

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 = '0065' and Bud Per = '2020'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00000	00	1157	1000	1110	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly								

06/27/2019	GL_BD_JRNL	ORG0426822	720		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00000	00	1192	1000	1110	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr								

09/06/2019	GL_BD_JRNL	0000432274	175		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	440	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	642.96
09/25/2019	GL_JOURNAL	PAY0433239	1864	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	642.96
10/07/2019	GL_JOURNAL	PAY0433982	925	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	2181	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	642.96
11/07/2019	GL_JOURNAL	PAY0436036	1123	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	160.74
11/21/2019	GL_BD_JRNL	0000437093	3		11/21/2019/Transfer of appropriations for the purp		2,090.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	2219	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	2083	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,000.14
02/06/2020	GL_JOURNAL	PAY0441034	1070	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	166.69
02/26/2020	GL_JOURNAL	PAY0442403	2290	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	-1,000.14
03/31/2020	GL_JOURNAL	PAY0444290	2342	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	166.69
05/06/2020	GL_JOURNAL	PAY0446311	248	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	509.87

Number of Transactions 13						Totals	-842.87	2,090.00	0.00	0.00	2,932.87
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Number of Transactions 14						Account	Totals 1000s	-342.87	2,590.00	0.00	0.00	2,932.87
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00000	00	2281	2420	0000	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly								

06/27/2019	GL_BD_JRNL	ORG0426883	555		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2304	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	421.84
10/25/2019	GL_JOURNAL	PAY0435218	6193	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	-321.48

Number of Transactions 3						Totals	99.64	200.00	0.00	0.00	100.36
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00000	00	2451	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
06/27/2019	GL_BD_JRNL	ORG0426883	556		07/01/2019/Load	2019-20 Board-Approved	Original Bu	200.00	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	5458	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	198.60		
Number of Transactions 2							Totals	1.40	200.00	0.00	0.00	198.60	
<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>					
0065	00000	00	2951	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
06/27/2019	GL_BD_JRNL	ORG0426883	557		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,000.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1769	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	206.30		
09/25/2019	GL_JOURNAL	PAY0433239	7080	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	305.80		
10/07/2019	GL_JOURNAL	PAY0433982	2721	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	330.40		
10/25/2019	GL_JOURNAL	PAY0435218	7670	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	336.16		
11/07/2019	GL_JOURNAL	PAY0436036	3071	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	397.89		
11/26/2019	GL_JOURNAL	PAY0437364	7667	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	259.69		
12/05/2019	GL_JOURNAL	PAY0437830	2280	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	96.72		
12/30/2019	GL_JOURNAL	PAY0438948	7800	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	452.79		
01/07/2020	GL_JOURNAL	PAY0439222	1974	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	191.04		
02/05/2020	GL_JOURNAL	PAY0440902	7359	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	391.67		
02/06/2020	GL_JOURNAL	PAY0441034	2906	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	385.15		
02/26/2020	GL_JOURNAL	PAY0442403	7640	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	344.62		
03/06/2020	GL_JOURNAL	PAY0443211	2987	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	183.53		
03/31/2020	GL_JOURNAL	PAY0444290	7798	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	230.44		
Number of Transactions 15							Totals	-2,112.20	2,000.00	0.00	0.00	4,112.20	
Number of Transactions 20							Account	Totals 2000s	-2,011.16	2,400.00	0.00	0.00	4,411.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00000	00	3101	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	4192		07/01/2019/Load	2019-20 Board-Approved	Original Bu	91.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2899	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	27.49		
10/25/2019	GL_JOURNAL	PAY0435218	8044	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	54.98		

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

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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>						
0065	00000	00	3101	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
11/07/2019	GL_JOURNAL	PAY0436036	3265	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	27.49	
11/21/2019	GL_BD_JRNL	0000437093	4		11/21/2019/Transfer of appropriations for the purp				19.00		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	7715	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	142.50	
02/06/2020	GL_JOURNAL	PAY0441034	3078	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	-57.01	
02/26/2020	GL_JOURNAL	PAY0442403	8031	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	-85.50	
03/31/2020	GL_JOURNAL	PAY0444290	8197	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	28.51	
05/06/2020	GL_JOURNAL	PAY0446311	1326	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00		0.00	0.00	28.51	
Number of Transactions 10									Totals	-56.97	110.00	0.00	0.00	166.97
<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>						
0065	00000	00	3202	2420	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	4193		07/01/2019/Load 2019-20 Board-Approved	Original Bu			41.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3886	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	19.79	
Number of Transactions 2									Totals	21.21	41.00	0.00	0.00	19.79
<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>						
0065	00000	00	3202	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	4194		07/01/2019/Load 2019-20 Board-Approved	Original Bu			41.00		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	8476	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	39.17	
Number of Transactions 2									Totals	1.83	41.00	0.00	0.00	39.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00000	00	3202	8300	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	4195		07/01/2019/Load 2019-20 Board-Approved	Original Bu			414.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	414.00	414.00	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	
0065	00000	00	3301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	4196		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2921	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	9.33	
09/25/2019	GL_JOURNAL	PAY0433239	12633	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.32	
10/07/2019	GL_JOURNAL	PAY0433982	4511	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13527	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	29.26	
11/07/2019	GL_JOURNAL	PAY0436036	5110	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	2.33	
11/21/2019	GL_BD_JRNL	0000437093	5		11/21/2019/Transfer of appropriations for the purp	44.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	13601	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	13201	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	14.52	
02/06/2020	GL_JOURNAL	PAY0441034	4920	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	12.74	
02/26/2020	GL_JOURNAL	PAY0442403	13639	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	-24.86	
03/31/2020	GL_JOURNAL	PAY0444290	13886	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.42	
05/06/2020	GL_JOURNAL	PAY0446311	2137	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	17.73	
Number of Transactions 13						Totals	-21.79	51.00	0.00	72.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	00000	00	3302	2420	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	4197		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5727	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	12.34	
10/25/2019	GL_JOURNAL	PAY0435218	16320	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	-4.66	
Number of Transactions 3						Totals	7.32	15.00	0.00	7.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	00000	00	3302	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	4198		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	13278	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	15.20	
Number of Transactions 2						Totals	-0.20	15.00	0.00	15.20

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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0065	00000	00	3302		Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified					
06/27/2019	GL_BD_JRNL	ORG0426912	4199		07/01/2019/Load 2019-20 Board-Approved Original Bu	153.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3609	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	15.78	
09/25/2019	GL_JOURNAL	PAY0433239	15228	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.40	
10/07/2019	GL_JOURNAL	PAY0433982	5729	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	25.24	
10/25/2019	GL_JOURNAL	PAY0435218	16325	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	25.73	
11/07/2019	GL_JOURNAL	PAY0436036	6525	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	30.43	
11/26/2019	GL_JOURNAL	PAY0437364	16479	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	19.86	
12/05/2019	GL_JOURNAL	PAY0437830	4795	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	7.40	
12/30/2019	GL_JOURNAL	PAY0438948	16790	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	34.64	
01/07/2020	GL_JOURNAL	PAY0439222	4272	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	14.61	
02/05/2020	GL_JOURNAL	PAY0440902	16025	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	29.96	
02/06/2020	GL_JOURNAL	PAY0441034	6355	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	29.46	
02/26/2020	GL_JOURNAL	PAY0442403	16573	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	26.36	
03/06/2020	GL_JOURNAL	PAY0443211	6516	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	14.04	
03/31/2020	GL_JOURNAL	PAY0444290	16885	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	17.62	
Number of Transactions 15						Totals	-161.53	153.00	0.00	314.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/06/2019	GL_BD_JRNL	0000432274	176					08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4645	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.32
09/25/2019	GL_JOURNAL	PAY0433239	30536	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.32
10/07/2019	GL_JOURNAL	PAY0433982	7080	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32132	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.32
11/07/2019	GL_JOURNAL	PAY0436036	7997	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.08
11/21/2019	GL_BD_JRNL	0000437093	6					11/21/2019/Transfer of appropriations for the purp	1.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	32338	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	32072	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.48
02/06/2020	GL_JOURNAL	PAY0441034	7707	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.08
02/26/2020	GL_JOURNAL	PAY0442403	32658	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	33058	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.09
05/06/2020	GL_JOURNAL	PAY0446311	3249	PAYROLL				04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.27

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

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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						
0065	00000	00	3501	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
Number of Transactions 13									Totals	-0.47	1.00	0.00	0.00	1.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	00000	00	3502	2420	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
10/07/2019	GL_BD_JRNL	0000433985	142	09/30/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8295	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	0.21	
10/25/2019	GL_JOURNAL	PAY0435218	34937	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	-0.16	
Number of Transactions 3									Totals	-0.05	0.00	0.00	0.00	0.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	00000	00	3502	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
05/27/2020	GL_BD_JRNL	0000447635	1	05/02/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	31321	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	0.10	
Number of Transactions 2									Totals	-0.10	0.00	0.00	0.00	0.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	00000	00	3502	8300	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	4200	07/01/2019/Load 2019-20 Board-Approved Original Bu						1.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5335	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	0.09	
09/25/2019	GL_JOURNAL	PAY0433239	33144	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.16	
10/07/2019	GL_JOURNAL	PAY0433982	8297	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	0.17	
10/25/2019	GL_JOURNAL	PAY0435218	34942	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.17	
11/07/2019	GL_JOURNAL	PAY0436036	9408	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	0.19	
11/26/2019	GL_JOURNAL	PAY0437364	35230	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.13	
12/05/2019	GL_JOURNAL	PAY0437830	7010	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	0.05	
12/30/2019	GL_JOURNAL	PAY0438948	35775	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.22	
01/07/2020	GL_JOURNAL	PAY0439222	6198	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	0.09	
02/05/2020	GL_JOURNAL	PAY0440902	34909	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.20	

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

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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>	
	0065	00000	00	3502	8300	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
02/06/2020	GL_JOURNAL	PAY0441034	9135	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35608	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.16
03/06/2020	GL_JOURNAL	PAY0443211	9365	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.10
03/31/2020	GL_JOURNAL	PAY0444290	36072	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.11
Totals						-1.04	1.00	0.00	0.00	2.04
Number of Transactions 15										

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	00000	00	3601	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	4201							
				07/01/2019/Load	2019-20	Board-Approved	Original Bu	12.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	297	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	15.37
10/08/2019	GL_JOURNAL	PWC0434047	488	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	489	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	15.37
11/07/2019	GL_JOURNAL	PWC0436058	546	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	547	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	15.37
11/21/2019	GL_BD_JRNL	0000437093	7					38.00	0.00	0.00
				11/21/2019/Transfer	of appropriations	for the purp				0.00
12/06/2019	GL_JOURNAL	PWC0437881	499	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	498	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	3.98
02/06/2020	GL_JOURNAL	PWC0441054	499	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	23.90
03/09/2020	GL_JOURNAL	PWC0443280	564	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	-23.90
04/09/2020	GL_JOURNAL	PWC0444791	459	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay	0.00	0.00	3.98
05/07/2020	GL_JOURNAL	PWC0446374	333	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20	Pay	0.00	0.00	12.19
Totals						-20.10	50.00	0.00	0.00	70.10
Number of Transactions 13										

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	00000	00	3602	2420	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	4202							
				07/01/2019/Load	2019-20	Board-Approved	Original Bu	5.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	4936	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	10.08
11/07/2019	GL_JOURNAL	PWC0436058	5626	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	-7.68
Totals						2.60	5.00	0.00	0.00	2.40
Number of Transactions 3										

