	6	P0000367904	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	0.00	0.00	17.50		
05/08/2020	AP_VOUCHER	01130108	6	P0000367904	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	0.00	-17.50	0.00		
05/08/2020	AP_VOUCHER	01130108	7	P0000367904	STAPLES DC-001/Hammermill Fore MP Colors Mult				0.00	0.00	0.00	0.00	14.63		
05/08/2020	AP_VOUCHER	01130108	7	P0000367904	STAPLES DC-001/Hammermill Fore MP Colors Mult				0.00	0.00	0.00	-14.63	0.00		
05/08/2020	AP_VOUCHER	01130108	9	P0000367904	STAPLES DC-001/Hammermill Colors Multipurpose				0.00	0.00	0.00	0.00	14.50		
05/08/2020	AP_VOUCHER	01130108	9	P0000367904	STAPLES DC-001/Hammermill Colors Multipurpose				0.00	0.00	0.00	-14.50	0.00		
05/08/2020	AP_VOUCHER	01130108	10	P0000367904	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	0.00	0.00	27.17		
05/08/2020	AP_VOUCHER	01130108	10	P0000367904	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	0.00	-27.17	0.00		
05/08/2020	AP_VOUCHER	01130149	1	P0000367978	OFFICE SOL-001/Large Crayons 16 Colors/Box				0.00	0.00	0.00	0.00	521.78		
05/08/2020	AP_VOUCHER	01130149	1	P0000367978	OFFICE SOL-001/Large Crayons 16 Colors/Box				0.00	0.00	0.00	-521.78	0.00		
05/09/2020	AP_VOUCHER	01130256	1	P0000367071	STAPLES DC-001/Pacon Newsprint Handwriting Pa				0.00	0.00	0.00	0.00	12.91		
05/09/2020	AP_VOUCHER	01130256	1	P0000367071	STAPLES DC-001/Pacon Newsprint Handwriting Pa				0.00	0.00	0.00	-12.91	0.00		
Number of Transactions 442									Totals	2,980.84	11,712.00	0.00	0.04	8,731.12	
Number of Transactions 442									Account	Totals 4000s	2,980.84	11,712.00	0.00	0.04	8,731.12
Number of Transactions 476									Resource	Totals 09800	4,339.25	16,779.00	0.00	0.04	12,439.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly						
0021	31850	00	2451	2700	0000	01000	0170	2020							
08/06/2019	GL_BD_JRNL	0000430732	52		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	724	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	0.00	1,097.81		
08/27/2019	GL_JOURNAL	PAY0431846	4895	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	571.40		
Number of Transactions 3									Totals	-1,669.21	0.00	0.00	0.00	1,669.21	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 3						Totals 2000s	-1,669.21	0.00	0.00	1,669.21
<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>		
0021	31850	00	3202	2700	0000	01000	0170	2020		
Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions										
08/06/2019	GL_BD_JRNL	0000430732	53		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1155	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7450	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	112.68
Number of Transactions 3						Totals	-329.18	0.00	0.00	329.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	31850	00	3302	2700	0000	01000	0170	2020		
Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified										
08/06/2019	GL_BD_JRNL	0000430732	54		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1742	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	83.99
08/27/2019	GL_JOURNAL	PAY0431846	11803	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	43.71
Number of Transactions 3						Totals	-127.70	0.00	0.00	127.70
<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>		
0021	31850	00	3502	2700	0000	01000	0170	2020		
Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd										
08/06/2019	GL_BD_JRNL	0000430732	55		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2535	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.55
08/27/2019	GL_JOURNAL	PAY0431846	16477	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.29
Number of Transactions 3						Totals	-0.84	0.00	0.00	0.84
<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>		
0021	31850	00	3602	2700	0000	01000	0170	2020		
Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified										
08/07/2019	GL_BD_JRNL	0000430779	58		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2515	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	26.24
09/09/2019	GL_JOURNAL	PWC0432315	2866	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	13.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>							
0021	31850	00	3602	2700	0000	01000	0170	2020							
Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified															
Number of Transactions 3									Totals	-39.90	0.00	0.00	0.00	39.90	
Number of Transactions 12									Account	Totals 3000s	-497.62	0.00	0.00	0.00	497.62
Number of Transactions 15									Resource	Totals 31850	-2,166.83	0.00	0.00	0.00	2,166.83
<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>							
0021	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	202				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	203				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	204				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	205				07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2057	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	1,540.80		
09/25/2019	GL_JOURNAL	PAY0433239	3127	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	6,811.19		
10/25/2019	GL_JOURNAL	PAY0435218	3558	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	4,188.61		
11/26/2019	GL_JOURNAL	PAY0437364	3612	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	4,952.90		
12/30/2019	GL_JOURNAL	PAY0438948	3716	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	3,623.94		
01/17/2020	GL_JOURNAL	PAY0439984	63	PAYROLL			01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll		0.00		0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	3397	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	3,758.02		
02/26/2020	GL_JOURNAL	PAY0442403	3662	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	3,725.50		
03/10/2020	GL_JOURNAL	SAL0443433	26	16880581			03/10/2020/Salary transfer from Unassigned Labor P		0.00		0.00	0.00	1,360.39		
03/31/2020	GL_JOURNAL	PAY0444290	3758	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	3,758.02		
04/28/2020	GL_JOURNAL	PAY0445680	2617	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	3,758.02		
05/27/2020	GL_JOURNAL	PAY0447626	2585	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	3,584.58		
05/27/2020	GL_JOURNAL	ENP0447648	2263	PYE			05/31/2020/GL Encumbrance Process/119327 ;Salary f		0.00		0.00	3,758.02	0.00		
Number of Transactions 17									Totals	21,700.01	66,520.00	0.00	3,758.02	41,061.97	
<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>							
0021	33100	00	2151	1110	5770	01000	4262	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly															

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0021	33100	00	2151	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
08/06/2019	GL_BD_JRNL	0000430732	56										
					07/31/2019/Open zero dollar strings/								
							0.00		0.00				
08/06/2019	GL_JOURNAL	PAY0430725	293	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll						
							0.00		0.00				
08/27/2019	GL_JOURNAL	PAY0431846	2719	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll						
							0.00		0.00				
09/06/2019	GL_JOURNAL	PAY0432272	739	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll						
							0.00		0.00				
09/25/2019	GL_JOURNAL	PAY0433239	3885	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll						
							0.00		0.00				
10/07/2019	GL_JOURNAL	PAY0433982	1371	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll						
							0.00		0.00				
10/25/2019	GL_JOURNAL	PAY0435218	4362	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll						
							0.00		0.00				
11/07/2019	GL_JOURNAL	PAY0436036	1612	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll						
							0.00		0.00				
11/26/2019	GL_JOURNAL	PAY0437364	4387	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll						
							0.00		0.00				
12/05/2019	GL_JOURNAL	PAY0437830	1153	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll						
							0.00		0.00				
12/30/2019	GL_JOURNAL	PAY0438948	4505	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll						
							0.00		0.00				
01/07/2020	GL_JOURNAL	PAY0439222	1050	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll						
							0.00		0.00				
02/05/2020	GL_JOURNAL	PAY0440902	4196	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll						
							0.00		0.00				
02/06/2020	GL_JOURNAL	PAY0441034	1569	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll						
							0.00		0.00				
02/26/2020	GL_JOURNAL	PAY0442403	4473	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll						
							0.00		0.00				
03/06/2020	GL_JOURNAL	PAY0443211	1682	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll						
							0.00		0.00				
03/31/2020	GL_JOURNAL	PAY0444290	4554	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll						
							0.00		0.00				
04/08/2020	GL_JOURNAL	PAY0444761	461	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll						
							0.00		0.00				
Number of Transactions 18							Totals	-9,322.62	0.00	0.00	0.00	9,322.62	
Number of Transactions 35							Account	Totals 2000s	12,377.39	66,520.00	0.00	3,758.02	50,384.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	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	1511										
					07/01/2019/Load 2019-20 Board-Approved Original Bu								
							13,768.00		0.00				
08/06/2019	GL_JOURNAL	PAY0430725	1164	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll						
							0.00		0.00				
08/27/2019	GL_JOURNAL	PAY0431846	7463	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll						
							0.00		0.00				
09/25/2019	GL_JOURNAL	PAY0433239	9846	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll						
							0.00		0.00				
10/25/2019	GL_JOURNAL	PAY0435218	10709	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll						
							0.00		0.00				
11/26/2019	GL_JOURNAL	PAY0437364	10788	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll						
							0.00		0.00				
12/30/2019	GL_JOURNAL	PAY0438948	10998	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll						
							0.00		0.00				
02/05/2020	GL_JOURNAL	PAY0440902	10409	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll						
							0.00		0.00				
02/26/2020	GL_JOURNAL	PAY0442403	10815	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll						
							0.00		0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION 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>					
	0021	33100	00	3202	1110	5770	01000	4262	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
03/31/2020	GL_JOURNAL	PAY0444290	11037	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	741.12	
04/08/2020	GL_JOURNAL	PAY0444761	1431	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	13.73	
04/28/2020	GL_JOURNAL	PAY0445680	8396	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	741.12	
05/27/2020	GL_JOURNAL	PAY0447626	8330	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	706.92	
05/27/2020	GL_JOURNAL	ENP0447648	8647	PYE	05/31/2020/GL	Encumbrance Process/119327	;PERS_A f			0.00	0.00	741.12	0.00	
Number of Transactions 14									Totals	5,045.97	13,768.00	0.00	741.12	7,980.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	33100	00	3302	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	1512		07/01/2019/Load	2019-20 Board-Approved	Original Bu			5,088.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1751	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll			0.00	0.00	0.00	10.27
08/27/2019	GL_JOURNAL	PAY0431846	11816	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	129.91
09/06/2019	GL_JOURNAL	PAY0432272	3550	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	21.56
09/25/2019	GL_JOURNAL	PAY0433239	15031	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	606.26
10/07/2019	GL_JOURNAL	PAY0433982	5655	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	56.15
10/25/2019	GL_JOURNAL	PAY0435218	16127	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	377.41
11/07/2019	GL_JOURNAL	PAY0436036	6452	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	66.22
11/26/2019	GL_JOURNAL	PAY0437364	16282	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	396.28
12/05/2019	GL_JOURNAL	PAY0437830	4729	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	37.99
12/30/2019	GL_JOURNAL	PAY0438948	16597	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	208.30
01/07/2020	GL_JOURNAL	PAY0439222	4204	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	29.77
01/17/2020	GL_JOURNAL	PAY0439984	282	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll			0.00	0.00	0.00	-182.63
02/05/2020	GL_JOURNAL	PAY0440902	15839	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	242.11
02/06/2020	GL_JOURNAL	PAY0441034	6283	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	42.59
02/26/2020	GL_JOURNAL	PAY0442403	16381	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	227.48
03/06/2020	GL_JOURNAL	PAY0443211	6439	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	51.58
03/10/2020	GL_JOURNAL	SAL0443433	27	16880581	03/10/2020/Salary	transfer from Unassigned Labor P				0.00	0.00	0.00	84.34
03/10/2020	GL_JOURNAL	SAL0443433	28	16880581	03/10/2020/Salary	transfer from Unassigned Labor P				0.00	0.00	0.00	19.73
03/31/2020	GL_JOURNAL	PAY0444290	16690	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	233.11
04/08/2020	GL_JOURNAL	PAY0444761	2061	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	5.33
04/28/2020	GL_JOURNAL	PAY0445680	13189	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	202.26
05/27/2020	GL_JOURNAL	PAY0447626	13113	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	187.48
05/27/2020	GL_JOURNAL	ENP0447648	13292	PYE	05/31/2020/GL	Encumbrance Process/119327	;OASDI fo			0.00	0.00	287.50	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0021	33100	00	3302	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										

Number of Transactions 24 Totals 1,747.00 5,088.00 0.00 287.50 3,053.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	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	1513	07/01/2019/Load 2019-20 Board-Approved Original Bu				374.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19986	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	29.13
10/25/2019	GL_JOURNAL	PAY0435218	21214	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	30.52
11/26/2019	GL_JOURNAL	PAY0437364	21382	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	23.10
12/30/2019	GL_JOURNAL	PAY0438948	21758	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	20961	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	21509	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	21862	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	17923	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	17853	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	17660	PYE	05/31/2020/GL Encumbrance Process/119327 ;VISION f				0.00	0.00	19.60	0.00

Number of Transactions 11 Totals 155.25 374.00 0.00 19.60 199.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	33100	00	3451	1110	5770	01000	4262	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	1514	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,162.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24078	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	267.33
10/25/2019	GL_JOURNAL	PAY0435218	25451	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	280.08
11/26/2019	GL_JOURNAL	PAY0437364	25640	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	211.97
12/30/2019	GL_JOURNAL	PAY0438948	26049	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	25291	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	187.20
02/26/2020	GL_JOURNAL	PAY0442403	25843	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	26210	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	22267	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	22193	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	21992	PYE	05/31/2020/GL Encumbrance Process/119327 ;DENTAL f				0.00	0.00	170.80	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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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>						
0021	33100	00	3451	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
Number of Transactions 11									Totals	1,123.02	3,162.00	0.00	170.80	1,868.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	33100	00	3471	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	1515	07/01/2019/Load 2019-20 Board-Approved Original Bu				63,495.00		0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00		5,329.34		
10/25/2019	GL_JOURNAL	PAY0435218	29681	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00		5,605.21		
11/26/2019	GL_JOURNAL	PAY0437364	29888	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00		4,131.32		
12/30/2019	GL_JOURNAL	PAY0438948	30331	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00		3,595.20		
02/05/2020	GL_JOURNAL	PAY0440902	29606	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00		3,692.40		
02/26/2020	GL_JOURNAL	PAY0442403	30162	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00		3,692.40		
03/31/2020	GL_JOURNAL	PAY0444290	30543	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00		3,692.40		
04/28/2020	GL_JOURNAL	PAY0445680	26596	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00		3,692.40		
05/27/2020	GL_JOURNAL	PAY0447626	26518	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00		3,692.40		
05/27/2020	GL_JOURNAL	ENP0447648	26305	PYE	05/31/2020/GL Encumbrance Process/119327 ;MEDICA f			0.00	0.00		3,373.80	0.00		
Number of Transactions 11									Totals	22,998.13	63,495.00	0.00	3,373.80	37,123.07
<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>						
0021	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	1516	07/01/2019/Load 2019-20 Board-Approved Original Bu				32.00		0.00	0.00		0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2544	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00		0.07		
08/27/2019	GL_JOURNAL	PAY0431846	16490	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00		0.86		
09/06/2019	GL_JOURNAL	PAY0432272	5276	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00		0.14		
09/25/2019	GL_JOURNAL	PAY0433239	32948	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00		3.96		
10/07/2019	GL_JOURNAL	PAY0433982	8225	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00		0.38		
10/25/2019	GL_JOURNAL	PAY0435218	34748	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00		2.51		
11/07/2019	GL_JOURNAL	PAY0436036	9336	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00		0.43		
11/26/2019	GL_JOURNAL	PAY0437364	35035	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00		2.63		
12/05/2019	GL_JOURNAL	PAY0437830	6944	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00		0.25		
12/30/2019	GL_JOURNAL	PAY0438948	35582	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00		1.36		
01/07/2020	GL_JOURNAL	PAY0439222	6130	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00		0.20		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



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>				
0021	33100	00	3502	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
01/17/2020	GL_JOURNAL	PAY0439984	487	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll	0.00	0.00	0.00	-1.19	
02/05/2020	GL_JOURNAL	PAY0440902	34723	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.58	
02/06/2020	GL_JOURNAL	PAY0441034	9064	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.28	
02/26/2020	GL_JOURNAL	PAY0442403	35416	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.49	
03/06/2020	GL_JOURNAL	PAY0443211	9289	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.43	
03/10/2020	GL_JOURNAL	SAL0443433	29	16880581	03/10/2020/Salary transfer from Unassigned Labor P			0.00	0.00	0.00	0.68	
03/31/2020	GL_JOURNAL	PAY0444290	35878	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.67	
04/08/2020	GL_JOURNAL	PAY0444761	3084	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.04	
04/28/2020	GL_JOURNAL	PAY0445680	31256	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.32	
05/27/2020	GL_JOURNAL	PAY0447626	31156	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.23	
05/27/2020	GL_JOURNAL	ENP0447648	30935	PYE	05/31/2020/GL Encumbrance Process/119327 ;UNEMP fo			0.00	0.00	1.88	0.00	
Number of Transactions 23						Totals		9.80	32.00	0.00	1.88	20.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	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	1517				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,588.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2516	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	3.21
09/09/2019	GL_JOURNAL	PWC0432315	2867	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	36.83
09/09/2019	GL_JOURNAL	PWC0432315	2868	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	6.74
09/09/2019	GL_JOURNAL	PWC0432315	2869	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	3.77
10/08/2019	GL_JOURNAL	PWC0434047	4629	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	18.84
10/08/2019	GL_JOURNAL	PWC0434047	4630	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	26.62
10/08/2019	GL_JOURNAL	PWC0434047	4631	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	162.79
11/07/2019	GL_JOURNAL	PWC0436058	5299	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	19.50
11/07/2019	GL_JOURNAL	PWC0436058	5300	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	20.69
11/07/2019	GL_JOURNAL	PWC0436058	5301	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	100.11
12/06/2019	GL_JOURNAL	PWC0437881	4908	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	7.05
12/06/2019	GL_JOURNAL	PWC0437881	4909	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	11.87
12/06/2019	GL_JOURNAL	PWC0437881	4910	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	118.37
01/08/2020	GL_JOURNAL	PWC0439276	4923	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	86.61
01/08/2020	GL_JOURNAL	PWC0439276	4924	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	21.49
01/08/2020	GL_JOURNAL	PWC0439276	4925	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	9.30
02/06/2020	GL_JOURNAL	PWC0441054	5192	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	5193	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	12.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>			
0021	33100	00	3602	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
02/06/2020	GL_JOURNAL	PWC0441054	5194	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	13.31	
02/06/2020	GL_JOURNAL	PWC0441054	5195	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	89.82	
03/09/2020	GL_JOURNAL	PWC0443280	5497	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	8.65	
03/09/2020	GL_JOURNAL	PWC0443280	5498	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	20.98	
03/09/2020	GL_JOURNAL	PWC0443280	5499	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	89.04	
03/10/2020	GL_JOURNAL	SAL0443433	30	16880581	03/10/2020/Salary transfer from Unassigned Labor P		0.00	0.00	0.00	32.51	
04/09/2020	GL_JOURNAL	PWC0444791	4347	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	1.66	
04/09/2020	GL_JOURNAL	PWC0444791	4348	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	16.69	
04/09/2020	GL_JOURNAL	PWC0444791	4349	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	89.82	
05/07/2020	GL_JOURNAL	PWC0446374	3194	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	89.82	
05/27/2020	GL_JOURNAL	ENP0447648	35606	PYE	05/31/2020/GL Encumbrance Process/119327 ;WKRCMP f		0.00	0.00	89.82	0.00	
Number of Transactions 30						Totals	379.64	1,588.00	0.00	89.82	1,118.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	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	1518				07/01/2019/Load 2019-20 Board-Approved Original Bu		152.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1928	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	3.54
10/08/2019	GL_JOURNAL	PRM0434079	2305	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	17.30
11/07/2019	GL_JOURNAL	PRM0436057	2371	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	10.64
12/06/2019	GL_JOURNAL	PRM0437879	2348	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	12.58
01/08/2020	GL_JOURNAL	PRM0439275	2345	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	9.20
02/06/2020	GL_JOURNAL	PRM0441051	2470	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PRM0441051	2471	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	9.55
03/09/2020	GL_JOURNAL	PRM0443271	2404	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	0.00	9.46
04/09/2020	GL_JOURNAL	PRM0444790	2483	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	9.55
05/07/2020	GL_JOURNAL	PRM0446364	2457	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	9.55
05/27/2020	GL_JOURNAL	ENP0447648	40266	PYE	05/31/2020/GL Encumbrance Process/119327 ;RM05 for		0.00	0.00	0.00	9.54	0.00	0.00
Number of Transactions 12						Totals	51.09	152.00	0.00	9.54	91.37	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	33100	00	3995	1110	5770	01000	4262	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0021	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	1519		07/01/2019/Load 2019-20 Board-Approved Original Bu				104.00	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	37930	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	6.31			
10/25/2019	GL_JOURNAL	PAY0435218	39858	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	6.30			
11/26/2019	GL_JOURNAL	PAY0437364	40162	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	5.16			
12/30/2019	GL_JOURNAL	PAY0438948	40771	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	4.44			
02/05/2020	GL_JOURNAL	PAY0440902	39873	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	4.60			
02/26/2020	GL_JOURNAL	PAY0442403	40574	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	4.60			
03/31/2020	GL_JOURNAL	PAY0444290	41075	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	4.60			
04/28/2020	GL_JOURNAL	PAY0445680	36027	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	4.60			
05/27/2020	GL_JOURNAL	PAY0447626	35926	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	4.60			
05/27/2020	GL_JOURNAL	ENP0447648	44712	PYE	05/31/2020/GL Encumbrance Process/119327 ;LIFE for				0.00	0.00	0.00	5.98	0.00			
Number of Transactions 11										Totals	52.81	104.00	0.00	5.98	45.21	
Number of Transactions 147										Account	Totals 3000s	31,562.71	87,763.00	0.00	4,700.04	51,500.25
Number of Transactions 182										Resource	Totals 33100	43,940.10	154,283.00	0.00	8,458.06	101,884.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0021	53100	00	2201	8100	0000	13000	7001	2020								
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian																
06/27/2019	GL_BD_JRNL	ORG0426883	206		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,483.00	0.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	207		07/01/2019/Load 2019-20 Board-Approved Original Bu				14,057.00	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2523	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,119.84			
07/30/2019	GL_JOURNAL	PAY0430311	18	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	19.28			
08/27/2019	GL_JOURNAL	PAY0431846	2856	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,377.61			
09/25/2019	GL_JOURNAL	PAY0433239	4396	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	974.56			
10/25/2019	GL_JOURNAL	PAY0435218	4934	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	974.56			
11/04/2019	GL_JOURNAL	SAL0435730	3122	4893954	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-245.08			
11/04/2019	GL_JOURNAL	SAL0435730	9311	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	737.04			
11/04/2019	GL_JOURNAL	SAL0435730	15346	4865361	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-19.28			
11/04/2019	GL_JOURNAL	SAL0435730	15348	4861464	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-200.07			
11/04/2019	GL_JOURNAL	SAL0435730	15350	4876357	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-202.34			
11/12/2019	GL_JOURNAL	SAL0436322	49	Aug	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	-364.74			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	53100	00	2201	8100	0000	13000	7001	2020							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
11/22/2019	GL_BD_JRNL	0000437190	3		11/22/2019/Transfer appropriation for Fund 13 Cafe				-4,356.00		0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	4912	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	974.56		
12/02/2019	GL_JOURNAL	PAY0437567	11	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00		0.00	0.00	38.50		
12/19/2019	GL_JOURNAL	0000438705	15350	4876357	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	202.34		
12/19/2019	GL_JOURNAL	0000438705	15348	4861464	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	200.07		
12/19/2019	GL_JOURNAL	0000438705	15346	4865361	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	19.28		
12/19/2019	GL_JOURNAL	0000438705	9311	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-737.04		
12/19/2019	GL_JOURNAL	0000438705	3122	4893954	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	245.08		
12/20/2019	GL_JOURNAL	0000438781	9103	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	737.04		
12/20/2019	GL_JOURNAL	0000438781	3018	4893954	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-245.08		
12/20/2019	GL_JOURNAL	0000438781	15037	4876357	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-202.34		
12/20/2019	GL_JOURNAL	0000438781	15035	4861464	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-200.07		
12/20/2019	GL_JOURNAL	0000438781	15033	4865361	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-19.28		
12/30/2019	GL_JOURNAL	PAY0438948	5018	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	974.56		
02/05/2020	GL_JOURNAL	PAY0440902	4664	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1,010.62		
02/26/2020	GL_JOURNAL	PAY0442403	4906	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	975.44		
03/31/2020	GL_JOURNAL	PAY0444290	5042	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,010.62		
04/28/2020	GL_JOURNAL	PAY0445680	3510	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1,010.62		
05/27/2020	GL_JOURNAL	PAY0447626	3475	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1,010.62		
05/27/2020	GL_JOURNAL	ENP0447648	3053	PYE	05/31/2020/GL Encumbrance Process/145213 ;Salary f				0.00		0.00	1,010.62	0.00		
Number of Transactions 33									Totals	-3.54	12,184.00	0.00	1,010.62	11,176.92	
Number of Transactions 33									Account	Totals 2000s	-3.54	12,184.00	0.00	1,010.62	11,176.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	53100	00	3202	8100	0000	13000	7001	2020							
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426912	1520		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,424.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6279	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	220.85		
08/27/2019	GL_JOURNAL	PAY0431846	7465	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	271.67		
09/25/2019	GL_JOURNAL	PAY0433239	9848	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	192.19		
10/25/2019	GL_JOURNAL	PAY0435218	10711	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	192.19		
11/04/2019	GL_JOURNAL	SAL0435730	9312	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	140.92		
11/04/2019	GL_JOURNAL	SAL0435730	3594	4893954	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-48.33		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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 BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	53100	00	3202	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
11/04/2019	GL_JOURNAL	SAL0435730	15352	4861464	10/31/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-39.46		
11/04/2019	GL_JOURNAL	SAL0435730	15354	4876357	10/31/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-39.90		
11/12/2019	GL_JOURNAL	SAL0436322	51	Aug	10/31/2019/To transfer						
					salaries as per assignment	0.00	0.00	0.00	-71.93		
11/22/2019	GL_BD_JRNL	0000437190	353		11/22/2019/Transfer						
					appropriation for Fund 13 Cafe	-1,026.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	10790	PAYROLL	11/30/2019/19-11-27AL						
					Payroll/19-11-27AL Payroll	0.00	0.00	0.00	192.19		
12/02/2019	GL_JOURNAL	PAY0437567	353	PAYROLL	11/30/2019/19-12-05SS						
					Payroll/19-12-05SS Payroll	0.00	0.00	0.00	7.60		
12/19/2019	GL_JOURNAL	0000438705	15354	4876357	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	39.90		
12/19/2019	GL_JOURNAL	0000438705	15352	4861464	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	39.46		
12/19/2019	GL_JOURNAL	0000438705	3594	4893954	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	48.33		
12/19/2019	GL_JOURNAL	0000438705	9312	Jul-Sept	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	-140.92		
12/20/2019	GL_JOURNAL	0000438781	9104	Jul-Sept	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	140.92		
12/20/2019	GL_JOURNAL	0000438781	3481	4893954	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-48.33		
12/20/2019	GL_JOURNAL	0000438781	15041	4876357	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-39.90		
12/20/2019	GL_JOURNAL	0000438781	15039	4861464	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-39.46		
12/30/2019	GL_JOURNAL	PAY0438948	11000	PAYROLL	12/31/2019/19-12-30AL						
					Payroll/19-12-30AL Payroll	0.00	0.00	0.00	192.19		
02/05/2020	GL_JOURNAL	PAY0440902	10411	PAYROLL	01/31/2020/20-01-31AL						
					Payroll/20-01-31AL Payroll	0.00	0.00	0.00	199.30		
02/26/2020	GL_JOURNAL	PAY0442403	10817	PAYROLL	02/29/2020/20-02-28AL						
					Payroll/20-02-28AL Payroll	0.00	0.00	0.00	192.36		
03/31/2020	GL_JOURNAL	PAY0444290	11039	PAYROLL	03/31/2020/20-03-31AL						
					Payroll/20-03-31AL Payroll	0.00	0.00	0.00	199.30		
04/28/2020	GL_JOURNAL	PAY0445680	8398	PAYROLL	04/30/2020/20-04-30AL						
					Payroll/20-04-30AL Payroll	0.00	0.00	0.00	199.30		
05/27/2020	GL_JOURNAL	PAY0447626	8332	PAYROLL	05/31/2020/20-05-29AL						
					Payroll/20-05-29AL Payroll	0.00	0.00	0.00	199.30		
05/27/2020	GL_JOURNAL	ENP0447648	8800	PYE	05/31/2020/GL Encumbrance						
					Process/145213 ;PERS_A f	0.00	0.00	199.30	0.00		
Number of Transactions 28						Totals	-1.04	2,398.00	0.00	199.30	2,199.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	53100	00	3302	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	1521		07/01/2019/Load						
					2019-20 Board-Approved						
					Original Bu	1,265.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9531	PAYROLL	07/31/2019/19-07-31AL						
					Payroll/19-07-31AL Payroll	0.00	0.00	0.00	64.07		
07/30/2019	GL_JOURNAL	PAY0430311	1007	PAYROLL	07/31/2019/19-08-02SS						
					Payroll/19-08-02SS Payroll	0.00	0.00	0.00	1.47		
08/27/2019	GL_JOURNAL	PAY0431846	11818	PAYROLL	08/31/2019/19-08-30AL						
					Payroll/19-08-30AL Payroll	0.00	0.00	0.00	50.21		
09/25/2019	GL_JOURNAL	PAY0433239	15033	PAYROLL	09/30/2019/19-09-30AL						
					Payroll/19-09-30AL Payroll	0.00	0.00	0.00	69.65		
10/25/2019	GL_JOURNAL	PAY0435218	16129	PAYROLL	10/31/2019/19-10-31AL						
					Payroll/19-10-31AL Payroll	0.00	0.00	0.00	74.55		
11/04/2019	GL_JOURNAL	SAL0435730	4206	4893954	10/31/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-15.19		
11/04/2019	GL_JOURNAL	SAL0435730	4207	4893954	10/31/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-3.55		
11/04/2019	GL_JOURNAL	SAL0435730	9313	Jul-Sept	10/31/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	56.38		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	53100	00	3302	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
11/04/2019	GL_JOURNAL	SAL0435730	15356	4865361	10/31/2019/Transfer					0.00	0.00	0.00	-1.19
11/04/2019	GL_JOURNAL	SAL0435730	15357	4865361	10/31/2019/Transfer					0.00	0.00	0.00	-0.28
11/04/2019	GL_JOURNAL	SAL0435730	15360	4861464	10/31/2019/Transfer					0.00	0.00	0.00	-12.40
11/04/2019	GL_JOURNAL	SAL0435730	15361	4861464	10/31/2019/Transfer					0.00	0.00	0.00	-2.90
11/04/2019	GL_JOURNAL	SAL0435730	15364	4876357	10/31/2019/Transfer					0.00	0.00	0.00	-12.55
11/04/2019	GL_JOURNAL	SAL0435730	15365	4876357	10/31/2019/Transfer					0.00	0.00	0.00	-2.93
11/12/2019	GL_JOURNAL	SAL0436322	50	Aug	10/31/2019/To transfer					0.00	0.00	0.00	-5.29
11/12/2019	GL_JOURNAL	SAL0436322	52	Aug	10/31/2019/To transfer					0.00	0.00	0.00	-8.74
11/22/2019	GL_BD_JRNL	0000437190	550		11/22/2019/Transfer					-401.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16284	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	74.55
12/02/2019	GL_JOURNAL	PAY0437567	678	PAYROLL	11/30/2019/19-12-05SS					0.00	0.00	0.00	2.95
12/19/2019	GL_JOURNAL	0000438705	15365	4876357	12/19/2019/Reverse					0.00	0.00	0.00	2.93
12/19/2019	GL_JOURNAL	0000438705	15364	4876357	12/19/2019/Reverse					0.00	0.00	0.00	12.55
12/19/2019	GL_JOURNAL	0000438705	15361	4861464	12/19/2019/Reverse					0.00	0.00	0.00	2.90
12/19/2019	GL_JOURNAL	0000438705	15360	4861464	12/19/2019/Reverse					0.00	0.00	0.00	12.40
12/19/2019	GL_JOURNAL	0000438705	15357	4865361	12/19/2019/Reverse					0.00	0.00	0.00	0.28
12/19/2019	GL_JOURNAL	0000438705	15356	4865361	12/19/2019/Reverse					0.00	0.00	0.00	1.19
12/19/2019	GL_JOURNAL	0000438705	9313	Jul-Sept	12/19/2019/Reverse					0.00	0.00	0.00	-56.38
12/19/2019	GL_JOURNAL	0000438705	4206	4893954	12/19/2019/Reverse					0.00	0.00	0.00	15.19
12/19/2019	GL_JOURNAL	0000438705	4207	4893954	12/19/2019/Reverse					0.00	0.00	0.00	3.55
12/20/2019	GL_JOURNAL	0000438781	9105	Jul-Sept	12/20/2019/Transfer					0.00	0.00	0.00	56.38
12/20/2019	GL_JOURNAL	0000438781	4087	4893954	12/20/2019/Transfer					0.00	0.00	0.00	-3.55
12/20/2019	GL_JOURNAL	0000438781	4086	4893954	12/20/2019/Transfer					0.00	0.00	0.00	-15.19
12/20/2019	GL_JOURNAL	0000438781	15052	4876357	12/20/2019/Transfer					0.00	0.00	0.00	-2.93
12/20/2019	GL_JOURNAL	0000438781	15051	4876357	12/20/2019/Transfer					0.00	0.00	0.00	-12.55
12/20/2019	GL_JOURNAL	0000438781	15048	4861464	12/20/2019/Transfer					0.00	0.00	0.00	-2.90
12/20/2019	GL_JOURNAL	0000438781	15047	4861464	12/20/2019/Transfer					0.00	0.00	0.00	-12.40
12/20/2019	GL_JOURNAL	0000438781	15044	4865361	12/20/2019/Transfer					0.00	0.00	0.00	-0.28
12/20/2019	GL_JOURNAL	0000438781	15043	4865361	12/20/2019/Transfer					0.00	0.00	0.00	-1.19
12/30/2019	GL_JOURNAL	PAY0438948	16599	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	74.55
02/05/2020	GL_JOURNAL	PAY0440902	15841	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	77.31
02/26/2020	GL_JOURNAL	PAY0442403	16383	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	74.63
03/31/2020	GL_JOURNAL	PAY0444290	16692	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	77.32
04/28/2020	GL_JOURNAL	PAY0445680	13191	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	77.31
05/27/2020	GL_JOURNAL	PAY0447626	13115	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	77.32
05/27/2020	GL_JOURNAL	ENP0447648	13446	PYE	05/31/2020/GL Encumbrance					0.00	0.00	77.32	0.00

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

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
0021	53100	00	3302	8100	0000	13000	7001	2020	Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified	

Number of Transactions 45 Totals -0.57 864.00 0.00 77.32 787.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	53100	00	3431	8100	0000	13000	7001	2020	Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd	

06/27/2019	GL_BD_JRNL	ORG0426912	1522	07/01/2019/Load 2019-20 Board-Approved Original Bu				36.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19988	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	21216	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.55
11/04/2019	GL_JOURNAL	SAL0435730	9314	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.71
11/04/2019	GL_JOURNAL	SAL0435730	4884	4893954	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.71
11/22/2019	GL_BD_JRNL	0000437190	743	11/22/2019/Transfer appropriation for Fund 13 Cafe				-10.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	21384	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.55
12/19/2019	GL_JOURNAL	0000438705	4884	4893954	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.71
12/19/2019	GL_JOURNAL	0000438705	9314	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-0.71
12/20/2019	GL_JOURNAL	0000438781	9106	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.71
12/20/2019	GL_JOURNAL	0000438781	4753	4893954	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.71
12/30/2019	GL_JOURNAL	PAY0438948	21760	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	20963	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.40
02/26/2020	GL_JOURNAL	PAY0442403	21511	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	21864	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	17925	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	17855	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	17809	PYE	05/31/2020/GL Encumbrance Process/145213 ;VISION f			0.00	0.00	2.45	0.00

Number of Transactions 18 Totals 1.35 26.00 0.00 2.45 22.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	53100	00	3451	8100	0000	13000	7001	2020	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd	

06/27/2019	GL_BD_JRNL	ORG0426912	1523	07/01/2019/Load 2019-20 Board-Approved Original Bu				302.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24080	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	14.24
10/25/2019	GL_JOURNAL	PAY0435218	25453	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	14.24
11/04/2019	GL_JOURNAL	SAL0435730	5304	4893954	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-6.55
11/04/2019	GL_JOURNAL	SAL0435730	9315	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	6.55

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

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	
0021	53100	00	3451	8100	0000 13000 7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
11/22/2019	GL_BD_JRNL	0000437190	930		11/22/2019/Transfer appropriation for Fund 13 Cafe	-101.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	25642	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	14.24	
12/19/2019	GL_JOURNAL	0000438705	9315	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-6.55	
12/19/2019	GL_JOURNAL	0000438705	5304	4893954	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	6.55	
12/20/2019	GL_JOURNAL	0000438781	5167	4893954	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-6.55	
12/20/2019	GL_JOURNAL	0000438781	9107	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	6.55	
12/30/2019	GL_JOURNAL	PAY0438948	26051	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	14.24	
02/05/2020	GL_JOURNAL	PAY0440902	25293	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	14.24	
02/26/2020	GL_JOURNAL	PAY0442403	25845	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	14.24	
03/31/2020	GL_JOURNAL	PAY0444290	26212	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	14.07	
04/28/2020	GL_JOURNAL	PAY0445680	22269	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	14.07	
05/27/2020	GL_JOURNAL	PAY0447626	22195	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	14.07	
05/27/2020	GL_JOURNAL	ENP0447648	22141	PYE	05/31/2020/GL Encumbrance Process/145213 ;DENTAL f	0.00	0.00	21.35	0.00	
Number of Transactions 18						Totals	52.00	201.00	0.00	127.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	53100	00	3471	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1524					07/01/2019/Load 2019-20 Board-Approved Original Bu	6,065.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28166	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	260.76
10/25/2019	GL_JOURNAL	PAY0435218	29683	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	260.76
11/04/2019	GL_JOURNAL	SAL0435730	9316	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	113.23
11/04/2019	GL_JOURNAL	SAL0435730	5722	4893954				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-113.23
11/22/2019	GL_BD_JRNL	0000437190	1128					11/22/2019/Transfer appropriation for Fund 13 Cafe	-2,078.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	29890	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	260.76
12/19/2019	GL_JOURNAL	0000438705	5722	4893954				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	113.23
12/19/2019	GL_JOURNAL	0000438705	9316	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-113.23
12/20/2019	GL_JOURNAL	0000438781	9108	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	113.23
12/20/2019	GL_JOURNAL	0000438781	5579	4893954				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-113.23
12/30/2019	GL_JOURNAL	PAY0438948	30333	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	260.76
02/05/2020	GL_JOURNAL	PAY0440902	29608	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	264.13
02/26/2020	GL_JOURNAL	PAY0442403	30164	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	264.13
03/31/2020	GL_JOURNAL	PAY0444290	30545	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	264.13
04/28/2020	GL_JOURNAL	PAY0445680	26598	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	264.13
05/27/2020	GL_JOURNAL	PAY0447626	26520	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	264.13

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>			
0021	53100	00	3471	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd											
05/27/2020	GL_JOURNAL	ENP0447648	26455	PYE	05/31/2020/GL Encumbrance Process/145213 ;MEDICA f		0.00	0.00	421.72	0.00	
Number of Transactions 18						Totals	1,201.59	3,987.00	0.00	421.72	2,363.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	53100	00	3502	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426912	1525		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13043	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.42	
07/30/2019	GL_JOURNAL	PAY0430311	1916	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.01	
08/27/2019	GL_JOURNAL	PAY0431846	16492	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.33	
09/25/2019	GL_JOURNAL	PAY0433239	32950	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.45	
10/25/2019	GL_JOURNAL	PAY0435218	34750	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.49	
11/04/2019	GL_JOURNAL	SAL0435730	6142	4893954	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.12	
11/04/2019	GL_JOURNAL	SAL0435730	9317	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.37	
11/04/2019	GL_JOURNAL	SAL0435730	15368	4865361	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.01	
11/04/2019	GL_JOURNAL	SAL0435730	15370	4861464	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.10	
11/04/2019	GL_JOURNAL	SAL0435730	15372	4876357	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.10	
11/12/2019	GL_JOURNAL	SAL0436322	53	Aug	10/31/2019/To transfer salaries as per assignment		0.00	0.00	0.00	-0.07	
11/22/2019	GL_BD_JRNL	0000437190	1324		11/22/2019/Transfer appropriation for Fund 13 Cafe		-2.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	35037	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.49	
12/02/2019	GL_JOURNAL	PAY0437567	1004	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	0.02	
12/19/2019	GL_JOURNAL	0000438705	15372	4876357	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.10	
12/19/2019	GL_JOURNAL	0000438705	15370	4861464	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.10	
12/19/2019	GL_JOURNAL	0000438705	15368	4865361	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.01	
12/19/2019	GL_JOURNAL	0000438705	9317	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-0.37	
12/19/2019	GL_JOURNAL	0000438705	6142	4893954	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.12	
12/20/2019	GL_JOURNAL	0000438781	5993	4893954	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.12	
12/20/2019	GL_JOURNAL	0000438781	9109	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.37	
12/20/2019	GL_JOURNAL	0000438781	15059	4876357	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.10	
12/20/2019	GL_JOURNAL	0000438781	15057	4861464	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.10	
12/20/2019	GL_JOURNAL	0000438781	15055	4865361	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.01	
12/30/2019	GL_JOURNAL	PAY0438948	35584	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.49	
02/05/2020	GL_JOURNAL	PAY0440902	34725	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.51	
02/26/2020	GL_JOURNAL	PAY0442403	35418	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	35880	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.51	

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

PeopleSoft GL  
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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	53100	00	3502	8100	0000	13000	7001	2020						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd														
04/28/2020	GL_JOURNAL	PAY0445680	31258	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	0.51	
05/27/2020	GL_JOURNAL	PAY0447626	31158	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	0.51	
05/27/2020	GL_JOURNAL	ENP0447648	31089	PYE	05/31/2020/GL Encumbrance Process/145213 ;UNEMP fo				0.00	0.00	0.51	0.51	0.00	
Number of Transactions 32									Totals	0.29	6.00	0.00	0.51	5.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	53100	00	3602	8100	0000	13000	7001	2020						
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	1526		07/01/2019/Load 2019-20 Board-Approved Original Bu				395.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2517	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	0.46	
08/07/2019	GL_JOURNAL	PWC0430774	2518	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	26.76	
09/09/2019	GL_JOURNAL	PWC0432315	2870	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	32.92	
10/08/2019	GL_JOURNAL	PWC0434047	4632	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	23.29	
11/04/2019	GL_JOURNAL	SAL0435730	9318	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	17.62	
11/04/2019	GL_JOURNAL	SAL0435730	15374	4865361	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.46	
11/04/2019	GL_JOURNAL	SAL0435730	15376	4861464	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-4.78	
11/04/2019	GL_JOURNAL	SAL0435730	15378	4876357	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-4.84	
11/04/2019	GL_JOURNAL	SAL0435730	7003	4893954	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-5.86	
11/07/2019	GL_JOURNAL	PWC0436058	5302	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	23.29	
11/12/2019	GL_JOURNAL	SAL0436322	54	Aug	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	-8.72	
11/22/2019	GL_BD_JRNL	0000437190	1484		11/22/2019/Transfer appropriation for Fund 13 Cafe				-104.00	0.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	4911	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	0.92	
12/06/2019	GL_JOURNAL	PWC0437881	4912	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	23.29	
12/19/2019	GL_JOURNAL	0000438705	15378	4876357	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	4.84	
12/19/2019	GL_JOURNAL	0000438705	15376	4861464	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	4.78	
12/19/2019	GL_JOURNAL	0000438705	15374	4865361	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	0.46	
12/19/2019	GL_JOURNAL	0000438705	9318	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-17.62	
12/19/2019	GL_JOURNAL	0000438705	7003	4893954	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	5.86	
12/20/2019	GL_JOURNAL	0000438781	6843	4893954	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-5.86	
12/20/2019	GL_JOURNAL	0000438781	15065	4876357	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-4.84	
12/20/2019	GL_JOURNAL	0000438781	15063	4861464	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-4.78	
12/20/2019	GL_JOURNAL	0000438781	15061	4865361	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.46	
12/20/2019	GL_JOURNAL	0000438781	9110	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	17.62	
01/08/2020	GL_JOURNAL	PWC0439276	4926	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	23.29	
02/06/2020	GL_JOURNAL	PWC0441054	5196	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	24.15	