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0065	00000	00	3602	2700	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified							
06/27/2019	GL_BD_JRNL	ORG0426912	4203		07/01/2019/Load 2019-20 Board-Approved	Original Bu			5.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	5.00	5.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0065	00000	00	3602	8300	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified							
06/27/2019	GL_BD_JRNL	ORG0426912	4204		07/01/2019/Load 2019-20 Board-Approved	Original Bu			48.00		0.00		0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3124	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00		0.00	4.93		
10/08/2019	GL_JOURNAL	PWC0434047	4937	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00		0.00	7.31		
10/08/2019	GL_JOURNAL	PWC0434047	4938	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00		0.00	7.90		
11/07/2019	GL_JOURNAL	PWC0436058	5627	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00		0.00	8.03		
11/07/2019	GL_JOURNAL	PWC0436058	5628	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00		0.00	9.51		
12/06/2019	GL_JOURNAL	PWC0437881	5250	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00		0.00	2.31		
12/06/2019	GL_JOURNAL	PWC0437881	5251	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00		0.00	6.21		
01/08/2020	GL_JOURNAL	PWC0439276	5233	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00		0.00	4.57		
01/08/2020	GL_JOURNAL	PWC0439276	5234	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00		0.00	10.82		
02/06/2020	GL_JOURNAL	PWC0441054	5490	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00		0.00	9.21		
02/06/2020	GL_JOURNAL	PWC0441054	5491	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00		0.00	9.36		
03/09/2020	GL_JOURNAL	PWC0443280	5818	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00		0.00	4.39		
03/09/2020	GL_JOURNAL	PWC0443280	5819	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00		0.00	8.24		
04/09/2020	GL_JOURNAL	PWC0444791	4638	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00		0.00	5.51		
Number of Transactions 15										Totals	-50.30	48.00	0.00	0.00	98.30	
Number of Transactions 113										Account	Totals 3000s	139.41	950.00	0.00	0.00	810.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0065	00000	00	4301	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies							
05/07/2019	GL_BD_JRNL	PRE0423228	78		07/01/2019/Load 2020 Preliminary 25% Budget for ac				361.00		0.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	78		07/01/2019/Remove 2020 Preliminary 25% Budget for				-361.00		0.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	320		07/01/2019/Load 2019-20 Board-Approved	Original Bu			1,445.00		0.00		0.00	0.00		
09/27/2019	PO_POENC	0000357826	1	RREQ429927	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac				0.00		0.00		11.80	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/27/2019	PO_POENC	0000357826	1	RREQ429927	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00
09/27/2019	PO_POENC	0000357826	1	RREQ429927	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00
09/27/2019	PO_POENC	0000357826	1	RREQ429927	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		-11.80
09/27/2019	PO_POENC	0000357826	1	RREQ429927	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	-10.95	0.00
09/27/2019	PO_POENC	0000357826	2	RREQ429927	STAPLES DC-001/Clorox Commercial Solutions Clorox		0.00	0.00	53.11
09/27/2019	PO_POENC	0000357826	2	RREQ429927	STAPLES DC-001/Clorox Commercial Solutions Clorox		0.00	0.00	53.11
09/27/2019	PO_POENC	0000357826	2	RREQ429927	STAPLES DC-001/Clorox Commercial Solutions Clorox		0.00	0.00	0.00
09/27/2019	PO_POENC	0000357826	2	RREQ429927	STAPLES DC-001/Clorox Commercial Solutions Clorox		0.00	0.00	-53.11
09/27/2019	PO_POENC	0000357826	2	RREQ429927	STAPLES DC-001/Clorox Commercial Solutions Clorox		0.00	-49.29	0.00
09/27/2019	PO_POENC	0000357826	3	RREQ429927	STAPLES DC-001/Sani PDI Super Sani-Cloth Large Fab		0.00	0.00	95.46
09/27/2019	PO_POENC	0000357826	3	RREQ429927	STAPLES DC-001/Sani PDI Super Sani-Cloth Large Fab		0.00	0.00	95.46
09/27/2019	PO_POENC	0000357826	3	RREQ429927	STAPLES DC-001/Sani PDI Super Sani-Cloth Large Fab		0.00	0.00	0.00
09/27/2019	PO_POENC	0000357826	3	RREQ429927	STAPLES DC-001/Sani PDI Super Sani-Cloth Large Fab		0.00	0.00	-95.46
09/27/2019	PO_POENC	0000357826	3	RREQ429927	STAPLES DC-001/Sani PDI Super Sani-Cloth Large Fab		0.00	-88.59	0.00
09/27/2019	PO_POENC	0000357826	4	RREQ429927	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	0.00	16.91
09/27/2019	PO_POENC	0000357826	4	RREQ429927	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	0.00	16.91
09/27/2019	PO_POENC	0000357826	4	RREQ429927	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	0.00	0.00
09/27/2019	PO_POENC	0000357826	4	RREQ429927	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	0.00	-16.91
09/27/2019	PO_POENC	0000357826	4	RREQ429927	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	-15.69	0.00
09/27/2019	PO_POENC	0000357826	5	RREQ429927	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	0.00	12.71
09/27/2019	PO_POENC	0000357826	5	RREQ429927	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	0.00	12.71
09/27/2019	PO_POENC	0000357826	5	RREQ429927	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	0.00	0.00
09/27/2019	PO_POENC	0000357826	5	RREQ429927	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	0.00	-12.71
09/27/2019	PO_POENC	0000357826	5	RREQ429927	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	-11.80	0.00
09/27/2019	PO_POENC	0000357826	6	RREQ429927	STAPLES DC-001/Fellowes Reference Plastic Rack Pla		0.00	0.00	47.89
09/27/2019	PO_POENC	0000357826	6	RREQ429927	STAPLES DC-001/Fellowes Reference Plastic Rack Pla		0.00	0.00	47.89
09/27/2019	PO_POENC	0000357826	6	RREQ429927	STAPLES DC-001/Fellowes Reference Plastic Rack Pla		0.00	0.00	0.00
09/27/2019	PO_POENC	0000357826	6	RREQ429927	STAPLES DC-001/Fellowes Reference Plastic Rack Pla		0.00	0.00	-47.89
09/27/2019	PO_POENC	0000357826	6	RREQ429927	STAPLES DC-001/Fellowes Reference Plastic Rack Pla		0.00	-44.45	0.00
09/27/2019	PO_POENC	0000357826	7	RREQ429927	STAPLES DC-001/Safco Onyx Letter Tray Black Steel		0.00	0.00	29.93
09/27/2019	PO_POENC	0000357826	7	RREQ429927	STAPLES DC-001/Safco Onyx Letter Tray Black Steel		0.00	0.00	29.93
09/27/2019	PO_POENC	0000357826	7	RREQ429927	STAPLES DC-001/Safco Onyx Letter Tray Black Steel		0.00	0.00	0.00
09/27/2019	PO_POENC	0000357826	7	RREQ429927	STAPLES DC-001/Safco Onyx Letter Tray Black Steel		0.00	0.00	-29.93
09/27/2019	PO_POENC	0000357826	7	RREQ429927	STAPLES DC-001/Safco Onyx Letter Tray Black Steel		0.00	-27.78	0.00
09/27/2019	PO_POENC	0000357826	8	RREQ429927	STAPLES DC-001/Learning Resources Make a Story Har		0.00	0.00	22.29
09/27/2019	PO_POENC	0000357826	8	RREQ429927	STAPLES DC-001/Learning Resources Make a Story Har		0.00	0.00	22.29
09/27/2019	PO_POENC	0000357826	8	RREQ429927	STAPLES DC-001/Learning Resources Make a Story Har		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/27/2019	PO_POENC	0000357826	8	RREQ429927	STAPLES DC-001/Learning Resources Make a Story Har		0.00		0.00
09/27/2019	PO_POENC	0000357826	8	RREQ429927	STAPLES DC-001/Learning Resources Make a Story Har		0.00	-20.69	0.00
09/27/2019	PO_POENC	0000357826	9	RREQ429927	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00	0.00	12.98
09/27/2019	PO_POENC	0000357826	9	RREQ429927	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00	0.00	12.98
09/27/2019	PO_POENC	0000357826	9	RREQ429927	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00	0.00	0.00
09/27/2019	PO_POENC	0000357826	9	RREQ429927	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00	0.00	0.00
09/27/2019	PO_POENC	0000357826	9	RREQ429927	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00	0.00	0.00
09/27/2019	PO_POENC	0000357826	9	RREQ429927	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00	0.00	0.00
09/27/2019	PO_POENC	0000357826	10	RREQ429927	STAPLES DC-001/Koss KPH7 Portable Headphones		0.00	0.00	100.48
09/27/2019	PO_POENC	0000357826	10	RREQ429927	STAPLES DC-001/Koss KPH7 Portable Headphones		0.00	0.00	100.48
09/27/2019	PO_POENC	0000357826	10	RREQ429927	STAPLES DC-001/Koss KPH7 Portable Headphones		0.00	0.00	0.00
09/27/2019	PO_POENC	0000357826	10	RREQ429927	STAPLES DC-001/Koss KPH7 Portable Headphones		0.00	0.00	0.00
09/27/2019	PO_POENC	0000357826	10	RREQ429927	STAPLES DC-001/Koss KPH7 Portable Headphones		0.00	0.00	0.00
09/27/2019	PO_POENC	0000357826	10	RREQ429927	STAPLES DC-001/Koss KPH7 Portable Headphones		0.00	-93.25	0.00
09/27/2019	REQ_PREENC	REQ429927	1		Staples Contract & Commercial Inc/167673/Clorox Di		0.00	10.95	0.00
09/27/2019	REQ_PREENC	REQ429927	1		Staples Contract & Commercial Inc/167673/Clorox Di		0.00	10.95	0.00
09/27/2019	REQ_PREENC	REQ429927	1		Staples Contract & Commercial Inc/167673/Clorox Di		0.00	-10.95	0.00
09/27/2019	REQ_PREENC	REQ429927	2		Staples Contract & Commercial Inc/167673/Clorox Co		0.00	49.29	0.00
09/27/2019	REQ_PREENC	REQ429927	2		Staples Contract & Commercial Inc/167673/Clorox Co		0.00	49.29	0.00
09/27/2019	REQ_PREENC	REQ429927	2		Staples Contract & Commercial Inc/167673/Clorox Co		0.00	-49.29	0.00
09/27/2019	REQ_PREENC	REQ429927	3		Staples Contract & Commercial Inc/167673/Sani PDI		0.00	88.59	0.00
09/27/2019	REQ_PREENC	REQ429927	3		Staples Contract & Commercial Inc/167673/Sani PDI		0.00	88.59	0.00
09/27/2019	REQ_PREENC	REQ429927	3		Staples Contract & Commercial Inc/167673/Sani PDI		0.00	-88.59	0.00
09/27/2019	REQ_PREENC	REQ429927	4		Staples Contract & Commercial Inc/167673/Ziploc St		0.00	15.69	0.00
09/27/2019	REQ_PREENC	REQ429927	4		Staples Contract & Commercial Inc/167673/Ziploc St		0.00	15.69	0.00
09/27/2019	REQ_PREENC	REQ429927	4		Staples Contract & Commercial Inc/167673/Ziploc St		0.00	-15.69	0.00
09/27/2019	REQ_PREENC	REQ429927	5		Staples Contract & Commercial Inc/167673/Staples H		0.00	11.80	0.00
09/27/2019	REQ_PREENC	REQ429927	5		Staples Contract & Commercial Inc/167673/Staples H		0.00	11.80	0.00
09/27/2019	REQ_PREENC	REQ429927	5		Staples Contract & Commercial Inc/167673/Staples H		0.00	-11.80	0.00
09/27/2019	REQ_PREENC	REQ429927	6		Staples Contract & Commercial Inc/167673/Fellowes		0.00	44.45	0.00
09/27/2019	REQ_PREENC	REQ429927	6		Staples Contract & Commercial Inc/167673/Fellowes		0.00	44.45	0.00
09/27/2019	REQ_PREENC	REQ429927	6		Staples Contract & Commercial Inc/167673/Fellowes		0.00	-44.45	0.00
09/27/2019	REQ_PREENC	REQ429927	7		Staples Contract & Commercial Inc/167673/Safco Ony		0.00	27.78	0.00
09/27/2019	REQ_PREENC	REQ429927	7		Staples Contract & Commercial Inc/167673/Safco Ony		0.00	27.78	0.00
09/27/2019	REQ_PREENC	REQ429927	7		Staples Contract & Commercial Inc/167673/Safco Ony		0.00	-27.78	0.00
09/27/2019	REQ_PREENC	REQ429927	8		Staples Contract & Commercial Inc/167673/Learning		0.00	20.69	0.00
09/27/2019	REQ_PREENC	REQ429927	8		Staples Contract & Commercial Inc/167673/Learning		0.00	20.69	0.00
09/27/2019	REQ_PREENC	REQ429927	8		Staples Contract & Commercial Inc/167673/Learning		0.00	-20.69	0.00
09/27/2019	REQ_PREENC	REQ429927	9		Staples Contract & Commercial Inc/167673/Scotch De		0.00	12.05	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/27/2019	REQ_PREENC	REQ429927	9		Staples Contract & Commercial Inc/167673/Scotch De		0.00		12.05	
09/27/2019	REQ_PREENC	REQ429927	9		Staples Contract & Commercial Inc/167673/Scotch De		0.00		-12.05	
09/27/2019	REQ_PREENC	REQ429927	10		Staples Contract & Commercial Inc/167673/Koss KPH7		0.00		93.25	
09/27/2019	REQ_PREENC	REQ429927	10		Staples Contract & Commercial Inc/167673/Koss KPH7		0.00		93.25	
09/27/2019	REQ_PREENC	REQ429927	10		Staples Contract & Commercial Inc/167673/Koss KPH7		0.00		-93.25	
10/02/2019	AP_VOUCHER	01096719	1	P0000357826	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00		0.00	
10/02/2019	AP_VOUCHER	01096719	1	P0000357826	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00		0.00	
10/02/2019	AP_VOUCHER	01096719	2	P0000357826	STAPLES DC-001/Clorox Commercial Solutions Cl		0.00		0.00	
10/02/2019	AP_VOUCHER	01096719	2	P0000357826	STAPLES DC-001/Clorox Commercial Solutions Cl		0.00		0.00	
10/02/2019	AP_VOUCHER	01096719	3	P0000357826	STAPLES DC-001/Sani PDI Super Sani-Cloth Larg		0.00		0.00	
10/02/2019	AP_VOUCHER	01096719	3	P0000357826	STAPLES DC-001/Sani PDI Super Sani-Cloth Larg		0.00		0.00	
10/02/2019	AP_VOUCHER	01096719	4	P0000357826	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00		0.00	
10/02/2019	AP_VOUCHER	01096719	4	P0000357826	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00		0.00	
10/02/2019	AP_VOUCHER	01096719	5	P0000357826	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho		0.00		0.00	
10/02/2019	AP_VOUCHER	01096719	5	P0000357826	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho		0.00		0.00	
10/02/2019	AP_VOUCHER	01096719	6	P0000357826	STAPLES DC-001/Fellowes Reference Plastic Rac		0.00		0.00	
10/02/2019	AP_VOUCHER	01096719	6	P0000357826	STAPLES DC-001/Fellowes Reference Plastic Rac		0.00		0.00	
10/02/2019	AP_VOUCHER	01096719	7	P0000357826	STAPLES DC-001/Safco Onyx Letter Tray Black		0.00		0.00	
10/02/2019	AP_VOUCHER	01096719	7	P0000357826	STAPLES DC-001/Safco Onyx Letter Tray Black		0.00		0.00	
10/02/2019	AP_VOUCHER	01096719	9	P0000357826	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00		0.00	
10/02/2019	AP_VOUCHER	01096719	9	P0000357826	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00		0.00	
10/03/2019	AP_VOUCHER	01096865	10	P0000357826	STAPLES DC-001/Koss KPH7 Portable Headphones		0.00		0.00	
10/03/2019	AP_VOUCHER	01096865	10	P0000357826	STAPLES DC-001/Koss KPH7 Portable Headphones		0.00		0.00	
10/09/2019	AP_VOUCHER	01097974	8	P0000357826	STAPLES DC-001/Learning Resources Make a Stor		0.00		0.00	
10/09/2019	AP_VOUCHER	01097974	8	P0000357826	STAPLES DC-001/Learning Resources Make a Stor		0.00		0.00	
11/21/2019	GL_BD_JRNL	0000437093	2		11/21/2019/Transfer of appropriations for the purp		-102.00		0.00	
Number of Transactions 104						Totals	939.43	1,343.00	0.00	403.57

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0065	00000	00	4304	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies									
08/12/2019	GL_BD_JRNL	0000431054	9		07/31/2019/Open zero dollar strings./		0.00		0.00
08/12/2019	GL_JOURNAL	PCD0431047	95	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	9	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00
05/11/2020	GL_JOURNAL	PCD0446578	275	ZOLL MEDIC	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00

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

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>					
0065	00000	00	4304	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies													
05/11/2020	GL_JOURNAL	PCD0446578	397	OFFICE DEP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00	0.00			
Number of Transactions 5							Totals	151.03	0.00	0.00			
Number of Transactions 109							Account	Totals 4000s	1,090.46	1,343.00	0.00	0.00	252.54
<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>					
0065	00000	00	5853	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K													
05/07/2019	GL_BD_JRNL	PRE0423228	79		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,500.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	79		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,500.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	321		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,000.00		0.00	0.00			
07/16/2019	GL_JOURNAL	ACR0428574	3	000145	07/01/2019/Reversal Accrue 2018-2019 School Sites/		0.00		0.00	0.00			
07/23/2019	PO_POENC	0000352223	1	No REQ.	YMCA OF SA-001/YMCA Play Program		0.00		0.00	9,207.00			
11/21/2019	GL_BD_JRNL	0000437093	1		11/21/2019/Transfer of appropriations for the purp		-2,090.00		0.00	0.00			
01/23/2020	AP_VOUCHER	01114162	1	P0000352223	YMCA OF SA-001/YMCA Play Program		0.00		0.00	0.00			
01/23/2020	AP_VOUCHER	01114162	1	P0000352223	YMCA OF SA-001/YMCA Play Program		0.00		0.00	-9,207.00			
Number of Transactions 8							Totals	7,910.00	7,910.00	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 5000s	7,910.00	7,910.00	0.00	0.00	0.00
Number of Transactions 264							Resource	Totals 00000	6,785.84	15,193.00	0.00	0.00	8,407.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	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	558		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,378.00		0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	559		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,347.00		0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	5142	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	1752	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	6884	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		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>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	
0065	00001	00	2905	8300	0000 01000 3408	2020					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS											
10/25/2019	GL_JOURNAL	PAY0435218	7471	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	738.02	
11/26/2019	GL_JOURNAL	PAY0437364	7468	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	738.02	
12/30/2019	GL_JOURNAL	PAY0438948	7598	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	635.84	
02/05/2020	GL_JOURNAL	PAY0440902	7161	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	765.32	
02/06/2020	GL_BD_JRNL	0000441060	3472		01/31/2020/Transfer of appropriations to align Bud		880.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7438	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	765.32	
03/31/2020	GL_JOURNAL	PAY0444290	7597	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	765.32	
04/28/2020	GL_JOURNAL	PAY0445680	5624	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	765.32	
05/27/2020	GL_JOURNAL	PAY0447626	5589	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	726.93	
05/27/2020	GL_JOURNAL	ENP0447648	4966	PYE	05/31/2020/GL Encumbrance Process/150398 ;Salary f		0.00	0.00	765.31	0.00	
Number of Transactions 15						Totals	38.86	7,605.00	0.00	765.31	6,800.83

Number of Transactions	Account	Totals	2000s	38.86	7,605.00	0.00	765.31	6,800.83			
06/27/2019	GL_BD_JRNL	ORG0426912	4205		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,392.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	1731		01/31/2020/Transfer of appropriations to align Bud		-1,392.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	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	4206				07/01/2019/Load 2019-20 Board-Approved Original Bu	515.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11987	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	12.03
09/06/2019	GL_JOURNAL	PAY0432272	3610	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.89
09/25/2019	GL_JOURNAL	PAY0433239	15229	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	55.98
10/25/2019	GL_JOURNAL	PAY0435218	16326	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	56.47
11/26/2019	GL_JOURNAL	PAY0437364	16480	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	56.45
12/30/2019	GL_JOURNAL	PAY0438948	16791	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	48.65
02/05/2020	GL_JOURNAL	PAY0440902	16026	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	58.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00001	00	3302	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
02/06/2020	GL_BD_JRNL	0000441068	1988									
				01/31/2020/Transfer of appropriations to align Bud			67.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	16574	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	16886	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
									0.00			
04/28/2020	GL_JOURNAL	PAY0445680	13360	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			
									0.00			
05/27/2020	GL_JOURNAL	PAY0447626	13282	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	11916	PYE				05/31/2020/GL Encumbrance Process/150398 ;OASDI fo	0.00			
									0.00			
Number of Transactions 14							Totals	3.19	582.00	0.00	58.54	520.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00001	00	3502	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	4207					07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00			
									0.00			
08/27/2019	GL_JOURNAL	PAY0431846	16661	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00			
									0.00			
09/06/2019	GL_JOURNAL	PAY0432272	5336	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00			
									0.00			
09/25/2019	GL_JOURNAL	PAY0433239	33145	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			
									0.00			
10/25/2019	GL_JOURNAL	PAY0435218	34943	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
									0.00			
11/26/2019	GL_JOURNAL	PAY0437364	35231	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	35776	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
									0.00			
02/05/2020	GL_JOURNAL	PAY0440902	34910	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
									0.00			
02/06/2020	GL_BD_JRNL	0000441072	1436					01/31/2020/Transfer of appropriations to align Bud	1.00			
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	35609	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	36073	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
									0.00			
04/28/2020	GL_JOURNAL	PAY0445680	31427	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			
									0.00			
05/27/2020	GL_JOURNAL	PAY0447626	31325	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	29559	PYE				05/31/2020/GL Encumbrance Process/150398 ;UNEMP fo	0.00			
									0.00			
Number of Transactions 14							Totals	0.21	4.00	0.00	0.38	3.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	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	4208					07/01/2019/Load 2019-20 Board-Approved Original Bu	161.00
									0.00
09/09/2019	GL_JOURNAL	PWC0432315	3125	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00
									0.00
09/09/2019	GL_JOURNAL	PWC0432315	3126	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0065	00001	00	3602	8300	0000 01000 3408	2020					
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
10/08/2019	GL_JOURNAL	PWC0434047	4939	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	17.49	
11/07/2019	GL_JOURNAL	PWC0436058	5629	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	17.64	
12/06/2019	GL_JOURNAL	PWC0437881	5252	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	17.64	
01/08/2020	GL_JOURNAL	PWC0439276	5235	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	15.20	
02/06/2020	GL_JOURNAL	PWC0441054	5492	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	18.29	
02/07/2020	GL_BD_JRNL	0000441097	1960		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5820	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	18.29	
04/09/2020	GL_JOURNAL	PWC0444791	4639	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	18.29	
05/07/2020	GL_JOURNAL	PWC0446374	3429	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	18.29	
05/27/2020	GL_JOURNAL	ENP0447648	34230	PYE	05/31/2020/GL Encumbrance Process/150398 ;WKRCMP f		0.00	0.00	18.29	0.00	
Number of Transactions 13						Totals	-0.46	163.00	0.00	18.29	145.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	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	4209				07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2098	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	0.36
09/09/2019	GL_JOURNAL	PRM0432314	2099	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	0.03
10/08/2019	GL_JOURNAL	PRM0434079	2475	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	1.86
11/07/2019	GL_JOURNAL	PRM0436057	2547	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	1.87
12/06/2019	GL_JOURNAL	PRM0437879	2551	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	1.87
01/08/2020	GL_JOURNAL	PRM0439275	2529	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	1.62
02/06/2020	GL_JOURNAL	PRM0441051	2654	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	1.94
02/07/2020	GL_BD_JRNL	0000441098	1549		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2588	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	0.00	1.94
04/09/2020	GL_JOURNAL	PRM0444790	2665	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	1.94
05/07/2020	GL_JOURNAL	PRM0446364	2665	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	1.94
05/27/2020	GL_JOURNAL	ENP0447648	38901	PYE	05/31/2020/GL Encumbrance Process/150398 ;RM05 for		0.00	0.00	0.00	1.95	0.00	0.00
Number of Transactions 13						Totals	-0.32	17.00	0.00	1.95	15.37	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	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 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>			
0065	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	4210		07/01/2019/Load 2019-20 Board-Approved Original Bu		11.00		0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	3785		01/31/2020/Transfer of appropriations to align Bud		-11.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 58							Account	Totals 3000s	2.62	766.00	0.00
Number of Transactions 73							Resource	Totals 00001	41.48	8,371.00	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>			
0065	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	813		07/01/2019/Load 2020 Preliminary 25% Budget for ac		447.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	813		07/01/2019/Remove 2020 Preliminary 25% Budget for		-447.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	322		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,786.00		0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	324	6195832559	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	19.64	
07/30/2019	GL_JOURNAL	TEL0430279	320	6193445300	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	71.66	
07/30/2019	GL_JOURNAL	TEL0430279	321	6192657632	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	19.64	
07/30/2019	GL_JOURNAL	TEL0430279	322	6192657859	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	19.64	
07/30/2019	GL_JOURNAL	TEL0430279	323	6195830691	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	310	6193445300	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	70.61	
09/18/2019	GL_JOURNAL	TEL0432933	311	6192657632	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	312	6192657859	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	313	6195830691	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	314	6195832559	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	19.64	
10/15/2019	GL_JOURNAL	TEL0434583	315	6193445300	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	71.54	
10/15/2019	GL_JOURNAL	TEL0434583	316	6192657632	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	19.76	
10/15/2019	GL_JOURNAL	TEL0434583	317	6192657859	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	19.67	
10/15/2019	GL_JOURNAL	TEL0434583	318	6195830691	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	19.64	
10/15/2019	GL_JOURNAL	TEL0434583	319	6195832559	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	19.64	
11/26/2019	GL_JOURNAL	TEL0437365	311	6192657632	11/26/2019/COX COMM: October 2019 phone lines/COX		0.00		0.00	19.68	
11/26/2019	GL_JOURNAL	TEL0437365	312	6192657859	11/26/2019/COX COMM: October 2019 phone lines/COX		0.00		0.00	19.68	
11/26/2019	GL_JOURNAL	TEL0437365	313	6193445300	11/26/2019/COX COMM: October 2019 phone lines/COX		0.00		0.00	73.39	
11/26/2019	GL_JOURNAL	TEL0437365	314	6195830691	11/26/2019/COX COMM: October 2019 phone lines/COX		0.00		0.00	19.68	

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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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				
0065	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
11/26/2019	GL_JOURNAL	TEL0437365	315	6195832559	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	19.68			
12/12/2019	GL_JOURNAL	TEL0438288	309	6193445300	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	74.27			
12/12/2019	GL_JOURNAL	TEL0438288	310	6192657632	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.89			
12/12/2019	GL_JOURNAL	TEL0438288	311	6192657859	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.68			
12/12/2019	GL_JOURNAL	TEL0438288	312	6195830691	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.68			
12/12/2019	GL_JOURNAL	TEL0438288	313	6195832559	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.68			
01/22/2020	GL_JOURNAL	TEL0440149	322	6193445300	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	-11.52			
01/22/2020	GL_JOURNAL	TEL0440149	323	6192657632	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.68			
01/22/2020	GL_JOURNAL	TEL0440149	324	6192657859	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.68			
01/22/2020	GL_JOURNAL	TEL0440149	325	6195830691	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.68			
01/22/2020	GL_JOURNAL	TEL0440149	326	6195832559	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.68			
02/11/2020	GL_JOURNAL	TEL0441346	331	6192657632	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.76			
02/11/2020	GL_JOURNAL	TEL0441346	332	6192657859	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.67			
02/11/2020	GL_JOURNAL	TEL0441346	333	6195830691	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.67			
02/11/2020	GL_JOURNAL	TEL0441346	334	6195832559	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.67			
02/11/2020	GL_JOURNAL	TEL0441346	335	6192555334	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	71.02			
03/09/2020	GL_JOURNAL	TEL0443336	301	6192657632	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.67			
03/09/2020	GL_JOURNAL	TEL0443336	302	6192657859	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.67			
03/09/2020	GL_JOURNAL	TEL0443336	303	6195830691	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.67			
03/09/2020	GL_JOURNAL	TEL0443336	304	6195832559	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.67			
03/09/2020	GL_JOURNAL	TEL0443336	305	6192555334	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	70.83			
05/02/2020	GL_JOURNAL	TEL0446081	301	6192657632	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.67			
05/02/2020	GL_JOURNAL	TEL0446081	302	6192657859	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.67			
05/02/2020	GL_JOURNAL	TEL0446081	303	6195830691	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.67			
05/02/2020	GL_JOURNAL	TEL0446081	304	6195832559	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.67			
05/02/2020	GL_JOURNAL	TEL0446081	305	6192555334	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	71.30			
Number of Transactions 48						Totals		514.57	1,786.00	0.00	0.00	1,271.43
Number of Transactions 48						Account	Totals 5000s	514.57	1,786.00	0.00	0.00	1,271.43
Number of Transactions 48						Resource	Totals 00005	514.57	1,786.00	0.00	0.00	1,271.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	1338		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		
0065	00010	00	1107	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/27/2019	GL_BD_JRNL	ORG0426822	721		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	722		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	723		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	724		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	725		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	726		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	99	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	31,539.12	
08/27/2019	GL_JOURNAL	PAY0431846	104	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	34,365.18	
09/25/2019	GL_JOURNAL	PAY0433239	109	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	45,627.79	
09/30/2019	GL_BD_JRNL	BAR0433538	14		09/30/2019/Transfer of appropriations to adjust te	170,354.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	113	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	46,202.29	
11/26/2019	GL_JOURNAL	PAY0437364	116	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	51,072.78	
12/05/2019	GL_JOURNAL	PAY0437830	4	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	1,238.07	
12/30/2019	GL_JOURNAL	PAY0438948	115	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	56,746.30	
02/05/2020	GL_JOURNAL	PAY0440902	113	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	58,639.56	
02/06/2020	GL_JOURNAL	PAY0441034	4	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	1,445.01	
02/06/2020	GL_BD_JRNL	0000441060	78		01/31/2020/Transfer of appropriations to align Bud	-59,480.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	113	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	59,300.91	
03/31/2020	GL_JOURNAL	PAY0444290	113	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	59,300.91	
04/28/2020	GL_JOURNAL	PAY0445680	113	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	59,300.91	
05/27/2020	GL_JOURNAL	PAY0447626	113	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	59,300.91	
05/27/2020	GL_JOURNAL	ENP0447648	124	PYE	05/31/2020/GL Encumbrance Process/132011 ;Salary f	0.00	0.00	59,300.91	0.00	
Number of Transactions 22						Totals	-1,444.65	621,936.00	0.00	59,300.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	1107	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

TRAN TYPE	DESCRIPTION	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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00010	00	1107	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	727		07/01/2019/Load 2019-20	Board-Approved	Original Bu		91,301.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	728		07/01/2019/Load 2019-20	Board-Approved	Original Bu		91,301.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	729		07/01/2019/Load 2019-20	Board-Approved	Original Bu		91,301.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	730		07/01/2019/Load 2019-20	Board-Approved	Original Bu		91,301.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	731		07/01/2019/Load 2019-20	Board-Approved	Original Bu		91,301.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	732		07/01/2019/Load 2019-20	Board-Approved	Original Bu		91,301.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	100	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	38,071.80		
08/27/2019	GL_JOURNAL	PAY0431846	106	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	38,071.80		
09/25/2019	GL_JOURNAL	PAY0433239	111	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	43,553.66		
10/25/2019	GL_JOURNAL	PAY0435218	115	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	43,809.37		
11/26/2019	GL_JOURNAL	PAY0437364	118	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	43,809.37		
12/30/2019	GL_JOURNAL	PAY0438948	117	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	43,809.37		
02/05/2020	GL_JOURNAL	PAY0440902	115	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	44,918.41		
02/06/2020	GL_BD_JRNL	0000441060	116		01/31/2020/Transfer of appropriations to align Bud				-24,611.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	115	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	42,691.97		
03/31/2020	GL_JOURNAL	PAY0444290	115	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	44,882.65		
04/28/2020	GL_JOURNAL	PAY0445680	115	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	45,430.33		
05/27/2020	GL_JOURNAL	PAY0447626	115	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	45,430.33		
05/27/2020	GL_JOURNAL	ENP0447648	23	PYE	05/31/2020/GL Encumbrance Process/124966		;Salary f		0.00	0.00	45,430.33	0.00		
Number of Transactions 19									Totals	3,285.61	523,195.00	0.00	45,430.33	474,479.06