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>			
0021	53100	00	3602	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
03/09/2020	GL_JOURNAL	PWC0443280	5500	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	23.31	
04/09/2020	GL_JOURNAL	PWC0444791	4350	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	24.15	
05/07/2020	GL_JOURNAL	PWC0446374	3195	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	24.15	
05/27/2020	GL_JOURNAL	ENP0447648	35760	PYE	05/31/2020/GL Encumbrance Process/145213 ;WKRCMP f		0.00	0.00	24.15	0.00	
Totals							23.91	291.00	0.00	24.15	242.94
Number of Transactions 31											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	53100	00	3702	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	1527		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1796	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.03	
08/07/2019	GL_JOURNAL	PRM0430773	1797	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.99	
09/09/2019	GL_JOURNAL	PRM0432314	1929	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.45	
10/08/2019	GL_JOURNAL	PRM0434079	2306	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.97	
11/04/2019	GL_JOURNAL	SAL0435730	9319	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.33	
11/04/2019	GL_JOURNAL	SAL0435730	7476	4893954	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.50	
11/04/2019	GL_JOURNAL	SAL0435730	15380	4861464	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.36	
11/04/2019	GL_JOURNAL	SAL0435730	15382	4876357	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.36	
11/07/2019	GL_JOURNAL	PRM0436057	2372	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.97	
11/22/2019	GL_BD_JRNL	0000437190	1680		11/22/2019/Transfer appropriation for Fund 13 Cafe		-4.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	2349	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.08	
12/06/2019	GL_JOURNAL	PRM0437879	2350	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.97	
12/19/2019	GL_JOURNAL	0000438705	7476	4893954	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.50	
12/19/2019	GL_JOURNAL	0000438705	15382	4876357	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.36	
12/19/2019	GL_JOURNAL	0000438705	15380	4861464	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.36	
12/19/2019	GL_JOURNAL	0000438705	9319	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1.33	
12/20/2019	GL_JOURNAL	0000438781	9111	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.33	
12/20/2019	GL_JOURNAL	0000438781	15069	4876357	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.36	
12/20/2019	GL_JOURNAL	0000438781	15067	4861464	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.36	
12/20/2019	GL_JOURNAL	0000438781	7308	4893954	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.50	
01/08/2020	GL_JOURNAL	PRM0439275	2346	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.97	
02/06/2020	GL_JOURNAL	PRM0441051	2472	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	2.04	
03/09/2020	GL_JOURNAL	PRM0443271	2405	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.97	
04/09/2020	GL_JOURNAL	PRM0444790	2484	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.04	
05/07/2020	GL_JOURNAL	PRM0446364	2458	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.04	

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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Tran Type: All 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>				
0021	53100	00	3702	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class												
05/27/2020	GL_JOURNAL	ENP0447648	40420	PYE	05/31/2020/GL Encumbrance Process/145213 ;RM02 for		0.00	0.00	2.04	0.00		
Number of Transactions 27						Totals	2.33	25.00	0.00	2.04	20.63	
<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>				
0021	53100	00	3995	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	1528		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37932	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.52		
10/25/2019	GL_JOURNAL	PAY0435218	39860	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.52		
11/04/2019	GL_JOURNAL	SAL0435730	9320	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.38		
11/04/2019	GL_JOURNAL	SAL0435730	6574	4893954	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.38		
11/22/2019	GL_BD_JRNL	0000437190	1872		11/22/2019/Transfer appropriation for Fund 13 Cafe		-10.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	40164	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.52		
12/19/2019	GL_JOURNAL	0000438705	9320	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-0.38		
12/19/2019	GL_JOURNAL	0000438705	6574	4893954	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.38		
12/20/2019	GL_JOURNAL	0000438781	9112	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.38		
12/20/2019	GL_JOURNAL	0000438781	6419	4893954	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.38		
12/30/2019	GL_JOURNAL	PAY0438948	40773	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.52		
02/05/2020	GL_JOURNAL	PAY0440902	39875	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.58		
02/26/2020	GL_JOURNAL	PAY0442403	40576	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.58		
03/31/2020	GL_JOURNAL	PAY0444290	41077	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.58		
04/28/2020	GL_JOURNAL	PAY0445680	36029	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.58		
05/27/2020	GL_JOURNAL	PAY0447626	35928	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.58		
05/27/2020	GL_JOURNAL	ENP0447648	44865	PYE	05/31/2020/GL Encumbrance Process/145213 ;LIFE for		0.00	0.00	1.60	0.00		
Number of Transactions 18						Totals	0.42	16.00	0.00	1.60	13.98	
Number of Transactions 235						Account	Totals 3000s	1,280.28	7,814.00	0.00	750.44	5,783.28
Number of Transactions 268						Resource	Totals 53100	1,276.74	19,998.00	0.00	1,761.06	16,960.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	65000	00	4301	1110	5770	01000	4262	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2720		07/01/2019/Load 2020 Preliminary 25% Budget for ac		50.00		0.00				
06/26/2019	GL_BD_JRNL	PRE0426815	2720		07/01/2019/Remove 2020 Preliminary 25% Budget for		-50.00		0.00				
06/26/2019	GL_BD_JRNL	ORG0426817	121		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00		0.00				
Number of Transactions 3							Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 3							Resource	Totals 65000	200.00	200.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	65003	00	1107	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	277		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00		0.00				
06/27/2019	GL_BD_JRNL	ORG0426822	278		07/01/2019/Load 2019-20 Board-Approved Original Bu		78,481.00		0.00				
06/27/2019	GL_BD_JRNL	ORG0426822	279		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,501.00		0.00				
07/29/2019	GL_JOURNAL	PAY0429976	36	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00				
08/27/2019	GL_JOURNAL	PAY0431846	41	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00				
09/25/2019	GL_JOURNAL	PAY0433239	46	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00				
10/25/2019	GL_JOURNAL	PAY0435218	47	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00				
11/26/2019	GL_JOURNAL	PAY0437364	48	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00				
12/30/2019	GL_JOURNAL	PAY0438948	47	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00				
02/05/2020	GL_JOURNAL	PAY0440902	45	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00				
02/26/2020	GL_JOURNAL	PAY0442403	45	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00				
03/31/2020	GL_JOURNAL	PAY0444290	45	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00				
04/08/2020	GL_JOURNAL	PAY0444761	6	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00				
04/28/2020	GL_JOURNAL	PAY0445680	45	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00				
05/27/2020	GL_JOURNAL	PAY0447626	45	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00				
05/27/2020	GL_JOURNAL	ENP0447648	755	PYE	05/31/2020/GL Encumbrance Process/138806 ;Salary f		0.00		0.00				
Number of Transactions 16							Totals	11,244.52	177,489.00	0.00	14,017.29	152,227.19	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0021	65003	00		1162	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
09/25/2019	GL_BD_JRNL	0000433264	50		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1258	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	192.89
11/07/2019	GL_JOURNAL	PAY0436036	320	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	160.74
11/26/2019	GL_JOURNAL	PAY0437364	1448	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	160.74
12/30/2019	GL_JOURNAL	PAY0438948	1509	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	32.15
01/07/2020	GL_JOURNAL	PAY0439222	207	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	32.15
02/06/2020	GL_JOURNAL	PAY0441034	339	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	300.05
02/26/2020	GL_JOURNAL	PAY0442403	1514	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	166.69
03/31/2020	GL_JOURNAL	PAY0444290	1547	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	35.30
Number of Transactions 9									Totals	-1,080.71	0.00	0.00	1,080.71

Number of Transactions 25									Account	Totals 1000s	10,163.81	177,489.00	0.00	14,017.29	153,307.90
0021	65003	00		2101	1130	5770	01000	4262	2020	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS					
09/13/2019	GL_BD_JRNL	0000432719	14		09/13/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	3128	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,603.45		
10/25/2019	GL_JOURNAL	PAY0435218	3559	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,603.45		
11/26/2019	GL_JOURNAL	PAY0437364	3613	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2,250.39		
12/30/2019	GL_JOURNAL	PAY0438948	3717	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	2,925.52		
02/05/2020	GL_JOURNAL	PAY0440902	3398	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2,458.39		
02/26/2020	GL_JOURNAL	PAY0442403	3663	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1,507.67		
03/31/2020	GL_JOURNAL	PAY0444290	3759	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1,507.67		
04/28/2020	GL_JOURNAL	PAY0445680	2618	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1,507.67		
05/27/2020	GL_JOURNAL	PAY0447626	2586	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1,438.09		
05/27/2020	GL_JOURNAL	ENP0447648	2447	PYE	05/31/2020/GL Encumbrance Process/176262 ;Salary f					0.00	0.00	1,507.67	0.00		
Number of Transactions 11									Totals	-18,309.97	0.00	0.00	1,507.67	16,802.30	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	65003	00	2104	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0021	65003	00	2104	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn													
06/27/2019	GL_BD_JRNL	ORG0426883	208										
					07/01/2019/Load 2019-20 Board-Approved Original Bu				25,548.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2415	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	640.48
09/25/2019	GL_JOURNAL	PAY0433239	3522	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	3,557.96
10/25/2019	GL_JOURNAL	PAY0435218	3963	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	2,775.43
11/26/2019	GL_JOURNAL	PAY0437364	4009	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	2,775.43
12/30/2019	GL_JOURNAL	PAY0438948	4113	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	2,391.14
02/05/2020	GL_JOURNAL	PAY0440902	3794	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2,878.12
02/26/2020	GL_JOURNAL	PAY0442403	4065	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2,878.12
03/31/2020	GL_JOURNAL	PAY0444290	4156	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	2,878.12
04/28/2020	GL_JOURNAL	PAY0445680	3016	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	2,878.12
05/27/2020	GL_JOURNAL	PAY0447626	2982	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	2,745.28
05/27/2020	GL_JOURNAL	ENP0447648	2764	PYE	05/31/2020/GL Encumbrance Process/132984 ;Salary f				0.00		0.00	2,878.12	0.00
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Number of Transactions 12					Totals				-3,728.32	25,548.00	0.00	2,878.12	26,398.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	65003	00	2151	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
10/07/2019	GL_BD_JRNL	0000433985	71		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1372	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	53.68
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Number of Transactions 2					Totals				-53.68	0.00	0.00	0.00	53.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	65003	00	2151	1130	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
10/25/2019	GL_BD_JRNL	0000435221	38		10/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	4363	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	79.47
02/06/2020	GL_JOURNAL	PAY0441034	1570	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	91.09
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Number of Transactions 3					Totals				-170.56	0.00	0.00	0.00	170.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	65003	00	2154	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65003	00	2154	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
08/06/2019	GL_BD_JRNL	0000430732	57									
									0.00			
08/06/2019	GL_JOURNAL	PAY0430725	352	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00			
									0.00			
08/27/2019	GL_JOURNAL	PAY0431846	2761	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00			
									0.00			
11/07/2019	GL_JOURNAL	PAY0436036	1856	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00			
									0.00			
11/26/2019	GL_JOURNAL	PAY0437364	4619	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00			
									0.00			
12/05/2019	GL_JOURNAL	PAY0437830	1357	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00			
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	4726	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00			
									0.00			
01/07/2020	GL_JOURNAL	PAY0439222	1201	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00			
									0.00			
Number of Transactions 8							Totals	-1,092.28	0.00	0.00	0.00	1,092.28
0021	65003	00	2165	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
09/25/2019	GL_BD_JRNL	0000433264	51									
									0.00			
09/25/2019	GL_JOURNAL	PAY0433239	4294	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00			
									0.00			
10/07/2019	GL_JOURNAL	PAY0433982	1789	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00			
									0.00			
10/25/2019	GL_JOURNAL	PAY0435218	4816	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00			
									0.00			
Number of Transactions 4							Totals	-171.30	0.00	0.00	0.00	171.30
0021	65003	00	2165	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
10/25/2019	GL_BD_JRNL	0000435221	39									
									0.00			
10/25/2019	GL_JOURNAL	PAY0435218	4817	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00			
									0.00			
11/07/2019	GL_JOURNAL	PAY0436036	2053	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00			
									0.00			
11/26/2019	GL_JOURNAL	PAY0437364	4813	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00			
									0.00			
12/05/2019	GL_JOURNAL	PAY0437830	1495	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00			
									0.00			
02/05/2020	GL_JOURNAL	PAY0440902	4566	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00			
									0.00			
02/06/2020	GL_JOURNAL	PAY0441034	1992	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00			
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	4825	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00			
									0.00			
03/06/2020	GL_JOURNAL	PAY0443211	2076	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	4945	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00			
									0.00			
04/08/2020	GL_JOURNAL	PAY0444761	640	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00			
									0.00			

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	65003	00	2165	1130	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
04/28/2020	GL_JOURNAL	PAY0445680	3472	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,997.60		
05/06/2020	GL_JOURNAL	PAY0446311	543	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	959.58		
05/27/2020	GL_JOURNAL	PAY0447626	3439	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,066.20		
Number of Transactions 14								Totals	-14,542.03	0.00	0.00	0.00	14,542.03

Number of Transactions 54 Account Totals 2000s -38,068.14 25,548.00 0.00 4,385.79 59,230.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	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	1529		07/01/2019/Load	2019-20 Board-Approved	Original Bu	32,180.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4273	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2,150.06		
08/27/2019	GL_JOURNAL	PAY0431846	5409	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2,150.06		
09/25/2019	GL_JOURNAL	PAY0433239	7237	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,338.45		
10/25/2019	GL_JOURNAL	PAY0435218	7848	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,241.40		
11/26/2019	GL_JOURNAL	PAY0437364	7847	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,311.66		
12/30/2019	GL_JOURNAL	PAY0438948	7997	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,311.66		
01/07/2020	GL_JOURNAL	PAY0439222	2055	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	5.50		
02/05/2020	GL_JOURNAL	PAY0440902	7531	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,391.01		
02/06/2020	GL_JOURNAL	PAY0441034	3019	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	51.30		
02/26/2020	GL_JOURNAL	PAY0442403	7824	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,618.57		
03/31/2020	GL_JOURNAL	PAY0444290	7989	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,403.00		
04/08/2020	GL_JOURNAL	PAY0444761	1094	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	110.80		
04/28/2020	GL_JOURNAL	PAY0445680	5924	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,452.36		
05/27/2020	GL_JOURNAL	PAY0447626	5886	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,563.16		
05/27/2020	GL_JOURNAL	ENP0447648	7022	PYE	05/31/2020/GL	Encumbrance Process/138806	;STRS for	0.00	0.00	2,396.96	0.00		
Number of Transactions 16								Totals	3,684.05	32,180.00	0.00	2,396.96	26,098.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	65003	00	3101	1130	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
03/31/2020	GL_BD_JRNL	0000444329	18		03/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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						
0021	65003	00	3101	1130	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
03/31/2020	GL_JOURNAL	PAY0444290	7990	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		191.12	
04/08/2020	GL_JOURNAL	PAY0444761	1095	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00		127.41	
04/28/2020	GL_JOURNAL	PAY0445680	5925	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		159.27	
Number of Transactions 4									Totals	-477.80	0.00	0.00	0.00	477.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	65003	00	3201	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	532		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	7361	PYE	05/31/2020/GL Encumbrance Process/138806 ;PERS_A f				0.00	0.00	1,404.44		0.00	
Number of Transactions 2									Totals	-1,404.44	0.00	0.00	1,404.44	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	65003	00	3202	1110	5750	01000	4210	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
09/25/2019	GL_BD_JRNL	0000433264	52		09/25/2019/Open zero dollar strings./				0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9844	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		33.78	
Number of Transactions 2									Totals	-33.78	0.00	0.00	0.00	33.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	65003	00	3202	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	1530		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,288.00	0.00	0.00		0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1159	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00		42.10	
08/27/2019	GL_JOURNAL	PAY0431846	7458	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00		143.20	
09/25/2019	GL_JOURNAL	PAY0433239	9845	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		701.67	
10/25/2019	GL_JOURNAL	PAY0435218	10708	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		547.35	
11/07/2019	GL_JOURNAL	PAY0436036	4396	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00		22.88	
11/26/2019	GL_JOURNAL	PAY0437364	10787	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		547.35	
12/30/2019	GL_JOURNAL	PAY0438948	10997	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		471.56	
02/05/2020	GL_JOURNAL	PAY0440902	10408	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		567.59	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0021	65003	00	3202	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
02/26/2020	GL_JOURNAL	PAY0442403	10814	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	567.59	
03/31/2020	GL_JOURNAL	PAY0444290	11036	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	567.59	
04/28/2020	GL_JOURNAL	PAY0445680	8395	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	567.59	
05/27/2020	GL_JOURNAL	PAY0447626	8329	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	541.40	
05/27/2020	GL_JOURNAL	ENP0447648	9164	PYE	05/31/2020/GL Encumbrance Process/132984 ;PERS_A f		0.00	0.00	567.59	0.00	
Number of Transactions 14						Totals	-567.46	5,288.00	0.00	567.59	5,287.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	65003	00	3202	1130	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
09/13/2019	GL_BD_JRNL	0000432719	15								
09/13/2019/Open zero dollar strings./											
09/25/2019	GL_JOURNAL	PAY0433239	9847	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	316.22	
10/25/2019	GL_JOURNAL	PAY0435218	10710	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	316.22	
11/26/2019	GL_JOURNAL	PAY0437364	10789	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	443.80	
12/30/2019	GL_JOURNAL	PAY0438948	10999	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	576.94	
02/05/2020	GL_JOURNAL	PAY0440902	10410	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	596.08	
02/06/2020	GL_JOURNAL	PAY0441034	4228	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	85.85	
02/26/2020	GL_JOURNAL	PAY0442403	10816	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	297.33	
03/31/2020	GL_JOURNAL	PAY0444290	11038	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	253.19	
04/28/2020	GL_JOURNAL	PAY0445680	8397	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	297.33	
05/27/2020	GL_JOURNAL	PAY0447626	8331	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	283.61	
05/27/2020	GL_JOURNAL	ENP0447648	9315	PYE	05/31/2020/GL Encumbrance Process/176262 ;PERS_A f		0.00	0.00	297.33	0.00	
Number of Transactions 12						Totals	-3,763.90	0.00	0.00	297.33	3,466.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	65003	00	3301	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	1531							
07/01/2019/Load 2019-20 Board-Approved Original Bu										
07/29/2019	GL_JOURNAL	PAY0429976	7603	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	182.32
08/27/2019	GL_JOURNAL	PAY0431846	9865	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	182.31
09/25/2019	GL_JOURNAL	PAY0433239	12441	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	200.88
10/25/2019	GL_JOURNAL	PAY0435218	13321	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	190.46
11/07/2019	GL_JOURNAL	PAY0436036	5021	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	2.33

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0021	65003	00	3301	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
11/26/2019	GL_JOURNAL	PAY0437364	13395	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	208.45	
12/30/2019	GL_JOURNAL	PAY0438948	13611	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	196.62	
01/07/2020	GL_JOURNAL	PAY0439222	3222	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.47	
02/05/2020	GL_JOURNAL	PAY0440902	13011	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	202.90	
02/06/2020	GL_JOURNAL	PAY0441034	4841	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	4.35	
02/26/2020	GL_JOURNAL	PAY0442403	13419	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	234.94	
03/31/2020	GL_JOURNAL	PAY0444290	13661	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	203.91	
04/08/2020	GL_JOURNAL	PAY0444761	1633	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	9.40	
04/28/2020	GL_JOURNAL	PAY0445680	10818	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	209.04	
05/27/2020	GL_JOURNAL	PAY0447626	10757	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	218.44	
05/27/2020	GL_JOURNAL	ENP0447648	11602	PYE	05/31/2020/GL	Encumbrance Process/138806	;FMED for	0.00	0.00	203.25	0.00	
Number of Transactions 17							Totals	122.93	2,573.00	0.00	203.25	2,246.82
<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>				
0021	65003	00	3302	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
09/25/2019	GL_BD_JRNL	0000433264	53		09/25/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15028	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	51.10	
10/07/2019	GL_JOURNAL	PAY0433982	5654	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	60.27	
10/25/2019	GL_JOURNAL	PAY0435218	16125	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	-98.27	
Number of Transactions 4							Totals	-13.10	0.00	0.00	0.00	13.10
<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>				
0021	65003	00	3302	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	1532		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,954.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1746	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	16.34	
08/27/2019	GL_JOURNAL	PAY0431846	11811	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	62.10	
09/25/2019	GL_JOURNAL	PAY0433239	15029	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	272.18	
10/25/2019	GL_JOURNAL	PAY0435218	16126	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	212.32	
11/07/2019	GL_JOURNAL	PAY0436036	6451	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	2.16	
11/26/2019	GL_JOURNAL	PAY0437364	16281	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	229.35	
12/05/2019	GL_JOURNAL	PAY0437830	4728	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	9.23	

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 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>					
	0021	65003	00	3302	1110 5750 01000 4216	2020					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
12/30/2019	GL_JOURNAL	PAY0438948	16596	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	191.11	
01/07/2020	GL_JOURNAL	PAY0439222	4203	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	10.78	
02/05/2020	GL_JOURNAL	PAY0440902	15838	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	220.18	
02/26/2020	GL_JOURNAL	PAY0442403	16380	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	220.18	
03/31/2020	GL_JOURNAL	PAY0444290	16689	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	220.17	
04/28/2020	GL_JOURNAL	PAY0445680	13188	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	220.18	
05/27/2020	GL_JOURNAL	PAY0447626	13112	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	210.02	
05/27/2020	GL_JOURNAL	ENP0447648	13814	PYE	05/31/2020/GL Encumbrance Process/132984 ;OASDI fo		0.00	0.00	220.17	0.00	
Number of Transactions 16						Totals	-362.47	1,954.00	0.00	220.17	2,096.30
	<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>					
	0021	65003	00	3302	1110 5770 01000 4262	2020					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
10/07/2019	GL_BD_JRNL	0000433985	72		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5656	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.11	
Number of Transactions 2						Totals	-4.11	0.00	0.00	0.00	4.11
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0021	65003	00	3302	1130 5770 01000 4262	2020					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
09/13/2019	GL_BD_JRNL	0000432719	16		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15032	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	122.66	
10/25/2019	GL_JOURNAL	PAY0435218	16128	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	318.72	
11/07/2019	GL_JOURNAL	PAY0436036	6453	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	94.04	
11/26/2019	GL_JOURNAL	PAY0437364	16283	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	198.03	
12/05/2019	GL_JOURNAL	PAY0437830	4730	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	8.85	
12/30/2019	GL_JOURNAL	PAY0438948	16598	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	223.81	
02/05/2020	GL_JOURNAL	PAY0440902	15840	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	236.85	
02/06/2020	GL_JOURNAL	PAY0441034	6284	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	60.12	
02/26/2020	GL_JOURNAL	PAY0442403	16382	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	130.82	
03/06/2020	GL_JOURNAL	PAY0443211	6440	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	56.41	
03/31/2020	GL_JOURNAL	PAY0444290	16691	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	281.95	
04/08/2020	GL_JOURNAL	PAY0444761	2062	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	10.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/28/2020	GL_JOURNAL	PAY0445680	13190	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	207.53	
05/06/2020	GL_JOURNAL	PAY0446311	2546	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	73.40	
05/27/2020	GL_JOURNAL	PAY0447626	13114	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	188.72	
05/27/2020	GL_JOURNAL	ENP0447648	13965	PYE	05/31/2020/GL Encumbrance Process/176262 ;OASDI fo	0.00	0.00	115.34	0.00	
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
Totals						-2,328.05	0.00	0.00	115.34	2,212.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	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	1533							
07/01/2019	GL_JOURNAL	PAY0433239	18057	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0435218	19202	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	PAY0437364	19344	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	21.55	
11/26/2019	GL_JOURNAL	PAY0437364	19344	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	22.44	
12/30/2019	GL_JOURNAL	PAY0438948	19696	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	22.44	
02/05/2020	GL_JOURNAL	PAY0440902	18882	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	21.12	
02/26/2020	GL_JOURNAL	PAY0442403	19428	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	21.12	
03/31/2020	GL_JOURNAL	PAY0444290	19778	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	21.12	
04/28/2020	GL_JOURNAL	PAY0445680	15847	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	21.12	
05/27/2020	GL_JOURNAL	PAY0447626	15779	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	21.12	
05/27/2020	GL_JOURNAL	ENP0447648	16231	PYE	05/31/2020/GL Encumbrance Process/138806 ;VISION f	0.00	0.00	21.56	0.00	
Totals						-9.99	204.00	0.00	21.56	192.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	65003	00	3431	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	1534						
07/01/2019	GL_JOURNAL	PAY0433239	19985	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu	90.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0435218	21213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.34
10/25/2019	GL_JOURNAL	PAY0437364	21381	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	9.34
11/26/2019	GL_JOURNAL	PAY0437364	21381	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	9.34
12/30/2019	GL_JOURNAL	PAY0438948	21757	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	9.34
02/05/2020	GL_JOURNAL	PAY0440902	20960	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	8.79
02/26/2020	GL_JOURNAL	PAY0442403	21508	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	21861	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	8.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65003	00	3431	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	17922	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	17852	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	18167	PYE	05/31/2020/GL	Encumbrance Process/132984	;VISION f	0.00	0.00	8.65	0.00	
							-----					
Number of Transactions 11							Totals	0.04	90.00	0.00	8.65	81.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65003	00	3431	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
09/13/2019	GL_BD_JRNL	0000432728	12		09/13/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19987	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	8.79	
10/25/2019	GL_JOURNAL	PAY0435218	21215	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	8.79	
11/26/2019	GL_JOURNAL	PAY0437364	21383	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	12.44	
12/30/2019	GL_JOURNAL	PAY0438948	21759	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	20962	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	21510	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	21863	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	17924	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	17854	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	18311	PYE	05/31/2020/GL	Encumbrance Process/176262	;VISION f	0.00	0.00	9.80	0.00	
							-----					
Number of Transactions 11							Totals	-107.62	0.00	0.00	9.80	97.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	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	1535		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	22150	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	23440	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	141.15	
11/26/2019	GL_JOURNAL	PAY0437364	23602	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	144.86	
12/30/2019	GL_JOURNAL	PAY0438948	23988	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	144.86	
02/05/2020	GL_JOURNAL	PAY0440902	23213	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	144.86	
02/26/2020	GL_JOURNAL	PAY0442403	23763	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	144.86	
03/31/2020	GL_JOURNAL	PAY0444290	24127	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	142.46	
04/28/2020	GL_JOURNAL	PAY0445680	20192	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	142.46	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65003	00	3441	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	20120	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	142.46	
05/27/2020	GL_JOURNAL	ENP0447648	20563	PYE	05/31/2020/GL	Encumbrance Process/138806	;DENTAL f	0.00	0.00	187.88	0.00	
Number of Transactions 11							Totals	253.83	1,726.00	0.00	187.88	1,284.29
<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>				
0021	65003	00	3451	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	1536		07/01/2019/Load	2019-20 Board-Approved	Original Bu	761.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24077	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	85.68	
10/25/2019	GL_JOURNAL	PAY0435218	25450	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	85.68	
11/26/2019	GL_JOURNAL	PAY0437364	25639	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	85.68	
12/30/2019	GL_JOURNAL	PAY0438948	26048	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	85.68	
02/05/2020	GL_JOURNAL	PAY0440902	25290	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	85.68	
02/26/2020	GL_JOURNAL	PAY0442403	25842	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	85.68	
03/31/2020	GL_JOURNAL	PAY0444290	26209	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	83.48	
04/28/2020	GL_JOURNAL	PAY0445680	22266	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	83.48	
05/27/2020	GL_JOURNAL	PAY0447626	22192	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	83.48	
05/27/2020	GL_JOURNAL	ENP0447648	22499	PYE	05/31/2020/GL	Encumbrance Process/132984	;DENTAL f	0.00	0.00	75.35	0.00	
Number of Transactions 11							Totals	-78.87	761.00	0.00	75.35	764.52
<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>				
0021	65003	00	3451	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
09/13/2019	GL_BD_JRNL	0000432728	13		09/13/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24079	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	80.69	
10/25/2019	GL_JOURNAL	PAY0435218	25452	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	80.69	
11/26/2019	GL_JOURNAL	PAY0437364	25641	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	114.17	
12/30/2019	GL_JOURNAL	PAY0438948	26050	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	25292	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	187.20	
02/26/2020	GL_JOURNAL	PAY0442403	25844	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	26211	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	22268	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	22194	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	91.20	

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



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>				
0021	65003	00	3451	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
05/27/2020	GL_JOURNAL	ENP0447648	22643	PYE	05/31/2020/GL Encumbrance Process/176262 ;DENTAL f		0.00	0.00	85.40	0.00		
Number of Transactions 11							Totals	-1,008.95	0.00	85.40	923.55	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	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	1537		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	26241	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,543.20		
10/25/2019	GL_JOURNAL	PAY0435218	27676	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4,799.99		
11/26/2019	GL_JOURNAL	PAY0437364	27859	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4,997.52		
12/30/2019	GL_JOURNAL	PAY0438948	28278	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4,997.52		
02/05/2020	GL_JOURNAL	PAY0440902	27542	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	5,060.88		
02/26/2020	GL_JOURNAL	PAY0442403	28096	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	5,060.88		
03/31/2020	GL_JOURNAL	PAY0444290	28474	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	5,060.88		
04/28/2020	GL_JOURNAL	PAY0445680	24535	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	5,060.88		
05/27/2020	GL_JOURNAL	PAY0447626	24459	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	5,060.88		
05/27/2020	GL_JOURNAL	ENP0447648	24880	PYE	05/31/2020/GL Encumbrance Process/138806 ;MEDICA f		0.00	0.00	3,711.18	0.00		
Number of Transactions 11							Totals	-13,697.81	34,656.00	0.00	3,711.18	44,642.63
<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>				
0021	65003	00	3471	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1538		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,289.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,003.99		
10/25/2019	GL_JOURNAL	PAY0435218	29680	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,003.99		
11/26/2019	GL_JOURNAL	PAY0437364	29887	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,003.99		
12/30/2019	GL_JOURNAL	PAY0438948	30330	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,003.99		
02/05/2020	GL_JOURNAL	PAY0440902	29605	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,027.06		
02/26/2020	GL_JOURNAL	PAY0442403	30161	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,027.06		
03/31/2020	GL_JOURNAL	PAY0444290	30542	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,027.06		
04/28/2020	GL_JOURNAL	PAY0445680	26595	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,027.06		
05/27/2020	GL_JOURNAL	PAY0447626	26517	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,027.06		
05/27/2020	GL_JOURNAL	ENP0447648	26809	PYE	05/31/2020/GL Encumbrance Process/132984 ;MEDICA f		0.00	0.00	1,488.44	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 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>						
0021	65003	00	3471	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
Number of Transactions 11									Totals	4,649.30	15,289.00	0.00	1,488.44	9,151.26
<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>						
0021	65003	00	3471	1130	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
09/13/2019	GL_BD_JRNL	0000432728	14						0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28165	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00		1,958.28	
10/25/2019	GL_JOURNAL	PAY0435218	29682	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00		1,958.28	
11/26/2019	GL_JOURNAL	PAY0437364	29889	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00		2,589.97	
12/30/2019	GL_JOURNAL	PAY0438948	30332	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	29607	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00		5,179.20	
02/26/2020	GL_JOURNAL	PAY0442403	30163	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00		3,069.60	
03/31/2020	GL_JOURNAL	PAY0444290	30544	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00		3,069.60	
04/28/2020	GL_JOURNAL	PAY0445680	26597	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00		3,069.60	
05/27/2020	GL_JOURNAL	PAY0447626	26519	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00		3,069.60	
05/27/2020	GL_JOURNAL	ENP0447648	26952	PYE	05/31/2020/GL		Encumbrance Process/176262	MEDICA f	0.00	0.00	1,686.90		0.00	
Number of Transactions 11									Totals	-27,676.63	0.00	0.00	1,686.90	25,989.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	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	1539		07/01/2019/Load		2019-20 Board-Approved	Original Bu	88.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11105	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00		6.28	
08/27/2019	GL_JOURNAL	PAY0431846	14528	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00		6.28	
09/25/2019	GL_JOURNAL	PAY0433239	30344	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00		6.86	
10/25/2019	GL_JOURNAL	PAY0435218	31926	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00		6.56	
11/07/2019	GL_JOURNAL	PAY0436036	7908	PAYROLL	10/31/2019/19-11-08SP		Payroll/19-11-08SP	Payroll	0.00	0.00	0.00		0.08	
11/26/2019	GL_JOURNAL	PAY0437364	32132	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00		6.84	
12/30/2019	GL_JOURNAL	PAY0438948	32586	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00		6.77	
01/07/2020	GL_JOURNAL	PAY0439222	5148	PAYROLL	12/31/2019/20-01-10SP		Payroll/20-01-10SP	Payroll	0.00	0.00	0.00		0.02	
02/05/2020	GL_JOURNAL	PAY0440902	31883	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00		6.99	
02/06/2020	GL_JOURNAL	PAY0441034	7628	PAYROLL	01/31/2020/20-02-10SP		Payroll/20-02-10SP	Payroll	0.00	0.00	0.00		0.15	
02/26/2020	GL_JOURNAL	PAY0442403	32438	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00		7.74	
<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 Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0021	65003	00	3501	1110	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
03/31/2020	GL_JOURNAL	PAY0444290	32833	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7.03
04/08/2020	GL_JOURNAL	PAY0444761	2657	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	0.32
04/28/2020	GL_JOURNAL	PAY0445680	28867	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7.20
05/27/2020	GL_JOURNAL	PAY0447626	28781	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	7.52
05/27/2020	GL_JOURNAL	ENP0447648	29243	PYE	05/31/2020/GL Encumbrance Process/138806 ;UNEMP fo		0.00	0.00	7.01	0.00
Number of Transactions 17						Totals	4.35	88.00	0.00	76.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65003	00	3502	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/25/2019	GL_BD_JRNL	0000433264	54						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.34	
10/07/2019	GL_JOURNAL	PAY0433982	8224	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	0.39	
10/25/2019	GL_JOURNAL	PAY0435218	34746	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	-0.64	
Number of Transactions 4						Totals	-0.09	0.00	0.00	0.00	0.09	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65003	00	3502	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1540						13.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2539	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.00	0.11	
08/27/2019	GL_JOURNAL	PAY0431846	16485	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.41	
09/25/2019	GL_JOURNAL	PAY0433239	32946	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1.77	
10/25/2019	GL_JOURNAL	PAY0435218	34747	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1.39	
11/07/2019	GL_JOURNAL	PAY0436036	9335	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	0.06	
11/26/2019	GL_JOURNAL	PAY0437364	35034	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1.50	
12/05/2019	GL_JOURNAL	PAY0437830	6943	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	0.06	
12/30/2019	GL_JOURNAL	PAY0438948	35581	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	1.24	
01/07/2020	GL_JOURNAL	PAY0439222	6129	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	0.07	
02/05/2020	GL_JOURNAL	PAY0440902	34722	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1.44	
02/26/2020	GL_JOURNAL	PAY0442403	35415	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	1.44	
03/31/2020	GL_JOURNAL	PAY0444290	35877	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1.45	
04/28/2020	GL_JOURNAL	PAY0445680	31255	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	1.44	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>		
0021	65003	00	3502	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
05/27/2020	GL_JOURNAL	PAY0447626	31155	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	1.37
05/27/2020	GL_JOURNAL	ENP0447648	31457	PYE	05/31/2020/GL Encumbrance Process/132984 ;UNEMP fo			0.00	0.00	0.00
Number of Transactions 16							Totals	-2.19	13.00	13.75
<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>		
0021	65003	00	3502	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
10/07/2019	GL_BD_JRNL	0000433985	73		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8226	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.03
Number of Transactions 2							Totals	-0.03	0.00	0.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	65003	00	3502	1130	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
09/13/2019	GL_BD_JRNL	0000432719	17		09/13/2019/Open zero dollar strings./			0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32949	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.80
10/25/2019	GL_JOURNAL	PAY0435218	34749	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	2.11
11/07/2019	GL_JOURNAL	PAY0436036	9337	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.62
11/26/2019	GL_JOURNAL	PAY0437364	35036	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	1.29
12/05/2019	GL_JOURNAL	PAY0437830	6945	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.06
12/30/2019	GL_JOURNAL	PAY0438948	35583	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	1.46
02/05/2020	GL_JOURNAL	PAY0440902	34724	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	1.57
02/06/2020	GL_JOURNAL	PAY0441034	9065	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.45
02/26/2020	GL_JOURNAL	PAY0442403	35417	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.87
03/06/2020	GL_JOURNAL	PAY0443211	9290	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.37
03/31/2020	GL_JOURNAL	PAY0444290	35879	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	2.31
04/08/2020	GL_JOURNAL	PAY0444761	3085	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.37
04/28/2020	GL_JOURNAL	PAY0445680	31257	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	1.75
05/06/2020	GL_JOURNAL	PAY0446311	3659	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.48
05/27/2020	GL_JOURNAL	PAY0447626	31157	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	1.26
05/27/2020	GL_JOURNAL	ENP0447648	31608	PYE	05/31/2020/GL Encumbrance Process/176262 ;UNEMP fo			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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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>		
0021	65003	00	3502	1130	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions	17	Totals					-16.52	0.00	0.00	0.75	15.77
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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>
0021	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	1541						4,242.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	74	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	300.51
09/09/2019	GL_JOURNAL	PWC0432315	101	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	300.51
10/08/2019	GL_JOURNAL	PWC0434047	189	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	4.61
10/08/2019	GL_JOURNAL	PWC0434047	190	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	323.00
11/07/2019	GL_JOURNAL	PWC0436058	211	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	212	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	313.27
12/06/2019	GL_JOURNAL	PWC0437881	189	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	3.84
12/06/2019	GL_JOURNAL	PWC0437881	190	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	323.09
01/08/2020	GL_JOURNAL	PWC0439276	187	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.77
01/08/2020	GL_JOURNAL	PWC0439276	188	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	323.09
01/08/2020	GL_JOURNAL	PWC0439276	189	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.77
02/06/2020	GL_JOURNAL	PWC0441054	211	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	7.17
02/06/2020	GL_JOURNAL	PWC0441054	212	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	334.18
03/09/2020	GL_JOURNAL	PWC0443280	208	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	209	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	365.99
04/09/2020	GL_JOURNAL	PWC0444791	169	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.84
04/09/2020	GL_JOURNAL	PWC0444791	170	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	15.49
04/09/2020	GL_JOURNAL	PWC0444791	171	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	335.01
05/07/2020	GL_JOURNAL	PWC0446374	124	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	344.31
05/27/2020	GL_JOURNAL	ENP0447648	33914	PYE	05/31/2020/GL Encumbrance Process/138806 ;WKRCMP f				0.00	0.00	335.02	0.00

Number of Transactions	21	Totals					602.71	4,242.00	0.00	335.02	3,304.27
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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>
0021	65003	00	3602	1110	5750	01000	4210	2020
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

10/08/2019	GL_BD_JRNL	0000434051	36		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	4633	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	15.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	65003	00	3602	1110	5750	01000	4210	2020		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
10/08/2019	GL_JOURNAL	PWC0434047	4634	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	18.83
11/07/2019	GL_JOURNAL	PWC0436058	5303	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	-30.70
Number of Transactions 4						Totals	-4.10	0.00	0.00	4.10

<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>			
0021	65003	00	3602	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	1542		07/01/2019/Load 2019-20 Board-Approved Original Bu		611.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2519	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	5.10	
09/09/2019	GL_JOURNAL	PWC0432315	2871	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.31	
09/09/2019	GL_JOURNAL	PWC0432315	2872	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.09	
10/08/2019	GL_JOURNAL	PWC0434047	4635	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	85.04	
11/07/2019	GL_JOURNAL	PWC0436058	5304	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	2.77	
11/07/2019	GL_JOURNAL	PWC0436058	5305	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	66.33	
12/06/2019	GL_JOURNAL	PWC0437881	4913	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	2.89	
12/06/2019	GL_JOURNAL	PWC0437881	4914	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	5.32	
12/06/2019	GL_JOURNAL	PWC0437881	4915	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	66.33	
01/08/2020	GL_JOURNAL	PWC0439276	4927	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	57.15	
01/08/2020	GL_JOURNAL	PWC0439276	4928	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	3.37	
01/08/2020	GL_JOURNAL	PWC0439276	4929	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	2.56	
02/06/2020	GL_JOURNAL	PWC0441054	5197	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	68.79	
03/09/2020	GL_JOURNAL	PWC0443280	5501	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	68.79	
04/09/2020	GL_JOURNAL	PWC0444791	4351	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	68.79	
05/07/2020	GL_JOURNAL	PWC0446374	3196	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	68.79	
05/27/2020	GL_JOURNAL	ENP0447648	36128	PYE	05/31/2020/GL Encumbrance Process/132984 ;WKRCMP f		0.00	0.00	68.79	0.00	
Number of Transactions 18						Totals	-49.21	611.00	0.00	68.79	591.42

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	65003	00	3602	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
10/08/2019	GL_BD_JRNL	0000434051	37		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	4636	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0021	65003	00	3602	1110	5770 01000 4262	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

Number of Transactions 2 Totals -1.28 0.00 0.00 0.00 1.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	65003	00	3602	1130	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

09/13/2019	GL_BD_JRNL	0000432719	18					09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	4637	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	38.32
11/07/2019	GL_JOURNAL	PWC0436058	5306	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	1.90
11/07/2019	GL_JOURNAL	PWC0436058	5307	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	29.38
11/07/2019	GL_JOURNAL	PWC0436058	5308	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	38.32
11/07/2019	GL_JOURNAL	PWC0436058	5309	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	60.90
12/06/2019	GL_JOURNAL	PWC0437881	4916	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	2.76
12/06/2019	GL_JOURNAL	PWC0437881	4917	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	8.09
12/06/2019	GL_JOURNAL	PWC0437881	4918	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	53.78
01/08/2020	GL_JOURNAL	PWC0439276	4930	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	69.92
02/06/2020	GL_JOURNAL	PWC0441054	5198	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	2.18
02/06/2020	GL_JOURNAL	PWC0441054	5199	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	16.14
02/06/2020	GL_JOURNAL	PWC0441054	5200	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	18.37
02/06/2020	GL_JOURNAL	PWC0441054	5201	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	58.76
03/09/2020	GL_JOURNAL	PWC0443280	5502	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	5.73
03/09/2020	GL_JOURNAL	PWC0443280	5503	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	17.63
03/09/2020	GL_JOURNAL	PWC0443280	5504	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	36.03
04/09/2020	GL_JOURNAL	PWC0444791	4352	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	17.81
04/09/2020	GL_JOURNAL	PWC0444791	4353	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	36.03
04/09/2020	GL_JOURNAL	PWC0444791	4354	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	74.60
05/07/2020	GL_JOURNAL	PWC0446374	3197	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	22.93
05/07/2020	GL_JOURNAL	PWC0446374	3198	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	36.03
05/07/2020	GL_JOURNAL	PWC0446374	3199	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	47.74
05/27/2020	GL_JOURNAL	ENP0447648	36279	PYE	05/31/2020/GL Encumbrance Process/176262 ;WKRCMP f				0.00	0.00	36.03	0.00