<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>						
0065	00010	00	1165	1000	1110	01000	3202	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchrr														
10/25/2019	GL_BD_JRNL	0000435221	91		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	2026	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	160.74		
11/07/2019	GL_JOURNAL	PAY0436036	977	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	321.48		
02/06/2020	GL_BD_JRNL	0000441060	990		01/31/2020/Transfer of appropriations to align Bud				482.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.22	482.00	0.00	0.00	482.22

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	00010	00	1210	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 1210 - Counselor										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 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	
0065	00010	00	1210	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/27/2019	GL_BD_JRNL	ORG0426822	733		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,458.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1358	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,421.45	
08/27/2019	GL_JOURNAL	PAY0431846	1214	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,421.45	
09/25/2019	GL_JOURNAL	PAY0433239	2054	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,421.45	
10/25/2019	GL_JOURNAL	PAY0435218	2501	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,421.45	
11/26/2019	GL_JOURNAL	PAY0437364	2522	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,421.45	
12/30/2019	GL_JOURNAL	PAY0438948	2632	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,421.45	
02/05/2020	GL_JOURNAL	PAY0440902	2332	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,473.92	
02/06/2020	GL_BD_JRNL	0000441060	1214		01/31/2020/Transfer of appropriations to align Bud				914.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2578	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,473.92	
03/31/2020	GL_JOURNAL	PAY0444290	2662	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,473.92	
04/28/2020	GL_JOURNAL	PAY0445680	1625	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,473.92	
05/27/2020	GL_JOURNAL	PAY0447626	1581	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,473.92	
05/27/2020	GL_JOURNAL	ENP0447648	1266	PYE	05/31/2020/GL Encumbrance Process/117111 ;Salary f				0.00	0.00	0.00	1,473.92	0.00	
Number of Transactions 14									Totals	-0.22	17,372.00	0.00	1,473.92	15,898.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	00010	00	1240	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 1240 - Nurse													
06/27/2019	GL_BD_JRNL	0000427122	1339						0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1589	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	4,600.40
08/27/2019	GL_JOURNAL	PAY0431846	1445	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	4,600.40
09/25/2019	GL_JOURNAL	PAY0433239	2353	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	4,600.40
10/25/2019	GL_JOURNAL	PAY0435218	2798	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	4,600.40
11/26/2019	GL_JOURNAL	PAY0437364	2825	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	4,600.40
12/30/2019	GL_JOURNAL	PAY0438948	2937	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	4,600.40
02/05/2020	GL_JOURNAL	PAY0440902	2640	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	4,770.66
02/06/2020	GL_BD_JRNL	0000441060	1480		01/31/2020/Transfer of appropriations to align Bud				56,226.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2884	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	4,770.66
03/31/2020	GL_JOURNAL	PAY0444290	2970	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	4,770.66
04/28/2020	GL_JOURNAL	PAY0445680	1933	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	4,770.66
05/27/2020	GL_JOURNAL	PAY0447626	1889	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	4,770.66
05/27/2020	GL_JOURNAL	ENP0447648	1594	PYE	05/31/2020/GL Encumbrance Process/169268 ;Salary f				0.00	0.00	0.00	4,770.65	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0065	00010	00	1240		Resource 00010 - Position Allocation Account 1240 - Nurse									
									-----					
Number of Transactions 14									Totals	-0.35	56,226.00	0.00	4,770.65	51,455.70
0065	00010	00	1308		Resource 00010 - Position Allocation Account 1308 - School Principal									
06/27/2019	GL_BD_JRNL	0000427122	1340		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0065	00010	00	1308		Resource 00010 - Position Allocation Account 1308 - School Principal									
06/27/2019	GL_BD_JRNL	ORG0426822	734		07/01/2019/Load 2019-20 Board-Approved Original Bu				137,785.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1874	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	11,290.36	
08/27/2019	GL_JOURNAL	PAY0431846	1698	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	PAY0433239	2667	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	11,290.36	
10/25/2019	GL_JOURNAL	PAY0435218	3107	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	11,290.36	
11/26/2019	GL_JOURNAL	PAY0437364	3146	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	11,290.36	
12/30/2019	GL_JOURNAL	PAY0438948	3246	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	11,290.36	
02/05/2020	GL_JOURNAL	PAY0440902	2935	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	11,708.11	
02/06/2020	GL_BD_JRNL	0000441060	1589		01/31/2020/Transfer of appropriations to align Bud				206.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3185	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	11,708.11	
03/31/2020	GL_JOURNAL	PAY0444290	3265	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	11,708.11	
04/28/2020	GL_JOURNAL	PAY0445680	2216	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	11,708.11	
05/27/2020	GL_JOURNAL	PAY0447626	2175	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	11,708.11	
05/27/2020	GL_JOURNAL	ENP0447648	1867	PYE	05/31/2020/GL Encumbrance Process/169833 ;Salary f				0.00	0.00	0.00	11,708.11	0.00	
Number of Transactions 14									Totals	0.18	137,991.00	0.00	11,708.11	126,282.71
Number of Transactions 89									Account	1,840.35	1,357,202.00	0.00	122,683.92	1,232,677.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0065	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	564		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	3380	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	133.81	
09/25/2019	GL_JOURNAL	PAY0433239	4922	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	736.32	
10/25/2019	GL_JOURNAL	PAY0435218	5459	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	579.83	
11/26/2019	GL_JOURNAL	PAY0437364	5440	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	579.83	
12/30/2019	GL_JOURNAL	PAY0438948	5545	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	499.55	
02/05/2020	GL_JOURNAL	PAY0440902	5193	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	601.28	
02/06/2020	GL_BD_JRNL	0000441060	2099		01/31/2020/Transfer of appropriations to align Bud		838.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5437	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	601.28	
03/31/2020	GL_JOURNAL	PAY0444290	5572	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	601.28	
04/28/2020	GL_JOURNAL	PAY0445680	4039	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	601.28	
05/27/2020	GL_JOURNAL	PAY0447626	4005	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	573.53	
05/27/2020	GL_JOURNAL	ENP0447648	3565	PYE	05/31/2020/GL Encumbrance Process/124757 ;Salary f		0.00	0.00	601.28	0.00	
Number of Transactions 13						Totals	27.73	6,137.00	0.00	601.28	5,507.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	2236	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/27/2019	GL_BD_JRNL	0000427122	1341					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3578	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	242.10	
09/25/2019	GL_JOURNAL	PAY0433239	5117	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	700.21	
10/25/2019	GL_JOURNAL	PAY0435218	5653	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	582.83	
11/26/2019	GL_JOURNAL	PAY0437364	5635	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	582.83	
12/30/2019	GL_JOURNAL	PAY0438948	5736	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	502.13	
02/05/2020	GL_JOURNAL	PAY0440902	5383	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	604.39	
02/06/2020	GL_BD_JRNL	0000441060	2196		01/31/2020/Transfer of appropriations to align Bud		6,236.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5632	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	604.39	
03/31/2020	GL_JOURNAL	PAY0444290	5770	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	604.39	
04/28/2020	GL_JOURNAL	PAY0445680	4235	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	604.39	
05/27/2020	GL_JOURNAL	PAY0447626	4201	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	576.49	
05/27/2020	GL_JOURNAL	ENP0447648	3749	PYE	05/31/2020/GL Encumbrance Process/122324 ;Salary f		0.00	0.00	604.39	0.00	0.00	
Number of Transactions 13						Totals	27.46	6,236.00	0.00	604.39	5,604.15	

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	Amount
06/27/2019	GL_BD_JRNL	0000427122	1342		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			
0065	00010	00	2401	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/27/2019	GL_BD_JRNL	ORG0426883	565				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	560				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	514	PAYROLL			07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	926.28
08/27/2019	GL_JOURNAL	PAY0431846	4314	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,030.41
09/25/2019	GL_JOURNAL	PAY0433239	5987	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,851.78
10/25/2019	GL_JOURNAL	PAY0435218	6553	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	8,070.50
11/26/2019	GL_JOURNAL	PAY0437364	6540	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	8,070.50
12/30/2019	GL_JOURNAL	PAY0438948	6652	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	6,953.04
02/05/2020	GL_JOURNAL	PAY0440902	6260	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	8,369.10
02/06/2020	GL_BD_JRNL	0000441060	2677				01/31/2020/Transfer of appropriations to align Bud	9,291.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	6507	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	8,150.15
03/31/2020	GL_JOURNAL	PAY0444290	6659	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	8,641.61
04/28/2020	GL_JOURNAL	PAY0445680	4877	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	8,606.06
05/27/2020	GL_JOURNAL	PAY0447626	4853	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	8,208.86
05/27/2020	GL_JOURNAL	ENP0447648	4405	PYE			05/31/2020/GL Encumbrance Process/154803 ;Salary f	0.00	0.00	8,606.06	0.00
Number of Transactions 15						Totals	-367.35	88,117.00	0.00	8,606.06	79,878.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	2456	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
03/31/2020	GL_BD_JRNL	0000444329	40				03/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	7397	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	208.56
Number of Transactions 2						Totals	-208.56	0.00	0.00	0.00	208.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00010	00	2456	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
09/06/2019	GL_BD_JRNL	0000432274	177							0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1613	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	201.12	
09/25/2019	GL_JOURNAL	PAY0433239	6684	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	402.24	
11/26/2019	GL_JOURNAL	PAY0437364	7260	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	563.60	
01/07/2020	GL_JOURNAL	PAY0439222	1856	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	201.12	
02/05/2020	GL_JOURNAL	PAY0440902	6974	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	971.92	
02/06/2020	GL_JOURNAL	PAY0441034	2719	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	417.12	
02/06/2020	GL_BD_JRNL	0000441060	3193		01/31/2020/Transfer of appropriations to align Bud				2,340.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7248	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	501.84	
03/06/2020	GL_JOURNAL	PAY0443211	2818	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	208.56	
Number of Transactions 10									Totals	-1,127.52	2,340.00	0.00	0.00	3,467.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	00010	00	2905	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/27/2019	GL_BD_JRNL	ORG0426883	561		07/01/2019/Load 2019-20	Board-Approved	Original Bu		1,167.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	562		07/01/2019/Load 2019-20	Board-Approved	Original Bu		4,378.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	563		07/01/2019/Load 2019-20	Board-Approved	Original Bu		3,794.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5143	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	134.05	
09/06/2019	GL_JOURNAL	PAY0432272	1753	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	5.75	
09/25/2019	GL_JOURNAL	PAY0433239	6885	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	605.82	
10/25/2019	GL_JOURNAL	PAY0435218	7472	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	608.89	
11/26/2019	GL_JOURNAL	PAY0437364	7469	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	608.89	
12/30/2019	GL_JOURNAL	PAY0438948	7599	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	524.59	
02/05/2020	GL_JOURNAL	PAY0440902	7162	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	631.41	
02/06/2020	GL_BD_JRNL	0000441060	3328		01/31/2020/Transfer of appropriations to align Bud				-3,063.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7439	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	631.41	
03/31/2020	GL_JOURNAL	PAY0444290	7598	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	631.41	
04/28/2020	GL_JOURNAL	PAY0445680	5625	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	631.41	
05/27/2020	GL_JOURNAL	PAY0447626	5590	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	600.74	
05/27/2020	GL_JOURNAL	ENP0447648	5046	PYE	05/31/2020/GL Encumbrance Process/164859	Salary f			0.00	0.00	0.00	631.41	0.00	
Number of Transactions 16									Totals	30.22	6,276.00	0.00	631.41	5,614.37

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	Amount	
Number of Transactions 70						-1,618.02	109,106.00	0.00	10,443.14	100,280.88	
<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>			
0065	00010	00	3101	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
06/27/2019	GL_BD_JRNL	0000427122	1343				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						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>			
0065	00010	00	3101	1000	1110	01000	3202	2020	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
10/25/2019	GL_BD_JRNL	0000435221	92				10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8045	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	27.49	
11/07/2019	GL_JOURNAL	PAY0436036	3266	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	54.97	
02/06/2020	GL_BD_JRNL	0000441065	720				01/31/2020/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00
Number of Transactions 4						-0.46	82.00	0.00	0.00	82.46	
<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>			
0065	00010	00	3101	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
06/27/2019	GL_BD_JRNL	ORG0426912	4211				07/01/2019/Load 2019-20 Board-Approved Original Bu	92,658.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4437	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5,393.19	
08/27/2019	GL_JOURNAL	PAY0431846	5556	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,876.45	
09/25/2019	GL_JOURNAL	PAY0433239	7419	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,802.36	
09/30/2019	GL_BD_JRNL	BAR0433538	128				09/30/2019/Transfer of appropriations to adjust te	30,885.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8046	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	7,900.60	
11/26/2019	GL_JOURNAL	PAY0437364	8043	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	8,733.45	
12/05/2019	GL_JOURNAL	PAY0437830	2420	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	211.71	
12/30/2019	GL_JOURNAL	PAY0438948	8200	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	9,703.62	
02/05/2020	GL_JOURNAL	PAY0440902	7716	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	10,027.38	
02/06/2020	GL_JOURNAL	PAY0441034	3079	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	247.10	
02/06/2020	GL_BD_JRNL	0000441065	99				01/31/2020/Transfer of appropriations to align Bud	-17,192.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8032	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	10,140.47	
03/31/2020	GL_JOURNAL	PAY0444290	8198	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	10,140.47	
04/28/2020	GL_JOURNAL	PAY0445680	6095	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	10,140.46	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0065	00010	00	3101	1000	1110	01000	3301	2020				
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
05/27/2020	GL_JOURNAL	PAY0447626	6053	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	10,140.47	
05/27/2020	GL_JOURNAL	ENP0447648	5493	PYE	05/31/2020/GL	Encumbrance Process/132011	;STRS for		0.00	0.00	10,140.47	0.00	
Number of Transactions 17						Totals			-247.20	106,351.00	0.00	10,140.47	96,457.73

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>				
	0065	00010	00	3101	1000	4760	01000	3108	2020				
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	4212		07/01/2019/Load	2019-20 Board-Approved	Original Bu		99,318.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4439	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	6,510.27	
08/27/2019	GL_JOURNAL	PAY0431846	5559	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	6,510.27	
09/25/2019	GL_JOURNAL	PAY0433239	7423	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	7,447.67	
10/25/2019	GL_JOURNAL	PAY0435218	8051	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	7,491.39	
11/26/2019	GL_JOURNAL	PAY0437364	8047	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	7,491.39	
12/30/2019	GL_JOURNAL	PAY0438948	8204	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	7,491.39	
02/05/2020	GL_JOURNAL	PAY0440902	7720	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	7,681.04	
02/06/2020	GL_BD_JRNL	0000441065	168		01/31/2020/Transfer	of appropriations to align	Bud		-9,852.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8037	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	7,300.32	
03/31/2020	GL_JOURNAL	PAY0444290	8203	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	7,674.93	
04/28/2020	GL_JOURNAL	PAY0445680	6098	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	7,768.58	
05/27/2020	GL_JOURNAL	PAY0447626	6056	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	7,768.58	
05/27/2020	GL_JOURNAL	ENP0447648	5221	PYE	05/31/2020/GL	Encumbrance Process/124966	;STRS for		0.00	0.00	7,768.58	0.00	
Number of Transactions 14						Totals			561.59	89,466.00	0.00	7,768.58	81,135.83