Number of Transactions 24 Totals -729.38 0.00 0.00 36.03 693.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	65003	00	3701	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0021	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	1543		07/01/2019/Load 2019-20 Board-Approved	Original Bu	1,324.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	70	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	93.80	
09/09/2019	GL_JOURNAL	PRM0432314	73	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	93.80	
10/08/2019	GL_JOURNAL	PRM0434079	92	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	105.28	
11/07/2019	GL_JOURNAL	PRM0436057	95	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	102.11	
12/06/2019	GL_JOURNAL	PRM0437879	93	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	105.31	
01/08/2020	GL_JOURNAL	PRM0439275	90	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	105.31	
02/06/2020	GL_JOURNAL	PRM0441051	96	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	108.92	
03/09/2020	GL_JOURNAL	PRM0443271	99	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	119.29	
04/09/2020	GL_JOURNAL	PRM0444790	97	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	5.05	
04/09/2020	GL_JOURNAL	PRM0444790	98	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	109.19	
05/07/2020	GL_JOURNAL	PRM0446364	94	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	112.22	
05/27/2020	GL_JOURNAL	ENP0447648	38585	PYE	05/31/2020/GL Encumbrance Process/138806	;RM01 for	0.00	0.00	109.19	0.00	
Number of Transactions 13						Totals	154.53	1,324.00	0.00	109.19	1,060.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	65003	00	3702	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	1544		07/01/2019/Load 2019-20 Board-Approved	Original Bu	59.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1930	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.47	
10/08/2019	GL_JOURNAL	PRM0434079	2307	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	9.04	
11/07/2019	GL_JOURNAL	PRM0436057	2373	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	7.05	
12/06/2019	GL_JOURNAL	PRM0437879	2351	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	7.05	
01/08/2020	GL_JOURNAL	PRM0439275	2347	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	6.07	
02/06/2020	GL_JOURNAL	PRM0441051	2473	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	7.31	
03/09/2020	GL_JOURNAL	PRM0443271	2406	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	7.31	
04/09/2020	GL_JOURNAL	PRM0444790	2485	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	7.31	
05/07/2020	GL_JOURNAL	PRM0446364	2459	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	7.31	
05/27/2020	GL_JOURNAL	ENP0447648	40788	PYE	05/31/2020/GL Encumbrance Process/132984	;RM05 for	0.00	0.00	7.31	0.00	
Number of Transactions 11						Totals	-8.23	59.00	0.00	7.31	59.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	65003	00	3702	1130	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

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



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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>				
0021	65003	00	3702	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
09/13/2019	GL_BD_JRNL	0000432719	19		09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	2308	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	4.07
11/07/2019	GL_JOURNAL	PRM0436057	2374	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	4.07
12/06/2019	GL_JOURNAL	PRM0437879	2352	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	5.72
01/08/2020	GL_JOURNAL	PRM0439275	2348	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	7.43
02/06/2020	GL_JOURNAL	PRM0441051	2474	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	6.24
03/09/2020	GL_JOURNAL	PRM0443271	2407	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	3.83
04/09/2020	GL_JOURNAL	PRM0444790	2486	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	3.83
05/07/2020	GL_JOURNAL	PRM0446364	2460	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	3.83
05/27/2020	GL_JOURNAL	ENP0447648	40939	PYE	05/31/2020/GL Encumbrance Process/176262 ;RM05 for				0.00	0.00	3.83	0.00
Number of Transactions 10						Totals		-42.85	0.00	0.00	3.83	39.02

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	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	1545		07/01/2019/Load 2019-20 Board-Approved Original Bu				282.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35983	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	19.61
10/25/2019	GL_JOURNAL	PAY0435218	37833	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	20.30
11/26/2019	GL_JOURNAL	PAY0437364	38108	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	20.84
12/30/2019	GL_JOURNAL	PAY0438948	38695	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	20.84
02/05/2020	GL_JOURNAL	PAY0440902	37778	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	21.57
02/26/2020	GL_JOURNAL	PAY0442403	38476	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	21.61
03/31/2020	GL_JOURNAL	PAY0444290	38972	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	21.61
04/28/2020	GL_JOURNAL	PAY0445680	33929	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	21.61
05/27/2020	GL_JOURNAL	PAY0447626	33830	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	21.61
05/27/2020	GL_JOURNAL	ENP0447648	43234	PYE	05/31/2020/GL Encumbrance Process/138806 ;LIFE for				0.00	0.00	22.29	0.00
Number of Transactions 11						Totals		70.11	282.00	0.00	22.29	189.60

<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>				
0021	65003	00	3995	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1546		07/01/2019/Load 2019-20 Board-Approved Original Bu				41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37929	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	3.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0021	65003	00	3995	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
10/25/2019	GL_JOURNAL	PAY0435218	39857	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3.40	
11/26/2019	GL_JOURNAL	PAY0437364	40161	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	40770	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.40	
02/05/2020	GL_JOURNAL	PAY0440902	39872	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3.52	
02/26/2020	GL_JOURNAL	PAY0442403	40573	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.52	
03/31/2020	GL_JOURNAL	PAY0444290	41074	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.52	
04/28/2020	GL_JOURNAL	PAY0445680	36026	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.52	
05/27/2020	GL_JOURNAL	PAY0447626	35925	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.46	
05/27/2020	GL_JOURNAL	ENP0447648	45226	PYE	05/31/2020/GL Encumbrance Process/132984 ;LIFE for		0.00	0.00	4.58	0.00	
Number of Transactions 11						Totals	5.28	41.00	0.00	4.58	31.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	65003	00	3995	1130	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
09/13/2019	GL_BD_JRNL	0000432719	20	09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37931	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.97	
10/25/2019	GL_JOURNAL	PAY0435218	39859	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.97	
11/26/2019	GL_JOURNAL	PAY0437364	40163	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.16	
12/30/2019	GL_JOURNAL	PAY0438948	40772	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.73	
02/05/2020	GL_JOURNAL	PAY0440902	39874	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4.68	
02/26/2020	GL_JOURNAL	PAY0442403	40575	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.85	
03/31/2020	GL_JOURNAL	PAY0444290	41076	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.85	
04/28/2020	GL_JOURNAL	PAY0445680	36028	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.85	
05/27/2020	GL_JOURNAL	PAY0447626	35927	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.85	
05/27/2020	GL_JOURNAL	ENP0447648	45377	PYE	05/31/2020/GL Encumbrance Process/176262 ;LIFE for		0.00	0.00	2.40	0.00	
Number of Transactions 11						Totals	-24.31	0.00	0.00	2.40	21.91

Number of Transactions 397						Account	Totals 3000s	-42,866.04	101,381.00	0.00	13,078.88	131,168.16
Number of Transactions 476						Resource	Totals 65003	-70,770.37	304,418.00	0.00	31,481.96	343,706.41

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	65005	00	1157	1110	5750	01000	4216	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly										
08/06/2019	GL_BD_JRNL	0000430732	58		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	19	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1000	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	17,033.16
09/09/2019	GL_BD_JRNL	0000432371	60		08/31/2019/Transfer of appropriations for SpEd Ext			20,284.00	0.00	0.00
Number of Transactions 4							Totals	0.76	20,284.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	65005	00	1157	1110	5770	01000	4262	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly										
08/06/2019	GL_BD_JRNL	0000430732	59		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	20	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1001	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	28,176.06
09/06/2019	GL_JOURNAL	PAY0432272	24	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	330.10
09/09/2019	GL_BD_JRNL	0000432371	61		08/31/2019/Transfer of appropriations for SpEd Ext			43,846.00	0.00	0.00
Number of Transactions 5							Totals	0.44	43,846.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	65005	00	1162	1110	5750	01000	4216	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr										
08/06/2019	GL_BD_JRNL	0000430732	60		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	94	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1075	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	-2,938.74
09/06/2019	GL_JOURNAL	PAY0432272	135	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	139.94
09/09/2019	GL_BD_JRNL	0000432371	62		08/31/2019/Transfer of appropriations for SpEd Ext			700.00	0.00	0.00
Number of Transactions 5							Totals	0.30	700.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	65005	00	1162	1110	5770	01000	4262	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr										
08/06/2019	GL_BD_JRNL	0000430732	61		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	95	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	279.88

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	65005	00	1162	1110	5770	01000	4262	2020					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr													
08/27/2019	GL_JOURNAL	PAY0431846	1076	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	419.82		
09/06/2019	GL_JOURNAL	PAY0432272	136	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	279.88		
09/09/2019	GL_BD_JRNL	0000432371	63		08/31/2019/Transfer of appropriations for SpEd Ext			980.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.42	980.00	0.00	0.00	979.58	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	65005	00	1361	2700	5001	01000	0000	2020					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly													
08/06/2019	GL_BD_JRNL	0000430732	62		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	246	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	6,622.51		
08/27/2019	GL_JOURNAL	PAY0431846	1921	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	4,258.09		
09/09/2019	GL_BD_JRNL	0000432371	64		08/31/2019/Transfer of appropriations for SpEd Ext			10,881.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	2955	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,411.20		
10/09/2019	GL_BD_JRNL	0000434257	1		09/30/2019/Transfer of appropriations for several			2,411.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	0.20	13,292.00	0.00	0.00	13,291.80	
Number of Transactions 25							Account	Totals 1000s	2.12	79,102.00	0.00	0.00	79,099.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	65005	00	2151	1110	5770	01000	4262	2020					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly													
08/06/2019	GL_BD_JRNL	0000430732	63		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	294	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	4,014.34		
08/27/2019	GL_JOURNAL	PAY0431846	2720	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	5,255.67		
09/09/2019	GL_BD_JRNL	0000432371	65		08/31/2019/Transfer of appropriations for SpEd Ext			9,271.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.99	9,271.00	0.00	0.00	9,270.01	
<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>					
0021	65005	00	2151	1130	5750	01000	4240	2020					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly													

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

PeopleSoft GL  
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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>		
0021	65005	00	2151	1130	5750	01000	4240	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly										
08/06/2019	GL_BD_JRNL	0000430732	64		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	292	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	60.39
08/27/2019	GL_JOURNAL	PAY0431846	2718	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	6.71
09/09/2019	GL_BD_JRNL	0000432371	66		08/31/2019/Transfer of appropriations for SpEd Ext			68.00	0.00	0.00
Number of Transactions 4						Totals	0.90	68.00	0.00	67.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	65005	00	2154	1110	5730	01000	4104	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly										
08/06/2019	GL_BD_JRNL	0000430732	65		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	351	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	1,836.10
08/27/2019	GL_JOURNAL	PAY0431846	2760	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	1,987.30
09/06/2019	GL_JOURNAL	PAY0432272	910	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	77.09
09/09/2019	GL_BD_JRNL	0000432371	67		08/31/2019/Transfer of appropriations for SpEd Ext			3,901.00	0.00	0.00
Number of Transactions 5						Totals	0.51	3,901.00	0.00	3,900.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	65005	00	2154	1110	5750	01000	4216	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly										
08/06/2019	GL_BD_JRNL	0000430732	66		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	353	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	13,889.72
08/27/2019	GL_JOURNAL	PAY0431846	2762	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	21,851.72
09/06/2019	GL_JOURNAL	PAY0432272	911	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	603.93
09/09/2019	GL_BD_JRNL	0000432371	68		08/31/2019/Transfer of appropriations for SpEd Ext			36,346.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4125	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	77.09
10/09/2019	GL_BD_JRNL	0000434257	2		09/30/2019/Transfer of appropriations for several			77.00	0.00	0.00
Number of Transactions 7						Totals	0.54	36,423.00	0.00	36,422.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	65005	00	2154	1110	5750	01000	4334	2020	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0021	65005	00	2154	1110	5750 01000 4334	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly										
08/06/2019	GL_BD_JRNL	0000430732	67		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	354	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	970.87	
08/27/2019	GL_JOURNAL	PAY0431846	2763	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	1,292.48	
09/09/2019	GL_BD_JRNL	0000432371	69		08/31/2019/Transfer of appropriations for SpEd Ext		2,264.00	0.00	0.00	
Number of Transactions 4						Totals	0.65	2,264.00	0.00	2,263.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	65005	00	2154	1110	5750	01000	4340	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly										
08/06/2019	GL_BD_JRNL	0000430732	68		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	355	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	5,423.15	
08/27/2019	GL_JOURNAL	PAY0431846	2764	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	8,329.00	
09/06/2019	GL_JOURNAL	PAY0432272	912	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	77.09	
09/09/2019	GL_BD_JRNL	0000432371	70		08/31/2019/Transfer of appropriations for SpEd Ext		13,830.00	0.00	0.00	
Number of Transactions 5						Totals	0.76	13,830.00	0.00	13,829.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	65005	00	2159	1130	5750	01000	4240	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2159 - Instructn Assist Individual In										
08/06/2019	GL_BD_JRNL	0000430732	69		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	425	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	702.66	
08/27/2019	GL_JOURNAL	PAY0431846	2810	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	1,003.80	
09/09/2019	GL_BD_JRNL	0000432371	71		08/31/2019/Transfer of appropriations for SpEd Ext		1,707.00	0.00	0.00	
Number of Transactions 4						Totals	0.54	1,707.00	0.00	1,706.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	65005	00	2162	1110	5770	01000	4262	2020	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly									
08/06/2019	GL_BD_JRNL	0000430732	70		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	427	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	854.00
08/27/2019	GL_JOURNAL	PAY0431846	2812	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	3,544.35

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

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Budget	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>					
		0021	65005	00	2162	1110 5770 01000 4262	2020					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly										
	09/09/2019	GL_BD_JRNL	0000432371	72		08/31/2019/Transfer of appropriations for SpEd Ext	4,399.00		0.00	0.00	0.00	
Number of Transactions 4							Totals	0.65	4,399.00	0.00	0.00	4,398.35
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0021	65005	00	2165	1110 5770 01000 4262	2020					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly										
	08/27/2019	GL_BD_JRNL	0000431850	35		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
	08/27/2019	GL_JOURNAL	PAY0431846	2821	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	192.40	
	09/06/2019	GL_JOURNAL	PAY0432272	1028	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	77.09	
	09/09/2019	GL_BD_JRNL	0000432371	73		08/31/2019/Transfer of appropriations for SpEd Ext	270.00		0.00	0.00	0.00	
Number of Transactions 4							Totals	0.51	270.00	0.00	0.00	269.49
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0021	65005	00	2451	2700 5001 01000 0000	2020					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly										
	08/06/2019	GL_BD_JRNL	0000430732	71		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
	08/06/2019	GL_JOURNAL	PAY0430725	725	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	1,097.80	
	08/27/2019	GL_JOURNAL	PAY0431846	4896	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	571.39	
	09/09/2019	GL_BD_JRNL	0000432371	74		08/31/2019/Transfer of appropriations for SpEd Ext	1,670.00		0.00	0.00	0.00	
Number of Transactions 4							Totals	0.81	1,670.00	0.00	0.00	1,669.19
Number of Transactions 45							Account Totals 2000s	6.86	73,803.00	0.00	0.00	73,796.14
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0021	65005	00	3101	1110 5750 01000 4216	2020					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
	08/06/2019	GL_BD_JRNL	0000430732	72		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
	08/06/2019	GL_JOURNAL	PAY0430725	896	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	1,154.00	
	08/27/2019	GL_JOURNAL	PAY0431846	5408	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,386.22	
	09/09/2019	GL_BD_JRNL	0000432371	75		08/31/2019/Transfer of appropriations for SpEd Ext	3,541.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	65005	00	3101	1110	5750	01000	4216	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										

Number of Transactions 4 Totals 0.78 3,541.00 0.00 0.00 3,540.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	65005	00	3101	1110	5770	01000	4262	2020	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions									

08/06/2019	GL_BD_JRNL	0000430732	73	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	897	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	2,219.33
08/27/2019	GL_JOURNAL	PAY0431846	5410	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	4,182.37
09/06/2019	GL_JOURNAL	PAY0432272	1836	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	78.16
09/09/2019	GL_BD_JRNL	0000432371	76	08/31/2019/Transfer of appropriations for SpEd Ext				6,480.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.14 6,480.00 0.00 0.00 6,479.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	65005	00	3101	2700	5001	01000	0000	2020	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions									

08/06/2019	GL_BD_JRNL	0000430732	74	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	895	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	1,132.45
08/27/2019	GL_JOURNAL	PAY0431846	5407	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	728.14
09/09/2019	GL_BD_JRNL	0000432371	77	08/31/2019/Transfer of appropriations for SpEd Ext				1,861.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	412.31
10/09/2019	GL_BD_JRNL	0000434257	3	09/30/2019/Transfer of appropriations for several				412.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.10 2,273.00 0.00 0.00 2,272.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	65005	00	3102	1110	5750	01000	4216	2020	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3102 - STRS Classified Positions									

08/06/2019	GL_BD_JRNL	0000430732	75	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1130	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	146.03
08/27/2019	GL_JOURNAL	PAY0431846	7220	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	219.05
09/09/2019	GL_BD_JRNL	0000432371	78	08/31/2019/Transfer of appropriations for SpEd Ext				366.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0021	65005	00	3102	1110	5750 01000 4216	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3102 - STRS Classified Positions									

Number of Transactions 4 Totals 0.92 366.00 0.00 0.00 365.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	65005	00	3202	1110	5730	01000	4104	2020
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions								

08/06/2019	GL_BD_JRNL	0000430732	76	07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1158	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	362.10
08/27/2019	GL_JOURNAL	PAY0431846	7457	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	341.24
09/09/2019	GL_BD_JRNL	0000432371	79	08/31/2019/Transfer of appropriations for SpEd Ext			704.00	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.66 704.00 0.00 0.00 703.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	65005	00	3202	1110	5750	01000	4216	2020
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions								

08/06/2019	GL_BD_JRNL	0000430732	77	07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1160	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	2,401.87
08/27/2019	GL_JOURNAL	PAY0431846	7459	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	3,819.82
09/06/2019	GL_JOURNAL	PAY0432272	2358	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	103.91
09/09/2019	GL_BD_JRNL	0000432371	80	08/31/2019/Transfer of appropriations for SpEd Ext			6,326.00	0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.40 6,326.00 0.00 0.00 6,325.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	65005	00	3202	1110	5750	01000	4334	2020
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions								

08/06/2019	GL_BD_JRNL	0000430732	78	07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1161	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	176.84
08/27/2019	GL_JOURNAL	PAY0431846	7460	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	252.62
09/09/2019	GL_BD_JRNL	0000432371	81	08/31/2019/Transfer of appropriations for SpEd Ext			430.00	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.54 430.00 0.00 0.00 429.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	65005	00	3202	1110	5750	01000	4340	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
08/06/2019	GL_BD_JRNL	0000430732	79		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1162	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7461	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	1,507.43
09/09/2019	GL_BD_JRNL	0000432371	82		08/31/2019/Transfer of appropriations for SpEd Ext			2,561.00	0.00	0.00
Number of Transactions 4							Totals	0.95	2,561.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	65005	00	3202	1110	5770	01000	4262	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
08/06/2019	GL_BD_JRNL	0000430732	80		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1165	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7464	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	1,690.66
09/06/2019	GL_JOURNAL	PAY0432272	2359	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	15.20
09/09/2019	GL_BD_JRNL	0000432371	83		08/31/2019/Transfer of appropriations for SpEd Ext			2,653.00	0.00	0.00
Number of Transactions 5							Totals	0.29	2,653.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	65005	00	3202	1130	5750	01000	4240	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
08/06/2019	GL_BD_JRNL	0000430732	81		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1163	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	150.48
08/27/2019	GL_JOURNAL	PAY0431846	7462	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	199.28
09/09/2019	GL_BD_JRNL	0000432371	84		08/31/2019/Transfer of appropriations for SpEd Ext			350.00	0.00	0.00
Number of Transactions 4							Totals	0.24	350.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	65005	00	3202	2700	5001	01000	0000	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
08/06/2019	GL_BD_JRNL	0000430732	82		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1157	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	216.49
08/27/2019	GL_JOURNAL	PAY0431846	7456	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	112.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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		
0021	65005	00	3202	2700	5001	01000	0000	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
09/09/2019	GL_BD_JRNL	0000432371	85		08/31/2019/Transfer of appropriations for SpEd Ext		330.00		0.00	
							-----			
Number of Transactions 4							Totals	0.83	330.00	0.00
0021	65005	00	3301	1110	5750	01000	4216	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
08/06/2019	GL_BD_JRNL	0000430732	83		07/31/2019/Open zero dollar strings/		0.00		0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1476	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9864	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2877	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	
09/09/2019	GL_BD_JRNL	0000432371	86		08/31/2019/Transfer of appropriations for SpEd Ext		305.00		0.00	
							-----			
Number of Transactions 5							Totals	0.77	305.00	0.00
0021	65005	00	3301	1110	5770	01000	4262	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
08/06/2019	GL_BD_JRNL	0000430732	84		07/31/2019/Open zero dollar strings/		0.00		0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1477	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9866	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2878	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	
09/09/2019	GL_BD_JRNL	0000432371	87		08/31/2019/Transfer of appropriations for SpEd Ext		651.00		0.00	
							-----			
Number of Transactions 5							Totals	0.99	651.00	0.00
0021	65005	00	3301	2700	5001	01000	0000	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
08/06/2019	GL_BD_JRNL	0000430732	85		07/31/2019/Open zero dollar strings/		0.00		0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1475	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9863	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	
09/09/2019	GL_BD_JRNL	0000432371	88		08/31/2019/Transfer of appropriations for SpEd Ext		158.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12440	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	