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>				
	0065	00010	00	3101	2700	0000	01000	0000	2020				
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	1344		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	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>	
	0065	00010	00	3101	2700	0000	01000	3301	2020	
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	00010	00	3101	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	4213						24,980.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4433	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	5552	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	7415	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	8040	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	8039	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	8196	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	7711	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	429		01/31/2020/Transfer of appropriations to align Bud				-1,384.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8027	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	8193	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	6091	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	6049	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2,002.09		
05/27/2020	GL_JOURNAL	ENP0447648	5329	PYE	05/31/2020/GL Encumbrance Process/169833 ;STRS for				0.00	0.00	2,002.09	0.00		
Number of Transactions 14									Totals	-0.44	23,596.00	0.00	2,002.09	21,594.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3101	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	4214						2,984.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4434	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	243.07
08/27/2019	GL_JOURNAL	PAY0431846	5553	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	243.07
09/25/2019	GL_JOURNAL	PAY0433239	7416	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	243.07
10/25/2019	GL_JOURNAL	PAY0435218	8041	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	243.07
11/26/2019	GL_JOURNAL	PAY0437364	8040	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	243.07
12/30/2019	GL_JOURNAL	PAY0438948	8197	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	243.07
02/05/2020	GL_JOURNAL	PAY0440902	7712	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	252.04
02/06/2020	GL_BD_JRNL	0000441065	615		01/31/2020/Transfer of appropriations to align Bud				-13.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8028	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	252.04
03/31/2020	GL_JOURNAL	PAY0444290	8194	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	252.04
04/28/2020	GL_JOURNAL	PAY0445680	6092	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	252.04
05/27/2020	GL_JOURNAL	PAY0447626	6050	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	252.04
05/27/2020	GL_JOURNAL	ENP0447648	5677	PYE	05/31/2020/GL Encumbrance Process/117111 ;STRS for				0.00	0.00	252.04	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0065	00010	00	3101	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 14 Totals 0.34 2,971.00 0.00 252.04 2,718.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3101	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	0000427122	1345	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4436	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	786.67
08/27/2019	GL_JOURNAL	PAY0431846	5555	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	786.67
09/25/2019	GL_JOURNAL	PAY0433239	7418	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	786.67
10/25/2019	GL_JOURNAL	PAY0435218	8043	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	786.67
11/26/2019	GL_JOURNAL	PAY0437364	8042	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	786.67
12/30/2019	GL_JOURNAL	PAY0438948	8199	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	786.67
02/05/2020	GL_JOURNAL	PAY0440902	7714	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	815.78
02/06/2020	GL_BD_JRNL	0000441065	1203	01/31/2020/Transfer of appropriations to align Bud				9,615.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8030	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	815.78
03/31/2020	GL_JOURNAL	PAY0444290	8196	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	815.78
04/28/2020	GL_JOURNAL	PAY0445680	6094	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	815.78
05/27/2020	GL_JOURNAL	PAY0447626	6052	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	815.78
05/27/2020	GL_JOURNAL	ENP0447648	5865	PYE	05/31/2020/GL Encumbrance Process/169268 ;STRS for			0.00	0.00	815.78	0.00

Number of Transactions 14 Totals 0.30 9,615.00 0.00 815.78 8,798.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3202	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	4215	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	7613	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	26.39
09/25/2019	GL_JOURNAL	PAY0433239	10013	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	145.21
10/25/2019	GL_JOURNAL	PAY0435218	10873	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	114.35
11/26/2019	GL_JOURNAL	PAY0437364	10950	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	114.35
12/30/2019	GL_JOURNAL	PAY0438948	11160	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	98.52
02/05/2020	GL_JOURNAL	PAY0440902	10563	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	118.58
02/06/2020	GL_BD_JRNL	0000441065	2073	01/31/2020/Transfer of appropriations to align Bud				113.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	10978	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	118.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0065	00010	00	3202	2420	1110 01000 3204	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
03/31/2020	GL_JOURNAL	PAY0444290	11199	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	118.58	
04/28/2020	GL_JOURNAL	PAY0445680	8548	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	118.58	
05/27/2020	GL_JOURNAL	PAY0447626	8480	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	113.11	
05/27/2020	GL_JOURNAL	ENP0447648	7573	PYE	05/31/2020/GL Encumbrance Process/124757 ;PERS_A f	0.00	0.00	118.58	0.00	
Number of Transactions 13						Totals	5.17	1,210.00	0.00	118.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	3202	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	0000427122	1346	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			
0065	00010	00	3202	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	4216	07/01/2019/Load 2019-20 Board-Approved Original Bu				16,317.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7610	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,189.26	
09/25/2019	GL_JOURNAL	PAY0433239	10009	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,548.45	
10/25/2019	GL_JOURNAL	PAY0435218	10870	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	1,591.58	
11/26/2019	GL_JOURNAL	PAY0437364	10947	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	1,591.58	
12/30/2019	GL_JOURNAL	PAY0438948	11157	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	1,371.21	
02/05/2020	GL_JOURNAL	PAY0440902	10560	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	1,677.62	
02/06/2020	GL_BD_JRNL	0000441065	2284	01/31/2020/Transfer of appropriations to align Bud				905.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	10974	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	1,607.30	
03/31/2020	GL_JOURNAL	PAY0444290	11196	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	1,704.22	
04/28/2020	GL_JOURNAL	PAY0445680	8545	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	1,697.21	
05/27/2020	GL_JOURNAL	PAY0447626	8477	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	1,618.87	
05/27/2020	GL_JOURNAL	ENP0447648	7906	PYE	05/31/2020/GL Encumbrance Process/154803 ;PERS_A f	0.00	0.00	0.00	1,697.20	0.00	
Number of Transactions 13						Totals	-72.50	17,222.00	0.00	1,697.20	15,597.30

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	
0065	00010	00	3202	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	0000427122	1347		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7611	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	47.74	
09/25/2019	GL_JOURNAL	PAY0433239	10010	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	138.09	
10/25/2019	GL_JOURNAL	PAY0435218	10871	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	114.94	
11/26/2019	GL_JOURNAL	PAY0437364	10948	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	114.94	
12/30/2019	GL_JOURNAL	PAY0438948	11158	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	99.02	
02/05/2020	GL_JOURNAL	PAY0440902	10561	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	119.19	
02/06/2020	GL_BD_JRNL	0000441065	2338		01/31/2020/Transfer of appropriations to align Bud		1,230.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10975	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	119.19	
03/31/2020	GL_JOURNAL	PAY0444290	11197	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	119.19	
04/28/2020	GL_JOURNAL	PAY0445680	8546	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	119.19	
05/27/2020	GL_JOURNAL	PAY0447626	8478	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	113.69	
05/27/2020	GL_JOURNAL	ENP0447648	7749	PYE	05/31/2020/GL Encumbrance Process/122324 ;PERS_A f		0.00	0.00	119.19	
Number of Transactions 13						Totals	5.63	1,230.00	0.00	119.19
0065	00010	00	3202	8300	0000 01000 3408	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426912	4217		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,933.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	1653		01/31/2020/Transfer of appropriations to align Bud		-1,933.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0065	00010	00	3301	1000	1110 01000 0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	0000427122	1348		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
0065	00010	00	3301	1000	1110 01000 3202	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00010	00	3301	1000	1110	01000	3202	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
10/25/2019	GL_BD_JRNL	0000435221	93						0.00	0.00	
										0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13528	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	5111	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441068	536					01/31/2020/Transfer of appropriations to align Bud	7.00	0.00	
							-----	-----	-----	-----	
Number of Transactions 4							Totals		0.01	7.00	0.00
										0.00	6.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	3301	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	4218					07/01/2019/Load 2019-20 Board-Approved Original Bu	7,410.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7771	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10013	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12634	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	356					09/30/2019/Transfer of appropriations to adjust te	2,470.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13529	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	13602	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	3719	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	13827	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	13202	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	4921	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441068	117					01/31/2020/Transfer of appropriations to align Bud	-863.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13640	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	13887	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	10991	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	10932	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	10083	PYE				05/31/2020/GL Encumbrance Process/132011 ;FMED for	0.00	0.00	
							-----	-----	-----	-----	
Number of Transactions 17							Totals		-7.87	9,017.00	0.00
											859.87
											8,165.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	00010	00	3301	1000	4760	01000	3108	2020		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	4219					07/01/2019/Load 2019-20 Board-Approved Original Bu	7,944.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7773	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3301	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
08/27/2019	GL_JOURNAL	PAY0431846	10016	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	552.05	
09/25/2019	GL_JOURNAL	PAY0433239	12638	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	629.95	
10/25/2019	GL_JOURNAL	PAY0435218	13535	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	636.28	
11/26/2019	GL_JOURNAL	PAY0437364	13606	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	633.67	
12/30/2019	GL_JOURNAL	PAY0438948	13832	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	633.65	
02/05/2020	GL_JOURNAL	PAY0440902	13206	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	649.96	
02/06/2020	GL_BD_JRNL	0000441068	187		01/31/2020/Transfer of appropriations to align Bud			-363.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13645	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	617.76	
03/31/2020	GL_JOURNAL	PAY0444290	13892	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	649.55	
04/28/2020	GL_JOURNAL	PAY0445680	10994	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	657.41	
05/27/2020	GL_JOURNAL	PAY0447626	10935	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	657.38	
05/27/2020	GL_JOURNAL	ENP0447648	9813	PYE	05/31/2020/GL Encumbrance Process/124966	;FMED for		0.00	0.00	658.75	0.00	
Number of Transactions 14						Totals		52.56	7,581.00	0.00	658.75	6,869.69
06/27/2019	GL_BD_JRNL	0000427122	1349		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	4220		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,998.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7767	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	163.71	
08/27/2019	GL_JOURNAL	PAY0431846	10009	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	163.71	
09/25/2019	GL_JOURNAL	PAY0433239	12629	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	163.82	
10/25/2019	GL_JOURNAL	PAY0435218	13522	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	164.05	
11/26/2019	GL_JOURNAL	PAY0437364	13597	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	163.82	
12/30/2019	GL_JOURNAL	PAY0438948	13822	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	163.82	
02/05/2020	GL_JOURNAL	PAY0440902	13196	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	169.89	
02/06/2020	GL_BD_JRNL	0000441068	471		01/31/2020/Transfer of appropriations to align Bud			4.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13635	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	169.88	

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	00010	00	3301	2700	0000	01000	3301	2020				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
03/31/2020	GL_JOURNAL	PAY0444290	13882	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	169.89	
04/28/2020	GL_JOURNAL	PAY0445680	10987	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	169.88	
05/27/2020	GL_JOURNAL	PAY0447626	10928	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	169.89	
05/27/2020	GL_JOURNAL	ENP0447648	9919	PYE	05/31/2020/GL	Encumbrance Process/169833	;FMED for		0.00	0.00	169.77	0.00	
Totals									-0.13	2,002.00	0.00	169.77	1,832.36

Number of Transactions	14								Totals	-0.13	2,002.00	0.00	169.77	1,832.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0065	00010	00	3301	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	4221		07/01/2019/Load	2019-20 Board-Approved	Original Bu		239.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7768	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	20.61		
08/27/2019	GL_JOURNAL	PAY0431846	10010	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	20.61		
09/25/2019	GL_JOURNAL	PAY0433239	12630	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	20.62		
10/25/2019	GL_JOURNAL	PAY0435218	13524	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	20.64		
11/26/2019	GL_JOURNAL	PAY0437364	13598	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	20.62		
12/30/2019	GL_JOURNAL	PAY0438948	13824	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	20.62		
02/05/2020	GL_JOURNAL	PAY0440902	13198	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	21.38		
02/06/2020	GL_BD_JRNL	0000441068	587		01/31/2020/Transfer	of appropriations to align	Bud		13.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13636	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	21.38		
03/31/2020	GL_JOURNAL	PAY0444290	13883	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	21.38		
04/28/2020	GL_JOURNAL	PAY0445680	10988	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	21.38		
05/27/2020	GL_JOURNAL	PAY0447626	10929	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	21.38		
05/27/2020	GL_JOURNAL	ENP0447648	10266	PYE	05/31/2020/GL	Encumbrance Process/117111	;FMED for		0.00	0.00	21.37	0.00		
Totals									0.01	252.00	0.00	21.37	230.62	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	00010	00	3301	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	1350		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7770	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	66.71
08/27/2019	GL_JOURNAL	PAY0431846	10012	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	66.71
09/25/2019	GL_JOURNAL	PAY0433239	12632	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	66.80
10/25/2019	GL_JOURNAL	PAY0435218	13526	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	66.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0065	00010	00	3301	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
11/26/2019	GL_JOURNAL	PAY0437364	13600	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	66.80		
12/30/2019	GL_JOURNAL	PAY0438948	13826	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	66.80		
02/05/2020	GL_JOURNAL	PAY0440902	13200	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	69.28		
02/06/2020	GL_BD_JRNL	0000441068	1169		01/31/2020/Transfer of appropriations to align Bud	816.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13638	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	69.29		
03/31/2020	GL_JOURNAL	PAY0444290	13885	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	69.28		
04/28/2020	GL_JOURNAL	PAY0445680	10990	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	69.28		
05/27/2020	GL_JOURNAL	PAY0447626	10931	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	69.28		
05/27/2020	GL_JOURNAL	ENP0447648	10454	PYE	05/31/2020/GL Encumbrance Process/169268 ;FMED for	0.00	0.00	69.17	0.00		
Number of Transactions 14						Totals	-0.39	816.00	0.00	69.17	747.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	3302	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	4222				07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11989	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	10.24
09/25/2019	GL_JOURNAL	PAY0433239	15231	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	56.33
10/25/2019	GL_JOURNAL	PAY0435218	16328	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	44.36
11/26/2019	GL_JOURNAL	PAY0437364	16482	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	44.36
12/30/2019	GL_JOURNAL	PAY0438948	16793	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	38.21
02/05/2020	GL_JOURNAL	PAY0440902	16028	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	46.00
02/06/2020	GL_BD_JRNL	0000441068	1968				01/31/2020/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16576	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	46.00
03/31/2020	GL_JOURNAL	PAY0444290	16888	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	46.00
04/28/2020	GL_JOURNAL	PAY0445680	13362	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	46.00
05/27/2020	GL_JOURNAL	PAY0447626	13284	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	43.88
05/27/2020	GL_JOURNAL	ENP0447648	12116	PYE			05/31/2020/GL Encumbrance Process/124757 ;OASDI fo	0.00	0.00	46.00	0.00
Number of Transactions 13						Totals	1.62	469.00	0.00	46.00	421.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	3302	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	0000427122	1351				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0065	00010	00	3302	2700	0000 01000	0000	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
03/31/2020	GL_JOURNAL	PAY0444290	16880	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.02
Number of Transactions 2						Totals	-3.02	0.00	0.00	3.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3302	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	4223					07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1049	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.00	70.86	
08/27/2019	GL_JOURNAL	PAY0431846	11983	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	461.32	
09/06/2019	GL_JOURNAL	PAY0432272	3607	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	2.91	
09/25/2019	GL_JOURNAL	PAY0433239	15224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	606.50	
10/25/2019	GL_JOURNAL	PAY0435218	16321	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	617.39	
11/26/2019	GL_JOURNAL	PAY0437364	16476	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	625.56	
12/30/2019	GL_JOURNAL	PAY0438948	16786	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	531.91	
01/07/2020	GL_JOURNAL	PAY0439222	4270	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	2.92	
02/05/2020	GL_JOURNAL	PAY0440902	16021	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	662.87	
02/06/2020	GL_JOURNAL	PAY0441034	6354	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	6.04	
02/06/2020	GL_BD_JRNL	0000441068	2353		01/31/2020/Transfer of appropriations to align Bud		753.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16569	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	630.77	
03/06/2020	GL_JOURNAL	PAY0443211	6515	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	3.03	
03/31/2020	GL_JOURNAL	PAY0444290	16881	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	661.09	
04/28/2020	GL_JOURNAL	PAY0445680	13357	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	658.36	
05/27/2020	GL_JOURNAL	PAY0447626	13279	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	627.97	
05/27/2020	GL_JOURNAL	ENP0447648	12467	PYE	05/31/2020/GL Encumbrance Process/154803 ;OASDI fo		0.00	0.00	0.00	658.36	0.00	
Number of Transactions 18						Totals	-44.86	6,783.00	0.00	658.36	6,169.50	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3302	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	1352					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11984	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	18.52	
09/25/2019	GL_JOURNAL	PAY0433239	15225	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	53.56	
10/25/2019	GL_JOURNAL	PAY0435218	16322	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	44.59	