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

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BUDGET TRANSACTION DETAIL

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Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0021	65005	00	3301	2700	5001	01000	0000	2020	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated									

10/09/2019	GL_BD_JRNL	0000434257	4		09/30/2019/Transfer of appropriations for several		35.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.26	193.00	0.00	0.00	192.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	65005	00	3302	1110	5730	01000	4104	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
08/06/2019	GL_BD_JRNL	0000430732	86		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1745	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	140.46	
08/27/2019	GL_JOURNAL	PAY0431846	11810	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	152.05	
09/06/2019	GL_JOURNAL	PAY0432272	3547	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	5.89	
09/09/2019	GL_BD_JRNL	0000432371	89		08/31/2019/Transfer of appropriations for SpEd Ext		299.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.60	299.00	0.00	0.00	298.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	65005	00	3302	1110	5750	01000	4216	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
08/06/2019	GL_BD_JRNL	0000430732	87		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1747	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,061.44	
08/27/2019	GL_JOURNAL	PAY0431846	11812	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,621.65	
09/06/2019	GL_JOURNAL	PAY0432272	3548	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	46.15	
09/09/2019	GL_BD_JRNL	0000432371	90		08/31/2019/Transfer of appropriations for SpEd Ext		2,730.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15030	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.90	
10/09/2019	GL_BD_JRNL	0000434257	5		09/30/2019/Transfer of appropriations for several		6.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.86	2,736.00	0.00	0.00	2,735.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	65005	00	3302	1110	5750	01000	4334	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
08/06/2019	GL_BD_JRNL	0000430732	88		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1748	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	74.27
08/27/2019	GL_JOURNAL	PAY0431846	11813	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	98.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	65005	00	3302	1110	5750	01000	4334	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
09/09/2019	GL_BD_JRNL	0000432371	91		08/31/2019/Transfer of appropriations for SpEd Ext		174.00	0.00	0.00	
Number of Transactions 4						Totals	0.85	174.00	0.00	173.15
<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>		
0021	65005	00	3302	1110	5750	01000	4340	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
08/06/2019	GL_BD_JRNL	0000430732	89		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1749	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	414.87	
08/27/2019	GL_JOURNAL	PAY0431846	11814	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	637.17	
09/06/2019	GL_JOURNAL	PAY0432272	3549	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	5.90	
09/09/2019	GL_BD_JRNL	0000432371	92		08/31/2019/Transfer of appropriations for SpEd Ext		1,058.00	0.00	0.00	
Number of Transactions 5						Totals	0.06	1,058.00	0.00	1,057.94
<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>		
0021	65005	00	3302	1110	5770	01000	4262	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
08/06/2019	GL_BD_JRNL	0000430732	90		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1752	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	372.41	
08/27/2019	GL_JOURNAL	PAY0431846	11817	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	673.81	
09/06/2019	GL_JOURNAL	PAY0432272	3551	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	5.90	
09/09/2019	GL_BD_JRNL	0000432371	93		08/31/2019/Transfer of appropriations for SpEd Ext		1,053.00	0.00	0.00	
Number of Transactions 5						Totals	0.88	1,053.00	0.00	1,052.12
<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>		
0021	65005	00	3302	1130	5750	01000	4240	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
08/06/2019	GL_BD_JRNL	0000430732	91		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1750	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	58.37	
08/27/2019	GL_JOURNAL	PAY0431846	11815	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	77.31	
09/09/2019	GL_BD_JRNL	0000432371	94		08/31/2019/Transfer of appropriations for SpEd Ext		136.00	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0021	65005	00	3302	1130	5750	01000	4240	2020	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									

Number of Transactions 4 Totals 0.32 136.00 0.00 0.00 135.68

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0021	65005	00	3302	2700	5001	01000	0000	2020	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									

08/06/2019	GL_BD_JRNL	0000430732	92	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1744	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	83.97
08/27/2019	GL_JOURNAL	PAY0431846	11809	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	43.71
09/09/2019	GL_BD_JRNL	0000432371	95	08/31/2019/Transfer of appropriations for SpEd Ext				128.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.32 128.00 0.00 0.00 127.68

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0021	65005	00	3501	1110	5750	01000	4216	2020	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif									

08/06/2019	GL_BD_JRNL	0000430732	93	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2267	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	3.36
08/27/2019	GL_JOURNAL	PAY0431846	14527	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	7.05
09/06/2019	GL_JOURNAL	PAY0432272	4601	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.07
09/09/2019	GL_BD_JRNL	0000432371	96	08/31/2019/Transfer of appropriations for SpEd Ext				11.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.52 11.00 0.00 0.00 10.48

<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>	
0021	65005	00	3501	1110	5770	01000	4262	2020	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif									

08/06/2019	GL_BD_JRNL	0000430732	94	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2268	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	7.82
08/27/2019	GL_JOURNAL	PAY0431846	14529	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	14.30
09/06/2019	GL_JOURNAL	PAY0432272	4602	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.30
09/09/2019	GL_BD_JRNL	0000432371	97	08/31/2019/Transfer of appropriations for SpEd Ext				23.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	65005	00	3501	1110	5770	01000	4262	2020					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR									Account 3501 - Unemployment Insurance Certif				

Number of Transactions 5 Totals 0.58 23.00 0.00 0.00 22.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	65005	00	3501	2700	5001	01000	0000	2020					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR									Account 3501 - Unemployment Insurance Certif				

08/06/2019	GL_BD_JRNL	0000430732	95	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2266	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	3.32
08/27/2019	GL_JOURNAL	PAY0431846	14526	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2.14
09/09/2019	GL_BD_JRNL	0000432371	98	08/31/2019/Transfer of appropriations for SpEd Ext				6.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30343	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.21
10/09/2019	GL_BD_JRNL	0000434257	6	09/30/2019/Transfer of appropriations for several				1.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.33 7.00 0.00 0.00 6.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	65005	00	3502	1110	5730	01000	4104	2020					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR									Account 3502 - Unemployment Insurance Clsfd				

08/06/2019	GL_BD_JRNL	0000430732	96	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2538	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	0.91
08/27/2019	GL_JOURNAL	PAY0431846	16484	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1.00
09/06/2019	GL_JOURNAL	PAY0432272	5273	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.04
09/09/2019	GL_BD_JRNL	0000432371	99	08/31/2019/Transfer of appropriations for SpEd Ext				2.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.05 2.00 0.00 0.00 1.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	65005	00	3502	1110	5750	01000	4216	2020					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR									Account 3502 - Unemployment Insurance Clsfd				

08/06/2019	GL_BD_JRNL	0000430732	97	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2540	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	6.94
08/27/2019	GL_JOURNAL	PAY0431846	16486	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	10.91
09/06/2019	GL_JOURNAL	PAY0432272	5274	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.31
09/09/2019	GL_BD_JRNL	0000432371	100	08/31/2019/Transfer of appropriations for SpEd Ext				19.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0021	65005	00	3502	1110	5750	01000	4216	2020					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
09/25/2019	GL_JOURNAL	PAY0433239	32947	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.04	
Number of Transactions 6									Totals	0.80	19.00	0.00	0.00	18.20
	<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>					
	0021	65005	00	3502	1110	5750	01000	4334	2020					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
08/06/2019	GL_BD_JRNL	0000430732	98		07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2541	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	0.49	
08/27/2019	GL_JOURNAL	PAY0431846	16487	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.65	
09/09/2019	GL_BD_JRNL	0000432371	101		08/31/2019/Transfer of appropriations for SpEd Ext					2.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.86	2.00	0.00	0.00	1.14
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	65005	00	3502	1110	5750	01000	4340	2020					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
08/06/2019	GL_BD_JRNL	0000430732	99		07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2542	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	2.70	
08/27/2019	GL_JOURNAL	PAY0431846	16488	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	4.16	
09/06/2019	GL_JOURNAL	PAY0432272	5275	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.04	
09/09/2019	GL_BD_JRNL	0000432371	102		08/31/2019/Transfer of appropriations for SpEd Ext					7.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.10	7.00	0.00	0.00	6.90
	<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>					
	0021	65005	00	3502	1110	5770	01000	4262	2020					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
08/06/2019	GL_BD_JRNL	0000430732	100		07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2545	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	2.44	
08/27/2019	GL_JOURNAL	PAY0431846	16491	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	4.48	
09/06/2019	GL_JOURNAL	PAY0432272	5277	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.04	
09/09/2019	GL_BD_JRNL	0000432371	103		08/31/2019/Transfer of appropriations for SpEd Ext					7.00	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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	65005	00	3502	1110	5770	01000	4262	2020						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 5									Totals	0.04	7.00	0.00	0.00	6.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	65005	00	3502	1130	5750	01000	4240	2020						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd														
08/06/2019	GL_BD_JRNL	0000430732	101	07/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2543	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	0.00	0.38
08/27/2019	GL_JOURNAL	PAY0431846	16489	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	0.50
09/09/2019	GL_BD_JRNL	0000432371	104	08/31/2019/Transfer of appropriations for SpEd Ext						1.00	0.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.12	1.00	0.00	0.00	0.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	65005	00	3502	2700	5001	01000	0000	2020						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd														
08/06/2019	GL_BD_JRNL	0000430732	102	07/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2537	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	0.00	0.54
08/27/2019	GL_JOURNAL	PAY0431846	16483	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	0.29
09/09/2019	GL_BD_JRNL	0000432371	105	08/31/2019/Transfer of appropriations for SpEd Ext						1.00	0.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.17	1.00	0.00	0.00	0.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	65005	00	3601	1110	5750	01000	4216	2020						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif														
08/07/2019	GL_BD_JRNL	0000430779	59	07/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	75	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	77.68
08/07/2019	GL_JOURNAL	PWC0430774	76	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	83.61
09/09/2019	GL_JOURNAL	PWC0432315	102	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	407.09
09/09/2019	GL_JOURNAL	PWC0432315	103	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	-70.24
09/09/2019	GL_JOURNAL	PWC0432315	104	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	3.34
09/09/2019	GL_BD_JRNL	0000432371	106	08/31/2019/Transfer of appropriations for SpEd Ext						502.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	00	3601	1110	5750	01000	4216	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
Number of Transactions 7							Totals	0.52	502.00	0.00	0.00	501.48
<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>				
0021	65005	00	3601	1110	5770	01000	4262	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
08/07/2019	GL_BD_JRNL	0000430779	60						0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	77	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	6.69
08/07/2019	GL_JOURNAL	PWC0430774	78	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	366.61
09/09/2019	GL_JOURNAL	PWC0432315	105	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	6.69
09/09/2019	GL_JOURNAL	PWC0432315	106	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	7.89
09/09/2019	GL_JOURNAL	PWC0432315	107	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	10.03
09/09/2019	GL_JOURNAL	PWC0432315	108	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	673.41
09/09/2019	GL_BD_JRNL	0000432371	107		08/31/2019/Transfer of appropriations for SpEd Ext				1,072.00	0.00	0.00	0.00
Number of Transactions 8							Totals	0.68	1,072.00	0.00	0.00	1,071.32
<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>				
0021	65005	00	3601	2700	5001	01000	0000	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
08/07/2019	GL_BD_JRNL	0000430779	61						0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	79	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	158.28
09/09/2019	GL_JOURNAL	PWC0432315	109	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	101.77
09/09/2019	GL_BD_JRNL	0000432371	108		08/31/2019/Transfer of appropriations for SpEd Ext				261.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	191	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	57.63
10/09/2019	GL_BD_JRNL	0000434257	7		09/30/2019/Transfer of appropriations for several				57.00	0.00	0.00	0.00
Number of Transactions 6							Totals	0.32	318.00	0.00	0.00	317.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	00	3602	1110	5730	01000	4104	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/07/2019	GL_BD_JRNL	0000430779	62						0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2520	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	43.88
<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							
0021	65005	00	3602	1110	5730	01000	4104	2020							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified															
09/09/2019	GL_JOURNAL	PWC0432315	2873	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00		0.00	0.00	47.50	
09/09/2019	GL_JOURNAL	PWC0432315	2874	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00		0.00	0.00	1.84	
09/09/2019	GL_BD_JRNL	0000432371	109		08/31/2019/Transfer of appropriations for SpEd Ext					94.00		0.00	0.00	0.00	
Number of Transactions 5										Totals	0.78	94.00	0.00	0.00	93.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	65005	00	3602	1110	5750	01000	4216	2020							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified															
08/07/2019	GL_BD_JRNL	0000430779	63		07/31/2019/Open zero dollar strings/					0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2521	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00		0.00	0.00	331.96	
09/09/2019	GL_JOURNAL	PWC0432315	2875	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00		0.00	0.00	14.43	
09/09/2019	GL_JOURNAL	PWC0432315	2876	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00		0.00	0.00	522.26	
09/09/2019	GL_BD_JRNL	0000432371	110		08/31/2019/Transfer of appropriations for SpEd Ext					869.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	4638	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00		0.00	0.00	1.84	
10/09/2019	GL_BD_JRNL	0000434257	8		09/30/2019/Transfer of appropriations for several					2.00		0.00	0.00	0.00	
Number of Transactions 7										Totals	0.51	871.00	0.00	0.00	870.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	65005	00	3602	1110	5750	01000	4334	2020							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified															
08/07/2019	GL_BD_JRNL	0000430779	64		07/31/2019/Open zero dollar strings/					0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2522	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00		0.00	0.00	23.20	
09/09/2019	GL_JOURNAL	PWC0432315	2877	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00		0.00	0.00	30.89	
09/09/2019	GL_BD_JRNL	0000432371	111		08/31/2019/Transfer of appropriations for SpEd Ext					55.00		0.00	0.00	0.00	
Number of Transactions 4										Totals	0.91	55.00	0.00	0.00	54.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	65005	00	3602	1110	5750	01000	4340	2020							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified															
08/07/2019	GL_BD_JRNL	0000430779	65		07/31/2019/Open zero dollar strings/					0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2523	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00		0.00	0.00	129.61	
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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	65005	00	3602	1110	5750	01000	4340	2020						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
09/09/2019	GL_JOURNAL	PWC0432315	2878	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	199.06	
09/09/2019	GL_JOURNAL	PWC0432315	2879	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	1.84	
09/09/2019	GL_BD_JRNL	0000432371	112		08/31/2019/Transfer of appropriations for SpEd Ext				331.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.49	331.00	0.00	0.00	330.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	65005	00	3602	1110	5770	01000	4262	2020						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
08/07/2019	GL_BD_JRNL	0000430779	66		07/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2524	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	20.41	
08/07/2019	GL_JOURNAL	PWC0430774	2525	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	95.94	
09/09/2019	GL_JOURNAL	PWC0432315	2880	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	125.61	
09/09/2019	GL_JOURNAL	PWC0432315	2881	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	4.60	
09/09/2019	GL_JOURNAL	PWC0432315	2882	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	84.71	
09/09/2019	GL_JOURNAL	PWC0432315	2883	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	1.84	
09/09/2019	GL_BD_JRNL	0000432371	113		08/31/2019/Transfer of appropriations for SpEd Ext				334.00		0.00	0.00	0.00	
Number of Transactions 8									Totals	0.89	334.00	0.00	0.00	333.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	65005	00	3602	1130	5750	01000	4240	2020						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
08/07/2019	GL_BD_JRNL	0000430779	67		07/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2526	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	1.44	
08/07/2019	GL_JOURNAL	PWC0430774	2527	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	16.79	
09/09/2019	GL_JOURNAL	PWC0432315	2884	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	23.99	
09/09/2019	GL_JOURNAL	PWC0432315	2885	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	0.16	
09/09/2019	GL_BD_JRNL	0000432371	114		08/31/2019/Transfer of appropriations for SpEd Ext				43.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	0.62	43.00	0.00	0.00	42.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	65005	00	3602	2700	5001	01000	0000	2020						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR 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

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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>					
	0021	65005	00	3602	2700	5001	01000	0000	2020					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified													
08/07/2019	GL_BD_JRNL	0000430779	68		07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2528	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	26.24	
09/09/2019	GL_JOURNAL	PWC0432315	2886	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	13.66	
09/09/2019	GL_BD_JRNL	0000432371	115		08/31/2019/Transfer of appropriations for SpEd Ext					40.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.10	40.00	0.00	39.90	
Number of Transactions 208									Account	Totals 3000s	21.15	36,487.00	0.00	36,465.85
	<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>					
	0021	65005	00	4301	1110	5730	01000	4104	2020					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies													
07/15/2019	GL_BD_JRNL	0000428365	7		07/01/2019/Transfer of appropriations for Extended					100.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	100.00	100.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	65005	00	4301	1110	5750	01000	4216	2020					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies													
07/15/2019	GL_BD_JRNL	0000428365	6		07/01/2019/Transfer of appropriations for Extended					100.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	100.00	100.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	65005	00	4301	1110	5770	01000	4262	2020					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies													
07/15/2019	GL_BD_JRNL	0000428365	5		07/01/2019/Transfer of appropriations for Extended					100.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	100.00	100.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	300.00	300.00	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		
0021	65005	00	4301	1110	5770	01000	4262	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies										
-----										
Number of Transactions 281										
Resource Totals 65005						330.13	189,692.00	0.00	0.00	189,361.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	92502	00	2201	8100	0000	25000	8501	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian										
06/27/2019	GL_BD_JRNL	ORG0426883	209	07/01/2019/Load 2019-20 Board-Approved Original Bu			38,893.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	210	07/01/2019/Load 2019-20 Board-Approved Original Bu			34,417.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2524	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00		0.00	5,386.21
07/30/2019	GL_JOURNAL	PAY0430311	19	PAYROLL 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00		0.00	301.97
08/27/2019	GL_JOURNAL	PAY0431846	2857	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00		0.00	6,047.34
09/25/2019	GL_JOURNAL	PAY0433239	4397	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00	6,579.22
10/25/2019	GL_JOURNAL	PAY0435218	4935	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00	6,579.22
11/04/2019	GL_JOURNAL	SAL0435730	3123	4893954 10/31/2019/Transfer custodial salaries to reverse			0.00		0.00	-3,256.06
11/04/2019	GL_JOURNAL	SAL0435730	11475	Jul-Sept 10/31/2019/Transfer custodial salaries to reverse			0.00		0.00	9,792.08
11/04/2019	GL_JOURNAL	SAL0435730	15347	4865361 10/31/2019/Transfer custodial salaries to reverse			0.00		0.00	-301.97
11/04/2019	GL_JOURNAL	SAL0435730	15349	4861464 10/31/2019/Transfer custodial salaries to reverse			0.00		0.00	-3,134.35
11/04/2019	GL_JOURNAL	SAL0435730	15351	4876357 10/31/2019/Transfer custodial salaries to reverse			0.00		0.00	-3,169.97
11/12/2019	GL_JOURNAL	SAL0436322	56	Aug 10/31/2019/To transfer salaries as per assignment			0.00		0.00	364.74
11/26/2019	GL_JOURNAL	PAY0437364	4913	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00	6,579.22
12/02/2019	GL_JOURNAL	PAY0437567	12	PAYROLL 11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00		0.00	269.50
12/19/2019	GL_JOURNAL	0000438705	3123	4893954 12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00		0.00	3,256.06
12/19/2019	GL_JOURNAL	0000438705	11475	Jul-Sept 12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00		0.00	-9,792.08
12/19/2019	GL_JOURNAL	0000438705	15347	4865361 12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00		0.00	301.97
12/19/2019	GL_JOURNAL	0000438705	15349	4861464 12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00		0.00	3,134.35
12/19/2019	GL_JOURNAL	0000438705	15351	4876357 12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00		0.00	3,169.97
12/20/2019	GL_JOURNAL	0000438781	3019	4893954 12/20/2019/Transfer custodial salaries to reverse			0.00		0.00	-3,256.06
12/20/2019	GL_JOURNAL	0000438781	11225	Jul-Sept 12/20/2019/Transfer custodial salaries to reverse			0.00		0.00	9,792.08
12/20/2019	GL_JOURNAL	0000438781	15034	4865361 12/20/2019/Transfer custodial salaries to reverse			0.00		0.00	-301.97
12/20/2019	GL_JOURNAL	0000438781	15036	4861464 12/20/2019/Transfer custodial salaries to reverse			0.00		0.00	-3,134.35
12/20/2019	GL_JOURNAL	0000438781	15038	4876357 12/20/2019/Transfer custodial salaries to reverse			0.00		0.00	-3,169.97
12/30/2019	GL_JOURNAL	PAY0438948	5019	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00	6,579.22
02/05/2020	GL_JOURNAL	PAY0440902	4665	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00	6,822.65
02/26/2020	GL_JOURNAL	PAY0442403	4907	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00	6,355.13
03/31/2020	GL_JOURNAL	PAY0444290	5043	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00	6,822.65
04/28/2020	GL_JOURNAL	PAY0445680	3511	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00	6,822.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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							
0021	92502	00	2201	8100	0000	25000	8501	2020							
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian															
05/27/2020	GL_JOURNAL	PAY0447626	3476	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	6,822.65			
05/27/2020	GL_JOURNAL	ENP0447648	3303	PYE	05/31/2020/GL Encumbrance Process/145213 ;Salary f				0.00	0.00	6,822.65	0.00			
Number of Transactions 32									Totals	-5,774.75	73,310.00	0.00	6,822.65	72,262.10	
Number of Transactions 32									Account	Totals 2000s	-5,774.75	73,310.00	0.00	6,822.65	72,262.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	92502	00	3202	8100	0000	25000	8501	2020							
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426912	1547		07/01/2019/Load 2019-20 Board-Approved Original Bu				15,175.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6280	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	1,062.21			
08/27/2019	GL_JOURNAL	PAY0431846	7466	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	1,192.60			
09/25/2019	GL_JOURNAL	PAY0433239	9849	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,297.49			
10/25/2019	GL_JOURNAL	PAY0435218	10712	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,297.49			
11/04/2019	GL_JOURNAL	SAL0435730	15353	4861464	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-618.12			
11/04/2019	GL_JOURNAL	SAL0435730	15355	4876357	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-625.15			
11/04/2019	GL_JOURNAL	SAL0435730	11476	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,872.17			
11/04/2019	GL_JOURNAL	SAL0435730	3595	4893954	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-642.13			
11/12/2019	GL_JOURNAL	SAL0436322	58	Aug	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	71.93			
11/26/2019	GL_JOURNAL	PAY0437364	10791	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,297.49			
12/02/2019	GL_JOURNAL	PAY0437567	354	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	53.14			
12/19/2019	GL_JOURNAL	0000438705	15353	4861464	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	618.12			
12/19/2019	GL_JOURNAL	0000438705	15355	4876357	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	625.15			
12/19/2019	GL_JOURNAL	0000438705	11476	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-1,872.17			
12/19/2019	GL_JOURNAL	0000438705	3595	4893954	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	642.13			
12/20/2019	GL_JOURNAL	0000438781	15040	4861464	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-618.12			
12/20/2019	GL_JOURNAL	0000438781	15042	4876357	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-625.15			
12/20/2019	GL_JOURNAL	0000438781	11226	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,872.17			
12/20/2019	GL_JOURNAL	0000438781	3482	4893954	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-642.13			
12/30/2019	GL_JOURNAL	PAY0438948	11001	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,297.49			
02/05/2020	GL_JOURNAL	PAY0440902	10412	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,345.50			
02/26/2020	GL_JOURNAL	PAY0442403	10818	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,253.30			
03/31/2020	GL_JOURNAL	PAY0444290	11040	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,345.50			
04/28/2020	GL_JOURNAL	PAY0445680	8399	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,345.50			