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	
0065	00010	00	3302	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
11/26/2019	GL_JOURNAL	PAY0437364	16477	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	44.59	
12/30/2019	GL_JOURNAL	PAY0438948	16787	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	38.41	
02/05/2020	GL_JOURNAL	PAY0440902	16022	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	46.23	
02/06/2020	GL_BD_JRNL	0000441068	2282		01/31/2020/Transfer of appropriations to align Bud	477.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16570	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	46.23	
03/31/2020	GL_JOURNAL	PAY0444290	16882	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	46.23	
04/28/2020	GL_JOURNAL	PAY0445680	13358	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	46.23	
05/27/2020	GL_JOURNAL	PAY0447626	13280	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	44.10	
05/27/2020	GL_JOURNAL	ENP0447648	12310	PYE	05/31/2020/GL Encumbrance Process/122324 ;OASDI fo	0.00	0.00	46.23	0.00	
Number of Transactions 13						Totals	2.08	477.00	0.00	428.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	3302	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	4224				07/01/2019/Load 2019-20 Board-Approved Original Bu	714.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11988	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	10.26	
09/06/2019	GL_JOURNAL	PAY0432272	3611	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.44	
09/25/2019	GL_JOURNAL	PAY0433239	15230	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	46.35	
10/25/2019	GL_JOURNAL	PAY0435218	16327	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	46.59	
11/26/2019	GL_JOURNAL	PAY0437364	16481	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	46.60	
12/30/2019	GL_JOURNAL	PAY0438948	16792	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	40.11	
02/05/2020	GL_JOURNAL	PAY0440902	16027	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	48.31	
02/06/2020	GL_BD_JRNL	0000441068	1559		01/31/2020/Transfer of appropriations to align Bud	-234.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16575	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	48.32	
03/31/2020	GL_JOURNAL	PAY0444290	16887	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	48.31	
04/28/2020	GL_JOURNAL	PAY0445680	13361	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	48.30	
05/27/2020	GL_JOURNAL	PAY0447626	13283	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	45.95	
05/27/2020	GL_JOURNAL	ENP0447648	12644	PYE	05/31/2020/GL Encumbrance Process/164859 ;OASDI fo	0.00	0.00	48.30	0.00	0.00	
Number of Transactions 14						Totals	2.16	480.00	0.00	429.54	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3421	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

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

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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	1353		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
0065	00010	00	3421	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								
06/27/2019	GL_BD_JRNL	ORG0426912	4225					
09/25/2019	GL_JOURNAL	PAY0433239	18203	PAYROLL				
09/30/2019	GL_BD_JRNL	BAR0433538	812					
10/25/2019	GL_JOURNAL	PAY0435218	19355	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	19503	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	19856	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	19041	PAYROLL				
02/06/2020	GL_BD_JRNL	0000441069	88					
02/26/2020	GL_JOURNAL	PAY0442403	19587	PAYROLL				
03/31/2020	GL_JOURNAL	PAY0444290	19937	PAYROLL				
04/28/2020	GL_JOURNAL	PAY0445680	16004	PAYROLL				
05/27/2020	GL_JOURNAL	PAY0447626	15936	PAYROLL				
05/27/2020	GL_JOURNAL	ENP0447648	14736	PYE				

Number of Transactions 13 Totals 6.40 683.00 0.00 78.40 598.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3421	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								
06/27/2019	GL_BD_JRNL	ORG0426912	4226					
09/25/2019	GL_JOURNAL	PAY0433239	18205	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	19357	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	19505	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	19858	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	19043	PAYROLL				
02/06/2020	GL_BD_JRNL	0000441069	270					
02/26/2020	GL_JOURNAL	PAY0442403	19589	PAYROLL				
03/31/2020	GL_JOURNAL	PAY0444290	19939	PAYROLL				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0065	00010	00	3421	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
04/28/2020	GL_JOURNAL	PAY0445680	16006	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	57.60		
05/27/2020	GL_JOURNAL	PAY0447626	15938	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	57.60		
05/27/2020	GL_JOURNAL	ENP0447648	14465	PYE	05/31/2020/GL Encumbrance Process/124966 ;VISION f	0.00	0.00	58.80	0.00		
Number of Transactions 12						Totals	4.60	586.00	0.00	58.80	522.60
0065	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	1354		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
0065	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	4227		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18199	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	19351	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	19499	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	19852	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	19037	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	509		01/31/2020/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	19583	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	19933	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	16000	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	15932	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	14573	PYE	05/31/2020/GL Encumbrance Process/169833 ;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
0065	00010	00	3421	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											

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

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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>			
0065	00010	00	3421	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	4228								
				07/01/2019/Load 2019-20 Board-Approved Original Bu							
									20.00		
09/25/2019	GL_JOURNAL	PAY0433239	18200	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	19352	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	19500	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	19853	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	19038	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	19584	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	19934	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	16001	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	15933	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	14920	PYE				05/31/2020/GL Encumbrance Process/117111 ;VISION f	0.00		
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Number of Transactions 11						Totals	0.28	20.00	0.00	1.96	17.76

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	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	1355					07/01/2019/Open zero dollar strings./	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18202	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	19354	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	19502	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	19855	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	19040	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		
02/06/2020	GL_BD_JRNL	0000441069	1023					01/31/2020/Transfer of appropriations to align Bud	80.00		
02/26/2020	GL_JOURNAL	PAY0442403	19586	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	19936	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	16003	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	15935	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	15104	PYE				05/31/2020/GL Encumbrance Process/169268 ;VISION f	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>	
0065	00010	00	3431	2420	1110	01000	3204	2020	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd									

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

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>				
0065	00010	00	3431	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	4229									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				20.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	20124	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	21356	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	21522	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	21898	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	21104	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	21651	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	22005	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	18065	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	17994	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	16663	PYE	05/31/2020/GL Encumbrance Process/124757 ;VISION f			0.00	0.00			
Number of Transactions 11							Totals	0.28	20.00	0.00	1.96	17.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3431	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	1356									
				07/01/2019/Open zero dollar strings./				0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3431	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	4230									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	20121	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	21353	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	21519	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	21895	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	21101	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441069	1372		01/31/2020/Transfer of appropriations to align Bud			-5.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	21648	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	22002	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	18062	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	17991	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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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>		
	0065	00010	00	3431	2700	0000	01000	3405	2020		
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
05/27/2020	GL_JOURNAL	ENP0447648	16968	PYE	05/31/2020/GL Encumbrance Process/154803 ;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				
0065	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	1357						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20122	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1.53	
10/25/2019	GL_JOURNAL	PAY0435218	21354	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1.53	
11/26/2019	GL_JOURNAL	PAY0437364	21520	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1.53	
12/30/2019	GL_JOURNAL	PAY0438948	21896	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	1.53	
02/05/2020	GL_JOURNAL	PAY0440902	21102	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1.44	
02/06/2020	GL_BD_JRNL	0000441069	1705		01/31/2020/Transfer of appropriations to align Bud		15.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21649	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	22003	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1.44	
04/28/2020	GL_JOURNAL	PAY0445680	18063	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	1.44	
05/27/2020	GL_JOURNAL	PAY0447626	17992	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	1.44	
05/27/2020	GL_JOURNAL	ENP0447648	16812	PYE	05/31/2020/GL Encumbrance Process/122324 ;VISION f		0.00	0.00	0.00	1.47	0.00	
Number of Transactions 12						Totals	0.21	15.00	0.00	1.47	13.32	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3441	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1358						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				
0065	00010	00	3441	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	4231						5,178.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22296	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	468.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	00010	00	3441	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
09/30/2019	GL_BD_JRNL	BAR0433538	926						1,726.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	23593	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	468.00		
11/26/2019	GL_JOURNAL	PAY0437364	23761	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	468.00		
12/30/2019	GL_JOURNAL	PAY0438948	24148	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	510.72		
02/05/2020	GL_JOURNAL	PAY0440902	23372	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	697.92		
02/06/2020	GL_BD_JRNL	0000441069	1993					01/31/2020/Transfer of appropriations to align Bud	-875.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	23922	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	697.92		
03/31/2020	GL_JOURNAL	PAY0444290	24286	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	681.12		
04/28/2020	GL_JOURNAL	PAY0445680	20349	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	681.12		
05/27/2020	GL_JOURNAL	PAY0447626	20277	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	681.12		
05/27/2020	GL_JOURNAL	ENP0447648	19069	PYE				05/31/2020/GL Encumbrance Process/132011 ;DENTAL f	0.00	0.00	683.20	0.00		
Number of Transactions 13									Totals	-8.12	6,029.00	0.00	683.20	5,353.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	00010	00	3441	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	4232					07/01/2019/Load 2019-20 Board-Approved Original Bu	5,178.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22298	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	468.00		
10/25/2019	GL_JOURNAL	PAY0435218	23595	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	510.72		
11/26/2019	GL_JOURNAL	PAY0437364	23763	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	510.72		
12/30/2019	GL_JOURNAL	PAY0438948	24150	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	510.72		
02/05/2020	GL_JOURNAL	PAY0440902	23374	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	510.72		
02/06/2020	GL_BD_JRNL	0000441069	2223					01/31/2020/Transfer of appropriations to align Bud	-105.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	23924	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	510.72		
03/31/2020	GL_JOURNAL	PAY0444290	24288	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	498.72		
04/28/2020	GL_JOURNAL	PAY0445680	20351	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	498.72		
05/27/2020	GL_JOURNAL	PAY0447626	20279	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	498.72		
05/27/2020	GL_JOURNAL	ENP0447648	18798	PYE				05/31/2020/GL Encumbrance Process/124966 ;DENTAL f	0.00	0.00	512.40	0.00		
Number of Transactions 12									Totals	42.84	5,073.00	0.00	512.40	4,517.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	00010	00	3441	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														

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

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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	1359		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			
0065	00010	00	3441	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	4233								
09/25/2019	GL_JOURNAL	PAY0433239	22292	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	23589	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	23757	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	24144	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	23368	PAYROLL							
02/06/2020	GL_BD_JRNL	0000441069	2410								
02/26/2020	GL_JOURNAL	PAY0442403	23918	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	24282	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	20345	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	20273	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	18906	PYE							
Number of Transactions 12						Totals	-25.60	895.00	0.00	85.40	835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3441	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								
06/27/2019	GL_BD_JRNL	ORG0426912	4234					
09/25/2019	GL_JOURNAL	PAY0433239	22293	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	23590	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	23758	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	24145	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	23369	PAYROLL				
02/06/2020	GL_BD_JRNL	0000441069	2293					
02/26/2020	GL_JOURNAL	PAY0442403	23919	PAYROLL				
03/31/2020	GL_JOURNAL	PAY0444290	24283	PAYROLL				
04/28/2020	GL_JOURNAL	PAY0445680	20346	PAYROLL				

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

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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>				
0065	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	20274	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	ENP0447648	19253	PYE	05/31/2020/GL	Encumbrance Process/117111	;DENTAL f	0.00	0.00	17.08	0.00	
Number of Transactions 12							Totals	-5.12	179.00	0.00	17.08	167.04

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1360		07/01/2019/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22295	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	23592	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	23760	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	24147	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	23371	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	74.88	
02/06/2020	GL_BD_JRNL	0000441069	2960		01/31/2020/	Transfer of appropriations to align Bud		716.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23921	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	24285	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	20348	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	20276	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	19437	PYE	05/31/2020/GL	Encumbrance Process/169268	;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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00010	00	3451	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	4235		07/01/2019/	Load 2019-20 Board-Approved Original Bu		173.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24216	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	18.72
10/25/2019	GL_JOURNAL	PAY0435218	25593	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	18.72
11/26/2019	GL_JOURNAL	PAY0437364	25780	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	18.72
12/30/2019	GL_JOURNAL	PAY0438948	26189	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	18.72
02/05/2020	GL_JOURNAL	PAY0440902	25434	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	18.72
02/06/2020	GL_BD_JRNL	0000441071	376		01/31/2020/	Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	25985	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	18.72
03/31/2020	GL_JOURNAL	PAY0444290	26353	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	18.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
	0065	00010	00	3451	2420	1110	01000	3204	2020			
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
	04/28/2020	GL_JOURNAL	PAY0445680	22409	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	18.24
	05/27/2020	GL_JOURNAL	PAY0447626	22334	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	18.24
	05/27/2020	GL_JOURNAL	ENP0447648	20997	PYE	05/31/2020/GL	Encumbrance Process/124757	;DENTAL f	0.00	0.00	17.08	0.00
Number of Transactions 12							Totals	-5.12	179.00	0.00	17.08	167.04
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	00010	00	3451	2700	0000	01000	0000	2020			
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
	06/27/2019	GL_BD_JRNL	0000427122	1361		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>			
	0065	00010	00	3451	2700	0000	01000	3405	2020			
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
	06/27/2019	GL_BD_JRNL	ORG0426912	4236		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	24213	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	187.20
	10/25/2019	GL_JOURNAL	PAY0435218	25590	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	25777	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	26186	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	25431	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	564		01/31/2020/Transfer of appropriations to align Bud			64.00	0.00	0.00	0.00
	02/26/2020	GL_JOURNAL	PAY0442403	25982	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	26350	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	22406	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	22331	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	21302	PYE	05/31/2020/GL	Encumbrance Process/154803	;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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	00010	00	3451	3140	0000	01000	3402	2020			
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											

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

PeopleSoft GL  
BUDGET TRANSACTION 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>		
0065	00010	00	3451	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	1362							
				07/01/2019	Open zero dollar strings./				0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24214	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	25591	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	25778	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	26187	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	25432	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441071	665		01/31/2020/Transfer of appropriations to align Bud			134.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	25983	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	26351	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22407	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	22332	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	21146	PYE	05/31/2020/GL Encumbrance Process/122324	;DENTAL f		0.00	0.00	
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Number of Transactions 12						Totals		-4.09	134.00	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>		
0065	00010	00	3461	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	0000427122	1363		07/01/2019	Open zero dollar strings./				
									0.00	
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Number of Transactions 1						Totals		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>		
0065	00010	00	3461	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	4237		07/01/2019	Load 2019-20 Board-Approved Original Bu				
									103,968.00	
09/25/2019	GL_JOURNAL	PAY0433239	26387	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	1040		09/30/2019/Transfer of appropriations to adjust te			34,656.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	27829	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	28018	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	28438	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	27701	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441071	933		01/31/2020/Transfer of appropriations to align Bud			-29,330.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28255	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	28633	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
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<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	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>				
0065	00010	00	3461	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	24692	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	11,101.20
05/27/2020	GL_JOURNAL	PAY0447626	24616	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	11,101.20
05/27/2020	GL_JOURNAL	ENP0447648	23401	PYE	05/31/2020/GL	Encumbrance Process/132011	;MEDICA f		0.00	0.00	11,808.30	0.00
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Number of Transactions	13	Totals						2,828.50	109,294.00	0.00	11,808.30	94,657.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3461	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	4238		07/01/2019/Load	2019-20 Board-Approved	Original Bu		103,968.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26389	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	8,486.40
10/25/2019	GL_JOURNAL	PAY0435218	27831	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	9,213.60
11/26/2019	GL_JOURNAL	PAY0437364	28020	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	9,213.60
12/30/2019	GL_JOURNAL	PAY0438948	28440	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	9,213.60
02/05/2020	GL_JOURNAL	PAY0440902	27703	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	9,532.80
02/06/2020	GL_BD_JRNL	0000441071	1066		01/31/2020/Transfer	of appropriations to align	Bud		-7,701.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28257	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	9,532.80
03/31/2020	GL_JOURNAL	PAY0444290	28635	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	9,532.80
04/28/2020	GL_JOURNAL	PAY0445680	24694	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	9,532.80
05/27/2020	GL_JOURNAL	PAY0447626	24618	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	9,532.80
05/27/2020	GL_JOURNAL	ENP0447648	23130	PYE	05/31/2020/GL	Encumbrance Process/124966	;MEDICA f		0.00	0.00	10,121.40	0.00
-----												
Number of Transactions	12	Totals						2,354.40	96,267.00	0.00	10,121.40	83,791.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3461	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1364		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		
0065	00010	00	3461	2700	0000	01000	3301	2020		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0065	00010	00	3461	2700	0000 01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	4239		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	26383	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60	
10/25/2019	GL_JOURNAL	PAY0435218	27825	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,271.60	
11/26/2019	GL_JOURNAL	PAY0437364	28014	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,271.60	
12/30/2019	GL_JOURNAL	PAY0438948	28434	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,271.60	
02/05/2020	GL_JOURNAL	PAY0440902	27697	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,300.40	
02/06/2020	GL_BD_JRNL	0000441071	1538		01/31/2020/Transfer of appropriations to align Bud		2,493.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28251	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,300.40	
03/31/2020	GL_JOURNAL	PAY0444290	28629	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,300.40	
04/28/2020	GL_JOURNAL	PAY0445680	24688	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	PAY0447626	24612	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	ENP0447648	23238	PYE	05/31/2020/GL Encumbrance Process/169833 ;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 12						Totals	-2,454.30	19,821.00	0.00	1,686.90	20,588.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	3461	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	4240		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,466.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26384	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	454.32	
10/25/2019	GL_JOURNAL	PAY0435218	27826	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	454.32	
11/26/2019	GL_JOURNAL	PAY0437364	28015	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	454.32	
12/30/2019	GL_JOURNAL	PAY0438948	28435	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	454.32	
02/05/2020	GL_JOURNAL	PAY0440902	27698	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	460.08	
02/06/2020	GL_BD_JRNL	0000441071	1391		01/31/2020/Transfer of appropriations to align Bud		498.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28252	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	460.08	
03/31/2020	GL_JOURNAL	PAY0444290	28630	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	460.08	
04/28/2020	GL_JOURNAL	PAY0445680	24689	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	460.08	
05/27/2020	GL_JOURNAL	PAY0447626	24613	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	460.08	
05/27/2020	GL_JOURNAL	ENP0447648	23585	PYE	05/31/2020/GL Encumbrance Process/117111 ;MEDICA f		0.00	0.00	337.38	0.00	
Number of Transactions 12						Totals	-491.06	3,964.00	0.00	337.38	4,117.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3461	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

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



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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				
0065	00010	00	3461	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1365						0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26386	PAYROLL			07/01/2019/Open zero dollar strings./		0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	27828	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	1,817.28		
11/26/2019	GL_JOURNAL	PAY0437364	28017	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	1,817.28		
12/30/2019	GL_JOURNAL	PAY0438948	28437	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	1,817.28		
02/05/2020	GL_JOURNAL	PAY0440902	27700	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	1,817.28		
02/06/2020	GL_BD_JRNL	0000441071	1919				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	1,840.32		
02/26/2020	GL_JOURNAL	PAY0442403	28254	PAYROLL			01/31/2020/Transfer of appropriations to align Bud	15,857.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	28632	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	1,840.32		
04/28/2020	GL_JOURNAL	PAY0445680	24691	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	1,840.32		
05/27/2020	GL_JOURNAL	PAY0447626	24615	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	1,840.32		
05/27/2020	GL_JOURNAL	ENP0447648	23769	PYE			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	1,840.32		
							05/31/2020/GL Encumbrance Process/169268 ;MEDICA f		0.00	1,349.52		
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Number of Transactions 12							Totals	-1,963.24	15,857.00	0.00	1,349.52	16,470.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3471	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	4241						3,466.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28301	PAYROLL			07/01/2019/Load 2019-20 Board-Approved Original Bu		0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	29823	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	145.44		
11/26/2019	GL_JOURNAL	PAY0437364	30028	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	145.44		
12/30/2019	GL_JOURNAL	PAY0438948	30471	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	145.44		
02/05/2020	GL_JOURNAL	PAY0440902	29746	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	145.44		
02/06/2020	GL_BD_JRNL	0000441071	2374				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	151.68		
02/26/2020	GL_JOURNAL	PAY0442403	30301	PAYROLL			01/31/2020/Transfer of appropriations to align Bud	-1,046.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	30683	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	151.68		
04/28/2020	GL_JOURNAL	PAY0445680	26735	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	151.68		
05/27/2020	GL_JOURNAL	PAY0447626	26656	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	151.68		
05/27/2020	GL_JOURNAL	ENP0447648	25313	PYE			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	151.68		
							05/31/2020/GL Encumbrance Process/124757 ;MEDICA f		0.00	337.38		
-----												
Number of Transactions 12							Totals	742.46	2,420.00	0.00	337.38	1,340.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3471	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												

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

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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	
06/27/2019	GL_BD_JRNL	0000427122	1366		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			
0065	00010	00	3471	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	4242				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	28298	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	29820	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4,543.20
11/26/2019	GL_JOURNAL	PAY0437364	30025	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4,543.20
12/30/2019	GL_JOURNAL	PAY0438948	30468	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4,543.20
02/05/2020	GL_JOURNAL	PAY0440902	29743	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5,370.00
02/06/2020	GL_BD_JRNL	0000441071	2697				01/31/2020/Transfer of appropriations to align Bud	5,756.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30298	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5,370.00
03/31/2020	GL_JOURNAL	PAY0444290	30680	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5,370.00
04/28/2020	GL_JOURNAL	PAY0445680	26732	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5,370.00
05/27/2020	GL_JOURNAL	PAY0447626	26653	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	5,370.00
05/27/2020	GL_JOURNAL	ENP0447648	25616	PYE			05/31/2020/GL Encumbrance Process/154803 ;MEDICA f	0.00	0.00	3,373.80	0.00
Number of Transactions 12						Totals	-7,984.60	40,412.00	0.00	3,373.80	45,022.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	3471	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	1367				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28299	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	109.08
10/25/2019	GL_JOURNAL	PAY0435218	29821	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	109.08
11/26/2019	GL_JOURNAL	PAY0437364	30026	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	109.08
12/30/2019	GL_JOURNAL	PAY0438948	30469	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	109.08
02/05/2020	GL_JOURNAL	PAY0440902	29744	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	113.76
02/06/2020	GL_BD_JRNL	0000441071	2573				01/31/2020/Transfer of appropriations to align Bud	1,815.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30299	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	113.76
03/31/2020	GL_JOURNAL	PAY0444290	30681	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	113.76
04/28/2020	GL_JOURNAL	PAY0445680	26733	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	113.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	00010	00	3471	3140	0000	01000	3402	2020				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
05/27/2020	GL_JOURNAL	PAY0447626	26654	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	113.76	
05/27/2020	GL_JOURNAL	ENP0447648	25460	PYE	05/31/2020/GL	Encumbrance Process/122324	MEDICA f		0.00	0.00	253.04	0.00	
Number of Transactions 12						Totals			556.84	1,815.00	0.00	253.04	1,005.12
	<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>				
	0065	00010	00	3501	1000	1110	01000	0000	2020				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	1368		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>				
	0065	00010	00	3501	1000	1110	01000	3202	2020				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
10/25/2019	GL_BD_JRNL	0000435221	94		10/31/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32133	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.08	
11/07/2019	GL_JOURNAL	PAY0436036	7998	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.16	
Number of Transactions 3						Totals			-0.24	0.00	0.00	0.00	0.24
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	00010	00	3501	1000	1110	01000	3301	2020				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	4243		07/01/2019/Load	2019-20 Board-Approved	Original Bu		258.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11273	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	15.77	
08/27/2019	GL_JOURNAL	PAY0431846	14676	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	17.18	
09/25/2019	GL_JOURNAL	PAY0433239	30537	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	22.80	
09/30/2019	GL_BD_JRNL	BAR0433538	584		09/30/2019/Transfer	of appropriations to adjust	te		85.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32134	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	23.12	
11/26/2019	GL_JOURNAL	PAY0437364	32339	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	25.52	
12/05/2019	GL_JOURNAL	PAY0437830	5934	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.62	
12/30/2019	GL_JOURNAL	PAY0438948	32801	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	28.36	
02/05/2020	GL_JOURNAL	PAY0440902	32073	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	29.32	

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>				
0065	00010	00	3501	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
02/06/2020	GL_JOURNAL	PAY0441034	7708	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.72	
02/06/2020	GL_BD_JRNL	0000441072	101		01/31/2020/Transfer of appropriations to align Bud			-32.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32659	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	29.66	
03/31/2020	GL_JOURNAL	PAY0444290	33059	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	29.65	
04/28/2020	GL_JOURNAL	PAY0445680	29040	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	29.64	
05/27/2020	GL_JOURNAL	PAY0447626	28956	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	29.65	
05/27/2020	GL_JOURNAL	ENP0447648	27711	PYE	05/31/2020/GL Encumbrance Process/132011 ;UNEMP fo			0.00	0.00	29.65	0.00	
Number of Transactions 17						Totals		-0.66	311.00	0.00	29.65	282.01

<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>				
0065	00010	00	3501	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	4244		07/01/2019/Load 2019-20 Board-Approved Original Bu			276.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11275	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	19.04	
08/27/2019	GL_JOURNAL	PAY0431846	14679	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	19.04	
09/25/2019	GL_JOURNAL	PAY0433239	30541	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	21.77	
10/25/2019	GL_JOURNAL	PAY0435218	32140	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	21.93	
11/26/2019	GL_JOURNAL	PAY0437364	32343	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	21.90	
12/30/2019	GL_JOURNAL	PAY0438948	32806	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	21.91	
02/05/2020	GL_JOURNAL	PAY0440902	32077	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	22.47	
02/06/2020	GL_BD_JRNL	0000441072	160		01/31/2020/Transfer of appropriations to align Bud			-14.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32664	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	21.34	
03/31/2020	GL_JOURNAL	PAY0444290	33064	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	22.44	
04/28/2020	GL_JOURNAL	PAY0445680	29043	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	22.72	
05/27/2020	GL_JOURNAL	PAY0447626	28959	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	22.71	
05/27/2020	GL_JOURNAL	ENP0447648	27438	PYE	05/31/2020/GL Encumbrance Process/124966 ;UNEMP fo			0.00	0.00	22.72	0.00	
Number of Transactions 14						Totals		2.01	262.00	0.00	22.72	237.27

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00010	00	3501	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	0000427122	1369		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
0065	00010	00	3501	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3501	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	4245	07/01/2019/Load 2019-20 Board-Approved Original Bu				69.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11269	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	14672	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	30532	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	32127	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	32334	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	32796	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	32067	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	32654	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	33054	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	29036	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	28952	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	5.85
05/27/2020	GL_JOURNAL	ENP0447648	27546	PYE	05/31/2020/GL Encumbrance Process/169833 ;UNEMP fo			0.00	0.00	5.85	0.00

Number of Transactions 13 Totals 0.01 69.00 0.00 5.85 63.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3501	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	4246	07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11270	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.71
08/27/2019	GL_JOURNAL	PAY0431846	14673	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.71
09/25/2019	GL_JOURNAL	PAY0433239	30533	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.71
10/25/2019	GL_JOURNAL	PAY0435218	32129	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.71
11/26/2019	GL_JOURNAL	PAY0437364	32335	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.71
12/30/2019	GL_JOURNAL	PAY0438948	32798	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.71
02/05/2020	GL_JOURNAL	PAY0440902	32069	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.74
02/06/2020	GL_BD_JRNL	0000441072	388	01/31/2020/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32655	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.74