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_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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	92502	00	3202	8100	0000	25000	8501	2020	Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions						
05/27/2020	GL_JOURNAL	PAY0447626	8333	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,345.50	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	9703	PYE	05/31/2020/GL Encumbrance Process/146635 ;PERS_A f				0.00	0.00	1,345.50	0.00	0.00		
Number of Transactions 27										Totals	-362.41	15,175.00	0.00	1,345.50	14,191.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	92502	00	3302	8100	0000	25000	8501	2020	Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified					
06/27/2019	GL_BD_JRNL	ORG0426912	1548	07/01/2019/Load 2019-20 Board-Approved Original Bu				5,608.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9532	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	359.19	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1008	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	23.10	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11819	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	327.55	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15034	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	481.04	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	16130	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	503.30	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	4208	4893954	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-47.22	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	4209	4893954	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-201.88	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	11477	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	749.10	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	15358	4865361	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-18.72	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	15359	4865361	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-4.38	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	15362	4861464	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-45.44	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	15363	4861464	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-194.34	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	15366	4876357	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-45.97	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	15367	4876357	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-196.54	0.00	
11/12/2019	GL_JOURNAL	SAL0436322	57	Aug	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	5.29	0.00	
11/12/2019	GL_JOURNAL	SAL0436322	59	Aug	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	8.74	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	16285	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	503.32	0.00	
12/02/2019	GL_JOURNAL	PAY0437567	679	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	20.61	0.00	
12/19/2019	GL_JOURNAL	0000438705	4208	4893954	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	47.22	0.00	
12/19/2019	GL_JOURNAL	0000438705	4209	4893954	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	201.88	0.00	
12/19/2019	GL_JOURNAL	0000438705	11477	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-749.10	0.00	
12/19/2019	GL_JOURNAL	0000438705	15358	4865361	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	18.72	0.00	
12/19/2019	GL_JOURNAL	0000438705	15359	4865361	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	4.38	0.00	
12/19/2019	GL_JOURNAL	0000438705	15362	4861464	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	45.44	0.00	
12/19/2019	GL_JOURNAL	0000438705	15363	4861464	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	194.34	0.00	
12/19/2019	GL_JOURNAL	0000438705	15366	4876357	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	45.97	0.00	
12/19/2019	GL_JOURNAL	0000438705	15367	4876357	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	196.54	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	92502	00	3302	8100	0000	25000	8501	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
12/20/2019	GL_JOURNAL	0000438781	4088	4893954	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-47.22
12/20/2019	GL_JOURNAL	0000438781	4089	4893954	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-201.88
12/20/2019	GL_JOURNAL	0000438781	11227	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	749.10
12/20/2019	GL_JOURNAL	0000438781	15045	4865361	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-18.72
12/20/2019	GL_JOURNAL	0000438781	15046	4865361	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-4.38
12/20/2019	GL_JOURNAL	0000438781	15049	4861464	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-45.44
12/20/2019	GL_JOURNAL	0000438781	15050	4861464	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-194.34
12/20/2019	GL_JOURNAL	0000438781	15053	4876357	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-45.97
12/20/2019	GL_JOURNAL	0000438781	15054	4876357	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-196.54
12/30/2019	GL_JOURNAL	PAY0438948	16600	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	503.32
02/05/2020	GL_JOURNAL	PAY0440902	15842	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	521.93
02/26/2020	GL_JOURNAL	PAY0442403	16384	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	486.18
03/31/2020	GL_JOURNAL	PAY0444290	16693	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	521.92
04/28/2020	GL_JOURNAL	PAY0445680	13192	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	521.93
05/27/2020	GL_JOURNAL	PAY0447626	13116	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	521.93
05/27/2020	GL_JOURNAL	ENP0447648	14354	PYE	05/31/2020/GL Encumbrance Process/146635 ;OASDI fo					0.00	0.00	521.93	0.00
Number of Transactions 44						Totals		-217.89	5,608.00	0.00	521.93	5,303.96	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	92502	00	3431	8100	0000	25000	8501	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	1549	07/01/2019/Load 2019-20 Board-Approved Original Bu					168.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19989	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	17.85
10/25/2019	GL_JOURNAL	PAY0435218	21217	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	17.85
11/04/2019	GL_JOURNAL	SAL0435730	11478	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	9.49
11/04/2019	GL_JOURNAL	SAL0435730	4885	4893954	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-9.49
11/26/2019	GL_JOURNAL	PAY0437364	21385	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	17.85
12/19/2019	GL_JOURNAL	0000438705	11478	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-9.49
12/19/2019	GL_JOURNAL	0000438705	4885	4893954	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	9.49
12/20/2019	GL_JOURNAL	0000438781	11228	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	9.49
12/20/2019	GL_JOURNAL	0000438781	4754	4893954	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-9.49
12/30/2019	GL_JOURNAL	PAY0438948	21761	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	17.85
02/05/2020	GL_JOURNAL	PAY0440902	20964	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	16.80
02/26/2020	GL_JOURNAL	PAY0442403	21512	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	16.80
03/31/2020	GL_JOURNAL	PAY0444290	21865	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	16.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	92502	00	3431	8100	0000	25000	8501	2020				
	Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	17926	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	16.80
05/27/2020	GL_JOURNAL	PAY0447626	17856	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	16.80
05/27/2020	GL_JOURNAL	ENP0447648	18692	PYE	05/31/2020/GL	Encumbrance Process/146635	;VISION f			0.00	0.00	17.15	0.00
<b>Totals</b>									<b>-4.55</b>	<b>168.00</b>	<b>0.00</b>	<b>17.15</b>	<b>155.40</b>

Number of Transactions	17								Totals	-4.55	168.00	0.00	17.15	155.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
	0021	92502	00	3451	8100	0000	25000	8501	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	1550		07/01/2019/Load	2019-20 Board-Approved	Original Bu			1,424.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24081	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	122.08	
10/25/2019	GL_JOURNAL	PAY0435218	25454	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	122.08	
11/04/2019	GL_JOURNAL	SAL0435730	5305	4893954	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-87.05	
11/04/2019	GL_JOURNAL	SAL0435730	11479	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	87.05	
11/26/2019	GL_JOURNAL	PAY0437364	25643	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	122.08	
12/19/2019	GL_JOURNAL	0000438705	5305	4893954	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	87.05	
12/19/2019	GL_JOURNAL	0000438705	11479	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	-87.05	
12/20/2019	GL_JOURNAL	0000438781	5168	4893954	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-87.05	
12/20/2019	GL_JOURNAL	0000438781	11229	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	87.05	
12/30/2019	GL_JOURNAL	PAY0438948	26052	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	122.08	
02/05/2020	GL_JOURNAL	PAY0440902	25294	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	122.08	
02/26/2020	GL_JOURNAL	PAY0442403	25846	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	122.08	
03/31/2020	GL_JOURNAL	PAY0444290	26213	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	119.85	
04/28/2020	GL_JOURNAL	PAY0445680	22270	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	119.85	
05/27/2020	GL_JOURNAL	PAY0447626	22196	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	119.85	
05/27/2020	GL_JOURNAL	ENP0447648	23024	PYE	05/31/2020/GL	Encumbrance Process/146635	;DENTAL f			0.00	0.00	149.45	0.00	
<b>Totals</b>									<b>182.52</b>	<b>1,424.00</b>	<b>0.00</b>	<b>149.45</b>	<b>1,092.03</b>	

Number of Transactions	17								Totals	182.52	1,424.00	0.00	149.45	1,092.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
	0021	92502	00	3471	8100	0000	25000	8501	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	1551		07/01/2019/Load	2019-20 Board-Approved	Original Bu			28,591.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28167	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	2,176.44	
10/25/2019	GL_JOURNAL	PAY0435218	29684	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	2,176.44	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0021	92502	00	3471	8100	0000	25000	8501	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd														
11/04/2019	GL_JOURNAL	SAL0435730	11480	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	1,504.37	
11/04/2019	GL_JOURNAL	SAL0435730	5723	4893954	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1,504.37	
11/26/2019	GL_JOURNAL	PAY0437364	29891	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2,176.44	
12/19/2019	GL_JOURNAL	0000438705	11480	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-1,504.37	
12/19/2019	GL_JOURNAL	0000438705	5723	4893954	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1,504.37	
12/20/2019	GL_JOURNAL	0000438781	11230	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	1,504.37	
12/20/2019	GL_JOURNAL	0000438781	5580	4893954	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1,504.37	
12/30/2019	GL_JOURNAL	PAY0438948	30334	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2,176.44	
02/05/2020	GL_JOURNAL	PAY0440902	29609	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2,204.27	
02/26/2020	GL_JOURNAL	PAY0442403	30165	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2,204.27	
03/31/2020	GL_JOURNAL	PAY0444290	30546	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2,204.27	
04/28/2020	GL_JOURNAL	PAY0445680	26599	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2,204.27	
05/27/2020	GL_JOURNAL	PAY0447626	26521	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2,204.27	
05/27/2020	GL_JOURNAL	ENP0447648	27331	PYE	05/31/2020/GL Encumbrance Process/146635 ;MEDICA f				0.00	0.00	2,952.08	0.00	0.00	
Number of Transactions 17									Totals	5,911.81	28,591.00	0.00	2,952.08	19,727.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	92502	00	3502	8100	0000	25000	8501	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	1552		07/01/2019/Load 2019-20 Board-Approved Original Bu				36.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13044	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	2.34	
07/30/2019	GL_JOURNAL	PAY0430311	1917	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	0.15	
08/27/2019	GL_JOURNAL	PAY0431846	16493	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	2.15	
09/25/2019	GL_JOURNAL	PAY0433239	32951	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	3.15	
10/25/2019	GL_JOURNAL	PAY0435218	34751	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	3.29	
11/04/2019	GL_JOURNAL	SAL0435730	15369	4865361	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.15	
11/04/2019	GL_JOURNAL	SAL0435730	15371	4861464	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.56	
11/04/2019	GL_JOURNAL	SAL0435730	15373	4876357	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.59	
11/04/2019	GL_JOURNAL	SAL0435730	6143	4893954	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.63	
11/04/2019	GL_JOURNAL	SAL0435730	11481	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	4.89	
11/12/2019	GL_JOURNAL	SAL0436322	60	Aug	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	0.07	
11/26/2019	GL_JOURNAL	PAY0437364	35038	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	3.29	
12/02/2019	GL_JOURNAL	PAY0437567	1005	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.00	0.13	
12/19/2019	GL_JOURNAL	0000438705	6143	4893954	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1.63	
12/19/2019	GL_JOURNAL	0000438705	11481	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-4.89	

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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Run Date 05/31/2020  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0021	92502	00	3502			8100	0000	25000	8501	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
12/19/2019	GL_JOURNAL	0000438705	15369	4865361	12/19/2019/Reverse JV SAL0435730 due to incorrect						0.00	0.00	0.00	0.15
12/19/2019	GL_JOURNAL	0000438705	15371	4861464	12/19/2019/Reverse JV SAL0435730 due to incorrect						0.00	0.00	0.00	1.56
12/19/2019	GL_JOURNAL	0000438705	15373	4876357	12/19/2019/Reverse JV SAL0435730 due to incorrect						0.00	0.00	0.00	1.59
12/20/2019	GL_JOURNAL	0000438781	5994	4893954	12/20/2019/Transfer custodial salaries to reverse						0.00	0.00	0.00	-1.63
12/20/2019	GL_JOURNAL	0000438781	11231	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse						0.00	0.00	0.00	4.89
12/20/2019	GL_JOURNAL	0000438781	15056	4865361	12/20/2019/Transfer custodial salaries to reverse						0.00	0.00	0.00	-0.15
12/20/2019	GL_JOURNAL	0000438781	15058	4861464	12/20/2019/Transfer custodial salaries to reverse						0.00	0.00	0.00	-1.56
12/20/2019	GL_JOURNAL	0000438781	15060	4876357	12/20/2019/Transfer custodial salaries to reverse						0.00	0.00	0.00	-1.59
12/30/2019	GL_JOURNAL	PAY0438948	35585	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll						0.00	0.00	0.00	3.29
02/05/2020	GL_JOURNAL	PAY0440902	34726	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll						0.00	0.00	0.00	3.41
02/26/2020	GL_JOURNAL	PAY0442403	35419	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll						0.00	0.00	0.00	3.18
03/31/2020	GL_JOURNAL	PAY0444290	35881	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll						0.00	0.00	0.00	3.40
04/28/2020	GL_JOURNAL	PAY0445680	31259	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll						0.00	0.00	0.00	3.41
05/27/2020	GL_JOURNAL	PAY0447626	31159	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll						0.00	0.00	0.00	3.41
05/27/2020	GL_JOURNAL	ENP0447648	31997	PYE	05/31/2020/GL Encumbrance Process/146635 ;UNEMP fo						0.00	0.00	3.41	0.00
Number of Transactions 31									Totals					
									-2.04	36.00	0.00	3.41	34.63	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	92502	00	3602	8100	0000	25000	8501	2020	Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified				
06/27/2019	GL_BD_JRNL	ORG0426912	1553						07/01/2019/Load 2019-20 Board-Approved Original Bu	1,753.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2529	No Jrnl Ref					07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	7.22
08/07/2019	GL_JOURNAL	PWC0430774	2530	No Jrnl Ref					07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	128.73
09/09/2019	GL_JOURNAL	PWC0432315	2887	No Jrnl Ref					08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	144.53
10/08/2019	GL_JOURNAL	PWC0434047	4639	No Jrnl Ref					09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	157.24
11/04/2019	GL_JOURNAL	SAL0435730	11482	Jul-Sept					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	234.03
11/04/2019	GL_JOURNAL	SAL0435730	15375	4865361					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-7.22
11/04/2019	GL_JOURNAL	SAL0435730	15377	4861464					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-74.91
11/04/2019	GL_JOURNAL	SAL0435730	15379	4876357					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-75.76
11/04/2019	GL_JOURNAL	SAL0435730	7004	4893954					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-77.82
11/07/2019	GL_JOURNAL	PWC0436058	5310	No Jrnl Ref					10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	157.24
11/12/2019	GL_JOURNAL	SAL0436322	61	Aug					10/31/2019/To transfer salaries as per assignment	0.00	0.00	0.00	8.72
12/06/2019	GL_JOURNAL	PWC0437881	4919	No Jrnl Ref					11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	6.44
12/06/2019	GL_JOURNAL	PWC0437881	4920	No Jrnl Ref					11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	157.24
12/19/2019	GL_JOURNAL	0000438705	15375	4865361					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	7.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	92502	00	3602	8100	0000	25000	8501	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
12/19/2019	GL_JOURNAL	0000438705	15377	4861464	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	74.91		
12/19/2019	GL_JOURNAL	0000438705	15379	4876357	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	75.76		
12/19/2019	GL_JOURNAL	0000438705	11482	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-234.03		
12/19/2019	GL_JOURNAL	0000438705	7004	4893954	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	77.82		
12/20/2019	GL_JOURNAL	0000438781	6844	4893954	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-77.82		
12/20/2019	GL_JOURNAL	0000438781	15062	4865361	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-7.22		
12/20/2019	GL_JOURNAL	0000438781	15064	4861464	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-74.91		
12/20/2019	GL_JOURNAL	0000438781	15066	4876357	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-75.76		
12/20/2019	GL_JOURNAL	0000438781	11232	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	234.03		
01/08/2020	GL_JOURNAL	PWC0439276	4931	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	157.24		
02/06/2020	GL_JOURNAL	PWC0441054	5202	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	163.06		
03/09/2020	GL_JOURNAL	PWC0443280	5505	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	151.89		
04/09/2020	GL_JOURNAL	PWC0444791	4355	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	163.06		
05/07/2020	GL_JOURNAL	PWC0446374	3200	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	163.06		
05/27/2020	GL_JOURNAL	ENP0447648	36668	PYE	05/31/2020/GL Encumbrance Process/146635 ;WKRCMP f		0.00	0.00	163.06		
Number of Transactions 30						Totals	25.95	1,753.00	0.00	163.06	1,563.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	92502	00	3702	8100	0000	25000	8501	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	1554		07/01/2019/Load 2019-20 Board-Approved Original Bu		130.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1798	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.54	
08/07/2019	GL_JOURNAL	PRM0430773	1799	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.59	
09/09/2019	GL_JOURNAL	PRM0432314	1931	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	10.76	
10/08/2019	GL_JOURNAL	PRM0434079	2309	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.29	
11/04/2019	GL_JOURNAL	SAL0435730	11483	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	17.69	
11/04/2019	GL_JOURNAL	SAL0435730	7477	4893954	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.58	
11/04/2019	GL_JOURNAL	SAL0435730	15381	4861464	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.58	
11/04/2019	GL_JOURNAL	SAL0435730	15383	4876357	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.64	
11/07/2019	GL_JOURNAL	PRM0436057	2375	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	13.29	
12/06/2019	GL_JOURNAL	PRM0437879	2353	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.54	
12/06/2019	GL_JOURNAL	PRM0437879	2354	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	13.29	
12/19/2019	GL_JOURNAL	0000438705	7477	4893954	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	6.58	
12/19/2019	GL_JOURNAL	0000438705	11483	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-17.69	
12/19/2019	GL_JOURNAL	0000438705	15381	4861464	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.58	

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>				
0021	92502	00	3702	8100	0000	25000	8501	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
12/19/2019	GL_JOURNAL	0000438705	15383	4876357	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	5.64
12/20/2019	GL_JOURNAL	0000438781	11233	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	17.69
12/20/2019	GL_JOURNAL	0000438781	15068	4861464	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.58
12/20/2019	GL_JOURNAL	0000438781	15070	4876357	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.64
12/20/2019	GL_JOURNAL	0000438781	7309	4893954	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-6.58
01/08/2020	GL_JOURNAL	PRM0439275	2349	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	13.29
02/06/2020	GL_JOURNAL	PRM0441051	2475	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	13.78
03/09/2020	GL_JOURNAL	PRM0443271	2408	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	12.84
04/09/2020	GL_JOURNAL	PRM0444790	2487	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	13.78
05/07/2020	GL_JOURNAL	PRM0446364	2461	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	13.78
05/27/2020	GL_JOURNAL	ENP0447648	41328	PYE	05/31/2020/GL Encumbrance Process/146635 ;RM02 for				0.00	0.00	13.78	0.00
Number of Transactions 26						Totals		-12.44	130.00	0.00	13.78	128.66

<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>				
0021	92502	00	3995	8100	0000	25000	8501	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	1555		07/01/2019/Load 2019-20 Board-Approved Original Bu				117.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37933	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	10.26
10/25/2019	GL_JOURNAL	PAY0435218	39861	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	10.26
11/04/2019	GL_JOURNAL	SAL0435730	11484	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	5.08
11/04/2019	GL_JOURNAL	SAL0435730	6575	4893954	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.08
11/26/2019	GL_JOURNAL	PAY0437364	40165	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	10.26
12/19/2019	GL_JOURNAL	0000438705	11484	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-5.08
12/19/2019	GL_JOURNAL	0000438705	6575	4893954	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	5.08
12/20/2019	GL_JOURNAL	0000438781	11234	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	5.08
12/20/2019	GL_JOURNAL	0000438781	6420	4893954	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.08
12/30/2019	GL_JOURNAL	PAY0438948	40774	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	10.26
02/05/2020	GL_JOURNAL	PAY0440902	39876	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	10.64
02/26/2020	GL_JOURNAL	PAY0442403	40577	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	10.64
03/31/2020	GL_JOURNAL	PAY0444290	41078	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	10.64
04/28/2020	GL_JOURNAL	PAY0445680	36030	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	10.64
05/27/2020	GL_JOURNAL	PAY0447626	35929	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	10.64
05/27/2020	GL_JOURNAL	ENP0447648	45765	PYE	05/31/2020/GL Encumbrance Process/146635 ;LIFE for				0.00	0.00	10.85	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0021	92502	00	3995	8100	0000	25000	8501	2020						
	Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd														
Number of Transactions 17									Totals	11.91	117.00	0.00	10.85	94.24	
Number of Transactions 226									Account	Totals 3000s	5,532.86	53,002.00	0.00	5,177.21	42,291.93
Number of Transactions 258									Resource	Totals 92502	-241.89	126,312.00	0.00	11,999.86	114,554.03
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0021	96000	00	1192	1000	1110	01000	0000	2020						
	Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr														
09/06/2019	GL_BD_JRNL	0000432274	78		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	431	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	866.64		
10/25/2019	GL_BD_JRNL	0000435246	15		10/25/2019/Transfer of appropriations for Contribu					867.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.36	867.00	0.00	0.00	866.64	
Number of Transactions 3									Account	Totals 1000s	0.36	867.00	0.00	0.00	866.64
	<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>						
	0021	96000	00	2231	2420	1110	01000	0000	2020						
	Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS														
02/05/2020	GL_BD_JRNL	0000440935	37		01/31/2020/Transfer appropriations for ABS deposit					9,975.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	9,975.00	9,975.00	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>						
	0021	96000	00	2231	2420	1110	01000	3204	2020						
	Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS														
06/27/2019	GL_BD_JRNL	ORG0426883	211		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	3360	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	107.36		
09/24/2019	GL_BD_JRNL	0000433244	6		09/24/2019/Transfer appropriations to reverse orig					-5,299.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	96000	00	2231	2420	1110	01000	3204	2020				
Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS												
09/25/2019	GL_JOURNAL	PAY0433239	4902	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	465.24	
10/25/2019	GL_JOURNAL	PAY0435218	5439	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	465.24	
10/25/2019	GL_BD_JRNL	0000435246	16		10/25/2019/Transfer of appropriations for Contribu			4,863.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	5420	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	511.66	
12/30/2019	GL_JOURNAL	PAY0438948	5525	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	5173	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	5417	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	5552	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	4019	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	506.52	
05/27/2020	GL_JOURNAL	PAY0447626	3985	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	3697	PYE	05/31/2020/GL Encumbrance Process/151246	;Salary f		0.00	0.00	506.52	0.00	
Number of Transactions 14						Totals		-123.06	4,863.00	0.00	506.52	4,479.54
<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>				
0021	96000	00	2251	8100	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 2251 - Custodian Hrly												
11/26/2019	GL_BD_JRNL	0000437389	13		11/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	5896	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	157.82	
Number of Transactions 2						Totals		-157.82	0.00	0.00	0.00	157.82
<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>				
0021	96000	00	2451	2700	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly												
09/06/2019	GL_BD_JRNL	0000432274	79		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1471	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	1,482.32	
10/25/2019	GL_BD_JRNL	0000435246	17		10/25/2019/Transfer of appropriations for Contribu			1,482.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	2663	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1,775.00	
11/08/2019	GL_BD_JRNL	0000436230	38		10/31/2019/Transfer appropriations for ABS deposit			1,791.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	1977	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	1,425.00	
12/30/2019	GL_JOURNAL	PAY0438948	7259	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,175.00	
02/05/2020	GL_BD_JRNL	0000440935	36		01/31/2020/Transfer appropriations for ABS deposit			3,581.00	0.00	0.00	0.00	
02/05/2020	GL_BD_JRNL	0000440935	39		01/31/2020/Transfer appropriations for ABS deposit			8,000.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7113	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,325.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>			
0021	96000	00	2451	2700	0000	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly											
03/06/2020	GL_JOURNAL	PAY0443211	2629	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	7260	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	
							-----				
Number of Transactions 12							Totals	4,584.18	14,854.00	0.00	0.00
							-----				
							Totals	4,584.18	14,854.00	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>			
0021	96000	00	2951	8300	0000	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 2951 - Noon Supervision											
09/06/2019	GL_BD_JRNL	0000432274	80		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1764	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	
10/25/2019	GL_BD_JRNL	0000435246	18		10/25/2019/Transfer of appropriations for Contribu		54.00	0.00	0.00	0.00	
							-----				
Number of Transactions 3							Totals	0.32	54.00	0.00	0.00
							-----				
Number of Transactions 32							Account	Totals 2000s	14,278.62	29,746.00	0.00
							-----				
							Totals	14,278.62	29,746.00	0.00	506.52
							-----				
							Totals	14,278.62	29,746.00	0.00	506.52
							-----				
<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>			
0021	96000	00	3101	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions											
09/06/2019	GL_BD_JRNL	0000432274	81		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1835	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	
10/25/2019	GL_BD_JRNL	0000435246	19		10/25/2019/Transfer of appropriations for Contribu		146.00	0.00	0.00	0.00	
							-----				
Number of Transactions 3							Totals	-0.06	146.00	0.00	0.00
							-----				
							Totals	-0.06	146.00	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>			
0021	96000	00	3202	2420	1110	01000	3204	2020			
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	1556		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,097.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7455	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433244	21		09/24/2019/Transfer appropriations to reverse orig		-1,097.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9843	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	10707	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	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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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	96000	00	3202	2420	1110	01000	3204	2020						
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions														
10/25/2019	GL_BD_JRNL	0000435246	20							959.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	10786	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	100.90	
12/30/2019	GL_JOURNAL	PAY0438948	10996	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	82.99	
02/05/2020	GL_JOURNAL	PAY0440902	10407	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	99.89	
02/26/2020	GL_JOURNAL	PAY0442403	10813	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	99.89	
03/31/2020	GL_JOURNAL	PAY0444290	11035	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	99.89	
04/28/2020	GL_JOURNAL	PAY0445680	8394	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	99.89	
05/27/2020	GL_JOURNAL	PAY0447626	8328	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	95.28	
05/27/2020	GL_JOURNAL	ENP0447648	9767	PYE	05/31/2020/GL	Encumbrance Process/151246 ;PERS_A f			0.00	0.00	0.00	99.89	0.00	
Number of Transactions 14									Totals	-24.29	959.00	0.00	99.89	883.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	96000	00	3301	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated														
09/06/2019	GL_BD_JRNL	0000432274	82							0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2876	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	12.57	
10/25/2019	GL_BD_JRNL	0000435246	21							13.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.43	13.00	0.00	0.00	12.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	96000	00	3302	2420	1110	01000	3204	2020						
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	1557							405.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11808	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	8.20	
09/24/2019	GL_BD_JRNL	0000433244	22							-405.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15027	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	35.58	
10/25/2019	GL_JOURNAL	PAY0435218	16124	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	35.58	
10/25/2019	GL_BD_JRNL	0000435246	24							372.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	16280	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	39.14	
12/30/2019	GL_JOURNAL	PAY0438948	16595	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	32.19	
02/05/2020	GL_JOURNAL	PAY0440902	15837	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	38.74	
02/26/2020	GL_JOURNAL	PAY0442403	16379	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	38.74	
03/31/2020	GL_JOURNAL	PAY0444290	16688	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	38.74	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	96000	00	3302	2420	1110	01000	3204	2020						
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified														
04/28/2020	GL_JOURNAL	PAY0445680	13187	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	13111	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	14420	PYE	05/31/2020/GL	Encumbrance Process/151246	;OASDI fo		0.00		0.00	38.74	0.00	
Number of Transactions 14									Totals	-9.34	372.00	0.00	38.74	342.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	96000	00	3302	2700	0000	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified														
09/06/2019	GL_BD_JRNL	0000432274	83		08/31/2019/	Open zero dollar strings/			0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3544	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00		0.00	0.00	113.40	
10/25/2019	GL_BD_JRNL	0000435246	22		10/25/2019/	Transfer of appropriations for Contribu			113.00		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	6448	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	135.79	
12/05/2019	GL_JOURNAL	PAY0437830	4725	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	109.01	
12/30/2019	GL_JOURNAL	PAY0438948	16588	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	89.89	
02/26/2020	GL_JOURNAL	PAY0442403	16372	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	101.36	
03/06/2020	GL_JOURNAL	PAY0443211	6438	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	126.23	
03/31/2020	GL_JOURNAL	PAY0444290	16682	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	109.97	
Number of Transactions 9									Totals	-672.65	113.00	0.00	0.00	785.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	96000	00	3302	8100	0000	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified														
11/26/2019	GL_BD_JRNL	0000437389	14		11/26/2019/	Open zero dollar strings/			0.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	16276	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	12.07	
Number of Transactions 2									Totals	-12.07	0.00	0.00	0.00	12.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	96000	00	3302	8300	0000	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified														
09/06/2019	GL_BD_JRNL	0000432274	84		08/31/2019/	Open zero dollar strings/			0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3546	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00		0.00	0.00	4.11	

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

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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>				
	0021	96000	00	3302	8300	0000	01000	0000	2020				
	Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified												
	10/25/2019	GL_BD_JRNL	0000435246	23		10/25/2019/Transfer of appropriations for Contribu			4.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		-0.11	4.00	0.00	0.00	4.11
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	96000	00	3501	1000	1110	01000	0000	2020				
	Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif												
	09/06/2019	GL_BD_JRNL	0000432274	85		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	09/06/2019	GL_JOURNAL	PAY0432272	4600	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.44	
	10/25/2019	GL_BD_JRNL	0000435246	25		10/25/2019/Transfer of appropriations for Contribu			0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		-0.44	0.00	0.00	0.00	0.44
	<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>				
	0021	96000	00	3502	2420	1110	01000	3204	2020				
	Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd												
	06/27/2019	GL_BD_JRNL	ORG0426912	1558		07/01/2019/Load 2019-20 Board-Approved Original Bu			3.00	0.00	0.00	0.00	
	08/27/2019	GL_JOURNAL	PAY0431846	16482	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.05	
	09/24/2019	GL_BD_JRNL	0000433244	23		09/24/2019/Transfer appropriations to reverse orig			-3.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	32944	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.23	
	10/25/2019	GL_JOURNAL	PAY0435218	34745	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.23	
	10/25/2019	GL_BD_JRNL	0000435246	28		10/25/2019/Transfer of appropriations for Contribu			2.00	0.00	0.00	0.00	
	11/26/2019	GL_JOURNAL	PAY0437364	35033	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	35580	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	34721	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	35414	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	35876	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	31254	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	31154	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	32063	PYE	05/31/2020/GL Encumbrance Process/151246 ;UNEMP fo			0.00	0.00	0.25	0.00	
Number of Transactions 14							Totals		-0.46	2.00	0.00	0.25	2.21

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

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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>			
0021	96000	00	3502	2700	0000	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd											
09/06/2019	GL_BD_JRNL	0000432274	86								
				08/31/2019	Open zero dollar strings/				0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5270	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	
10/25/2019	GL_BD_JRNL	0000435246	26		10/25/2019/Transfer of appropriations for Contribu				1.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	9332	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	6940	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	35573	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35407	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	9288	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	35870	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	
Number of Transactions 9						Totals	-4.13	1.00	0.00	0.00	5.13
<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>			
0021	96000	00	3502	8100	0000	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd											
11/26/2019	GL_BD_JRNL	0000437389	15		11/26/2019/Open zero dollar strings/				0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	35029	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.00	0.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	96000	00	3502	8300	0000	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd											
09/06/2019	GL_BD_JRNL	0000432274	87		08/31/2019/Open zero dollar strings/				0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5272	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	
10/25/2019	GL_BD_JRNL	0000435246	27		10/25/2019/Transfer of appropriations for Contribu				0.00	0.00	
Number of Transactions 3						Totals	-0.03	0.00	0.00	0.00	0.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	96000	00	3601	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif											
09/09/2019	GL_BD_JRNL	0000432316	46		08/31/2019/Open zero dollar strings/				0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	110	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0021	96000	00	3601	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif									
10/25/2019	GL_BD_JRNL	0000435246	29		10/25/2019/Transfer of appropriations for Contribu	21.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.29 21.00 0.00 0.00 20.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	96000	00	3602	2420	1110	01000	3204	2020	
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426912	1559						
09/09/2019	GL_JOURNAL	PWC0432315	2888	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.57
09/24/2019	GL_BD_JRNL	0000433244	24		09/24/2019/Transfer appropriations to reverse orig	-127.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	4640	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.12
10/25/2019	GL_BD_JRNL	0000435246	32		10/25/2019/Transfer of appropriations for Contribu	116.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	5311	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	11.12
12/06/2019	GL_JOURNAL	PWC0437881	4921	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	12.23
01/08/2020	GL_JOURNAL	PWC0439276	4932	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	10.06
02/06/2020	GL_JOURNAL	PWC0441054	5203	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	12.11
03/09/2020	GL_JOURNAL	PWC0443280	5506	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	12.11
04/09/2020	GL_JOURNAL	PWC0444791	4356	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	12.11
05/07/2020	GL_JOURNAL	PWC0446374	3201	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	12.11
05/27/2020	GL_JOURNAL	ENP0447648	36734	PYE	05/31/2020/GL Encumbrance Process/151246 ;WKRCMP f	0.00	0.00	12.11	0.00

Number of Transactions 13 Totals 8.35 116.00 0.00 12.11 95.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	96000	00	3602	2700	0000	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified									
09/09/2019	GL_BD_JRNL	0000432316	47		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2889	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	35.43
10/25/2019	GL_BD_JRNL	0000435246	30		10/25/2019/Transfer of appropriations for Contribu	35.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	5312	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	42.42
12/06/2019	GL_JOURNAL	PWC0437881	4922	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	34.06
01/08/2020	GL_JOURNAL	PWC0439276	4933	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	28.08
03/09/2020	GL_JOURNAL	PWC0443280	5507	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	31.67
03/09/2020	GL_JOURNAL	PWC0443280	5508	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	39.44
04/09/2020	GL_JOURNAL	PWC0444791	4357	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	34.36

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

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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>		
0021	96000	00	3602	2700	0000	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified										
Number of Transactions 9						Totals	-210.46	35.00	0.00	245.46
<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>		
0021	96000	00	3602	8100	0000	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified										
12/06/2019	GL_BD_JRNL	0000437888	9	11/30/2019/Open zero dollar strings/				0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	4923	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	3.77
Number of Transactions 2						Totals	-3.77	0.00	0.00	3.77
<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>		
0021	96000	00	3602	8300	0000	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified										
09/09/2019	GL_BD_JRNL	0000432316	48	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2890	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	1.28
10/25/2019	GL_BD_JRNL	0000435246	31	10/25/2019/Transfer of appropriations for Contribu				1.00	0.00	0.00
Number of Transactions 3						Totals	-0.28	1.00	0.00	1.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	96000	00	3702	2420	1110	01000	3204	2020		
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426912	1560	07/01/2019/Load 2019-20 Board-Approved Original Bu				12.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1932	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.25
09/24/2019	GL_BD_JRNL	0000433244	25	09/24/2019/Transfer appropriations to reverse orig				-12.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	2310	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	1.18
10/25/2019	GL_BD_JRNL	0000435246	33	10/25/2019/Transfer of appropriations for Contribu				12.00	0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	2376	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	1.18
12/06/2019	GL_JOURNAL	PRM0437879	2355	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	1.30
01/08/2020	GL_JOURNAL	PRM0439275	2350	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	1.07
02/06/2020	GL_JOURNAL	PRM0441051	2476	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	1.29
03/09/2020	GL_JOURNAL	PRM0443271	2409	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	1.29
04/09/2020	GL_JOURNAL	PRM0444790	2488	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	1.29

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

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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							
0021	96000	00	3702	2420	1110	01000	3204	2020							
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class															
05/07/2020	GL_JOURNAL	PRM0446364	2462	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	41394	PYE	05/31/2020/GL Encumbrance Process/151246 ;RM05 for				0.00		0.00	1.29	0.00		
Number of Transactions 13									Totals	0.57	12.00	0.00	1.29	10.14	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	96000	00	3995	2420	1110	01000	3204	2020							
Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426912	1561		07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00		0.00	0.00	0.00		
09/24/2019	GL_BD_JRNL	0000433244	26		09/24/2019/Transfer appropriations to reverse orig				-8.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 124									Account	Totals 3000s	-928.53	1,795.00	0.00	152.28	2,571.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	96000	00	4301	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
09/24/2019	GL_BD_JRNL	0000433225	8		09/24/2019/Transfer appropriations to distribute c				12,308.00		0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	29		09/30/2019/Transfer appropriations for ABS deposit				150.00		0.00	0.00	0.00		
10/23/2019	REQ_PREENC	REQ431958	1		Bear Communications Inc/144028/Standard Battery (2				0.00		420.00	0.00	0.00		
10/23/2019	REQ_PREENC	REQ431958	1		Bear Communications Inc/144028/Standard Battery (2				0.00		420.00	0.00	0.00		
10/23/2019	REQ_PREENC	REQ431958	1		Bear Communications Inc/144028/Standard Battery (2				0.00		-420.00	0.00	0.00		
10/24/2019	PO_POENC	0000359173	1	RREQ431958	BEARCOM/Standard Battery (2200 mAh Li-ion 7.4V Bat				0.00		0.00	452.55	0.00		
10/24/2019	PO_POENC	0000359173	1	RREQ431958	BEARCOM/Standard Battery (2200 mAh Li-ion 7.4V Bat				0.00		0.00	452.55	0.00		
10/24/2019	PO_POENC	0000359173	1	RREQ431958	BEARCOM/Standard Battery (2200 mAh Li-ion 7.4V Bat				0.00		0.00	0.00	0.00		
10/24/2019	PO_POENC	0000359173	1	RREQ431958	BEARCOM/Standard Battery (2200 mAh Li-ion 7.4V Bat				0.00		0.00	-452.55	0.00		
10/24/2019	PO_POENC	0000359173	1	RREQ431958	BEARCOM/Standard Battery (2200 mAh Li-ion 7.4V Bat				0.00		-420.00	0.00	0.00		
10/25/2019	GL_BD_JRNL	0000435246	34		10/25/2019/Transfer of appropriations for Contribu				-9,113.00		0.00	0.00	0.00		
11/19/2019	AP_VOUCHER	01105089	1	P0000359173	BEARCOM/Standard Battery (2200 mAh Li-				0.00		0.00	0.00	481.60		
11/19/2019	AP_VOUCHER	01105089	1	P0000359173	BEARCOM/Standard Battery (2200 mAh Li-				0.00		0.00	-452.55	0.00		
12/06/2019	GL_BD_JRNL	0000437901	30		11/30/2019/Transfer appropriations for ABS deposit				500.00		0.00	0.00	0.00		
01/10/2020	GL_JOURNAL	PCD0439437	1819	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00		0.00	0.00	52.28		
01/10/2020	GL_JOURNAL	PCD0439437	1820	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00		0.00	0.00	427.69		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
Run Time 20:00:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0021	96000	00	4301	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 4301 - Supplies		
02/05/2020	GL_BD_JRNL	0000440935	38		01/31/2020/Transfer appropriations for ABS deposit	4,000.00	0.00	0.00	0.00	0.00	
03/10/2020	GL_BD_JRNL	0000443397	38		02/29/2020/Transfer appropriations for ABS deposit	500.00	0.00	0.00	0.00	0.00	
Number of Transactions 18					Totals	7,383.43	8,345.00	0.00	0.00	961.57	
Number of Transactions 18					Account	Totals 4000s	7,383.43	8,345.00	0.00	0.00	961.57
0021	96000	00	5721	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating		
10/15/2019	GL_BD_JRNL	0000434561	2		10/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/15/2019	GL_JOURNAL	PRI0434558	336	J#2869	10/15/2019/Printing Services: September 2019/Where	0.00	0.00	0.00	0.00	52.07	
10/25/2019	GL_BD_JRNL	0000435246	35		10/25/2019/Transfer of appropriations for Contribu	52.00	0.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	-0.07	52.00	0.00	0.00	52.07	
0021	96000	00	5735	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip		
11/08/2019	GL_BD_JRNL	0000436230	37		10/31/2019/Transfer appropriations for ABS deposit	2,310.00	0.00	0.00	0.00	0.00	
12/04/2019	GL_JOURNAL	FTR0437753	201	43221	11/30/2019/Field Trips: November 2019/5th Grade Ba	0.00	0.00	0.00	0.00	460.00	
01/07/2020	GL_JOURNAL	FTR0439224	172	43220	12/31/2019/Field Trips: December 2019/5th Grade Fl	0.00	0.00	0.00	0.00	460.00	
02/10/2020	GL_JOURNAL	FTR0441242	179	43845	01/31/2020/Field Trips: January 2020/3rd Grade Cab	0.00	0.00	0.00	0.00	460.00	
03/04/2020	GL_JOURNAL	FTR0443045	253	44369	02/29/2020/Field Trips: February 2020/TK/K Zoo Fie	0.00	0.00	0.00	0.00	460.00	
04/07/2020	GL_JOURNAL	FTR0444702	160	43693	03/31/2020/Field Trips: March 2020/1st Grade Timke	0.00	0.00	0.00	0.00	460.00	
Number of Transactions 6					Totals	10.00	2,310.00	0.00	0.00	2,300.00	
Number of Transactions 9					Account	Totals 5000s	9.93	2,362.00	0.00	0.00	2,352.07
Number of Transactions 186					Resource	Totals 96000	20,743.81	43,115.00	0.00	658.80	21,712.39

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

Page No. 202  
 Run Date 05/31/2020  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0021	96000	00	5735	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip															
Number of Transactions 4,767										Dept		Totals 0021			
										-4,673.24	4,006,444.00	0.00	334,258.10	3,676,859.14	
Number of Transactions 4,767										Report		Totals			
										-4,673.24	4,006,444.00	0.00	334,258.10	3,676,859.14	

End of Report