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 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	
0065	00010	00	3501	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
03/31/2020	GL_JOURNAL	PAY0444290	33055	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		0.74	
04/28/2020	GL_JOURNAL	PAY0445680	29037	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		0.74	
05/27/2020	GL_JOURNAL	PAY0447626	28953	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		0.74	
05/27/2020	GL_JOURNAL	ENP0447648	27895	PYE	05/31/2020/GL Encumbrance Process/117111 ;UNEMP fo	0.00	0.00	0.74		0.00	
Number of Transactions 14						Totals	0.30	9.00	0.00	0.74	7.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3501	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	1370	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11272	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	2.30
08/27/2019	GL_JOURNAL	PAY0431846	14675	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	2.30
09/25/2019	GL_JOURNAL	PAY0433239	30535	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2.30
10/25/2019	GL_JOURNAL	PAY0435218	32131	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.30
11/26/2019	GL_JOURNAL	PAY0437364	32337	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.30
12/30/2019	GL_JOURNAL	PAY0438948	32800	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.30
02/05/2020	GL_JOURNAL	PAY0440902	32071	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2.38
02/06/2020	GL_BD_JRNL	0000441072	982	01/31/2020/Transfer of appropriations to align Bud				28.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32657	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2.38
03/31/2020	GL_JOURNAL	PAY0444290	33057	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2.38
04/28/2020	GL_JOURNAL	PAY0445680	29039	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2.39
05/27/2020	GL_JOURNAL	PAY0447626	28955	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2.38
05/27/2020	GL_JOURNAL	ENP0447648	28084	PYE	05/31/2020/GL Encumbrance Process/169268 ;UNEMP fo				0.00	0.00	2.39	0.00
Number of Transactions 14						Totals	-0.10	28.00	0.00	2.39	25.71	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3502	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	4247	07/01/2019/Load 2019-20 Board-Approved Original Bu				3.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16663	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	33147	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.37
10/25/2019	GL_JOURNAL	PAY0435218	34945	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.29
11/26/2019	GL_JOURNAL	PAY0437364	35233	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00010	00	3502	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
12/30/2019	GL_JOURNAL	PAY0438948	35778	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.25
02/05/2020	GL_JOURNAL	PAY0440902	34912	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.30
02/26/2020	GL_JOURNAL	PAY0442403	35611	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.30
03/31/2020	GL_JOURNAL	PAY0444290	36075	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.30
04/28/2020	GL_JOURNAL	PAY0445680	31429	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.30
05/27/2020	GL_JOURNAL	PAY0447626	31327	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.28
05/27/2020	GL_JOURNAL	ENP0447648	29759	PYE	05/31/2020/GL	Encumbrance Process/124757	;UNEMP fo	0.00	0.00	0.30	0.00
-----											
Number of Transactions 12						Totals	-0.05	3.00	0.00	0.30	2.75
<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>			
0065	00010	00	3502	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	1371		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	36067	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.10
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Number of Transactions 2						Totals	-0.10	0.00	0.00	0.00	0.10
<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>			
0065	00010	00	3502	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	4248		07/01/2019/Load	2019-20 Board-Approved	Original Bu	40.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1958	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	0.47
08/27/2019	GL_JOURNAL	PAY0431846	16657	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	3.01
09/06/2019	GL_JOURNAL	PAY0432272	5333	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.10
09/25/2019	GL_JOURNAL	PAY0433239	33140	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.13
10/25/2019	GL_JOURNAL	PAY0435218	34938	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.04
11/26/2019	GL_JOURNAL	PAY0437364	35227	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.32
12/30/2019	GL_JOURNAL	PAY0438948	35771	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.47
01/07/2020	GL_JOURNAL	PAY0439222	6196	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.10
02/05/2020	GL_JOURNAL	PAY0440902	34905	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.67
02/06/2020	GL_JOURNAL	PAY0441034	9134	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.21
02/06/2020	GL_BD_JRNL	0000441072	1784		01/31/2020/Transfer	of appropriations to align	Bud	5.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35604	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.33
03/06/2020	GL_JOURNAL	PAY0443211	9364	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.11
<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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Tran Type: All 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>			
0065	00010	00	3502	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
03/31/2020	GL_JOURNAL	PAY0444290	36068	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.32
04/28/2020	GL_JOURNAL	PAY0445680	31424	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.30
05/27/2020	GL_JOURNAL	PAY0447626	31322	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.11
05/27/2020	GL_JOURNAL	ENP0447648	30110	PYE	05/31/2020/GL	Encumbrance Process/154803	;UNEMP fo	0.00	0.00	4.30	0.00
Totals						-0.99	45.00	0.00	4.30	41.69	
Number of Transactions 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>			
0065	00010	00	3502	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	1372		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16658	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.12
09/25/2019	GL_JOURNAL	PAY0433239	33141	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.35
10/25/2019	GL_JOURNAL	PAY0435218	34939	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.29
11/26/2019	GL_JOURNAL	PAY0437364	35228	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.29
12/30/2019	GL_JOURNAL	PAY0438948	35772	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.25
02/05/2020	GL_JOURNAL	PAY0440902	34906	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.30
02/06/2020	GL_BD_JRNL	0000441072	1679		01/31/2020/Transfer	of appropriations to align Bud		3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35605	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.30
03/31/2020	GL_JOURNAL	PAY0444290	36069	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.30
04/28/2020	GL_JOURNAL	PAY0445680	31425	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.30
05/27/2020	GL_JOURNAL	PAY0447626	31323	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.29
05/27/2020	GL_JOURNAL	ENP0447648	29953	PYE	05/31/2020/GL	Encumbrance Process/122324	;UNEMP fo	0.00	0.00	0.30	0.00
Totals						-0.09	3.00	0.00	0.30	2.79	
Number of Transactions 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>			
0065	00010	00	3502	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	4249		07/01/2019/Load	2019-20 Board-Approved	Original Bu	5.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16662	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	33146	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.29
10/25/2019	GL_JOURNAL	PAY0435218	34944	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.30
11/26/2019	GL_JOURNAL	PAY0437364	35232	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.31
12/30/2019	GL_JOURNAL	PAY0438948	35777	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.26
<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>				
0065	00010	00	3502	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
02/05/2020	GL_JOURNAL	PAY0440902	34911	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.32	
02/06/2020	GL_BD_JRNL	0000441072	1300		01/31/2020/Transfer of appropriations to align Bud			-2.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35610	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.32	
03/31/2020	GL_JOURNAL	PAY0444290	36074	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.32	
04/28/2020	GL_JOURNAL	PAY0445680	31428	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.32	
05/27/2020	GL_JOURNAL	PAY0447626	31326	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.30	
05/27/2020	GL_JOURNAL	ENP0447648	30287	PYE	05/31/2020/GL Encumbrance Process/164859	;UNEMP fo		0.00	0.00	0.32	0.00	
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Number of Transactions 13						Totals		-0.13	3.00	0.00	0.32	2.81
<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>				
0065	00010	00	3601	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	1373		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
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Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3601	1000	1110	01000	3202	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/07/2019	GL_BD_JRNL	0000436069	30		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	548	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	549	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	7.68	
02/07/2020	GL_BD_JRNL	0000441097	792		01/31/2020/Transfer of appropriations to align Bud			12.00	0.00	0.00	0.00	
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Number of Transactions 4						Totals		0.48	12.00	0.00	0.00	11.52
<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>				
0065	00010	00	3601	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	4250		07/01/2019/Load 2019-20 Board-Approved Original Bu			12,216.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	285	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	753.78	
09/09/2019	GL_JOURNAL	PWC0432315	298	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	821.33	
09/30/2019	GL_BD_JRNL	BAR0433538	698		09/30/2019/Transfer of appropriations to adjust te			4,071.00	0.00	0.00	0.00	
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<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0065	00010	00	3601	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
10/08/2019	GL_JOURNAL	PWC0434047	490	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1,090.50		
11/07/2019	GL_JOURNAL	PWC0436058	550	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	1,104.23		
12/06/2019	GL_JOURNAL	PWC0437881	500	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	29.59		
12/06/2019	GL_JOURNAL	PWC0437881	501	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	1,220.64		
01/08/2020	GL_JOURNAL	PWC0439276	511	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	1,356.24		
02/06/2020	GL_JOURNAL	PWC0441054	500	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	34.54		
02/06/2020	GL_JOURNAL	PWC0441054	501	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	1,401.49		
02/07/2020	GL_BD_JRNL	0000441097	89		01/31/2020/Transfer of appropriations to align Bud	-2,824.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	565	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	1,417.29		
04/09/2020	GL_JOURNAL	PWC0444791	460	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	1,417.29		
05/07/2020	GL_JOURNAL	PWC0446374	334	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	1,417.29		
05/27/2020	GL_JOURNAL	ENP0447648	32382	PYE	05/31/2020/GL Encumbrance Process/132011 ;WKRCMP f	0.00	0.00	1,417.29	0.00		
Number of Transactions 16						Totals	-18.50	13,463.00	0.00	1,417.29	12,064.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	3601	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	4251				07/01/2019/Load 2019-20 Board-Approved Original Bu	13,092.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	286	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jull19 Payr	0.00	0.00	0.00	0.00	0.00	909.92
09/09/2019	GL_JOURNAL	PWC0432315	299	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	0.00	909.92
10/08/2019	GL_JOURNAL	PWC0434047	491	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	0.00	1,040.93
11/07/2019	GL_JOURNAL	PWC0436058	551	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	0.00	1,047.04
12/06/2019	GL_JOURNAL	PWC0437881	502	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	0.00	1,047.04
01/08/2020	GL_JOURNAL	PWC0439276	512	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	0.00	1,047.04
02/06/2020	GL_JOURNAL	PWC0441054	502	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	0.00	1,073.55
02/07/2020	GL_BD_JRNL	0000441097	159		01/31/2020/Transfer of appropriations to align Bud	-1,661.00	0.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	566	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	0.00	1,020.34
04/09/2020	GL_JOURNAL	PWC0444791	461	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	0.00	1,072.70
05/07/2020	GL_JOURNAL	PWC0446374	335	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.00	0.00	1,085.78
05/27/2020	GL_JOURNAL	ENP0447648	32109	PYE	05/31/2020/GL Encumbrance Process/124966 ;WKRCMP f	0.00	0.00	0.00	1,085.78	0.00	0.00
Number of Transactions 13						Totals	90.96	11,431.00	0.00	1,085.78	10,254.26

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_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
06/27/2019	GL_BD_JRNL	0000427122	1374		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	3601	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	4252								
08/07/2019	GL_JOURNAL	PWC0430774	287	No Jrnl Ref							
09/09/2019	GL_JOURNAL	PWC0432315	300	No Jrnl Ref							
10/08/2019	GL_JOURNAL	PWC0434047	492	No Jrnl Ref							
11/07/2019	GL_JOURNAL	PWC0436058	552	No Jrnl Ref							
12/06/2019	GL_JOURNAL	PWC0437881	503	No Jrnl Ref							
01/08/2020	GL_JOURNAL	PWC0439276	513	No Jrnl Ref							
02/06/2020	GL_JOURNAL	PWC0441054	503	No Jrnl Ref							
02/07/2020	GL_BD_JRNL	0000441097	440								
03/09/2020	GL_JOURNAL	PWC0443280	567	No Jrnl Ref							
04/09/2020	GL_JOURNAL	PWC0444791	462	No Jrnl Ref							
05/07/2020	GL_JOURNAL	PWC0446374	336	No Jrnl Ref							
05/27/2020	GL_JOURNAL	ENP0447648	32217	PYE							
Number of Transactions 13						Totals	-0.14	3,018.00	0.00	279.82	2,738.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3601	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								
06/27/2019	GL_BD_JRNL	ORG0426912	4253					
08/07/2019	GL_JOURNAL	PWC0430774	288	No Jrnl Ref				
09/09/2019	GL_JOURNAL	PWC0432315	301	No Jrnl Ref				
10/08/2019	GL_JOURNAL	PWC0434047	493	No Jrnl Ref				
11/07/2019	GL_JOURNAL	PWC0436058	553	No Jrnl Ref				
12/06/2019	GL_JOURNAL	PWC0437881	504	No Jrnl Ref				
01/08/2020	GL_JOURNAL	PWC0439276	514	No Jrnl Ref				
02/06/2020	GL_JOURNAL	PWC0441054	504	No Jrnl Ref				
02/07/2020	GL_BD_JRNL	0000441097	670					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
0065	00010	00	3601	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
03/09/2020	GL_JOURNAL	PWC0443280	568	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	35.23	
04/09/2020	GL_JOURNAL	PWC0444791	463	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	35.23	
05/07/2020	GL_JOURNAL	PWC0446374	337	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	35.23	
05/27/2020	GL_JOURNAL	ENP0447648	32566	PYE	05/31/2020/GL Encumbrance Process/117111 ;WKRCMP f		0.00	0.00	35.23	0.00	
Totals							0.03	380.00	0.00	35.23	344.74

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended
13		0.03	380.00	0.00	35.23	344.74

  

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	3601	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	1375				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	289	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	109.95
09/09/2019	GL_JOURNAL	PWC0432315	302	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	109.95
10/08/2019	GL_JOURNAL	PWC0434047	494	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	109.95
11/07/2019	GL_JOURNAL	PWC0436058	554	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	109.95
12/06/2019	GL_JOURNAL	PWC0437881	505	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	109.95
01/08/2020	GL_JOURNAL	PWC0439276	515	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	109.95
02/06/2020	GL_JOURNAL	PWC0441054	505	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	114.02
02/07/2020	GL_BD_JRNL	0000441097	1260		01/31/2020/Transfer of appropriations to align Bud		1,230.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	569	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	114.02
04/09/2020	GL_JOURNAL	PWC0444791	464	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	114.02
05/07/2020	GL_JOURNAL	PWC0446374	338	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	114.02
05/27/2020	GL_JOURNAL	ENP0447648	32755	PYE	05/31/2020/GL Encumbrance Process/169268 ;WKRCMP f		0.00	0.00	114.02	0.00	0.00
Totals							0.20	1,230.00	0.00	114.02	1,115.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	3602	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	4254				07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3127	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	3.20
10/08/2019	GL_JOURNAL	PWC0434047	4940	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	17.60
11/07/2019	GL_JOURNAL	PWC0436058	5630	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	13.86
12/06/2019	GL_JOURNAL	PWC0437881	5253	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	13.86
01/08/2020	GL_JOURNAL	PWC0439276	5236	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	11.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0065	00010	00	3602	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
02/06/2020	GL_JOURNAL	PWC0441054	5493	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	14.37	
02/07/2020	GL_BD_JRNL	0000441097	2032		01/31/2020/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5821	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	14.37	
04/09/2020	GL_JOURNAL	PWC0444791	4640	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	14.37	
05/07/2020	GL_JOURNAL	PWC0446374	3430	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	14.37	
05/27/2020	GL_JOURNAL	ENP0447648	34430	PYE	05/31/2020/GL Encumbrance Process/124757 ;WKRCMP f		0.00	0.00	14.37	0.00	
Number of Transactions 12						Totals	-0.31	132.00	0.00	14.37	117.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00010	00	3602	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	1376		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	4641	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	4.98	
Number of Transactions 2						Totals	-4.98	0.00	0.00	0.00	4.98
<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>			
0065	00010	00	3602	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	4255		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	2735	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.14	
09/09/2019	GL_JOURNAL	PWC0432315	3128	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	144.13	
09/09/2019	GL_JOURNAL	PWC0432315	3129	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.81	
10/08/2019	GL_JOURNAL	PWC0434047	4941	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	9.61	
10/08/2019	GL_JOURNAL	PWC0434047	4942	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	187.66	
11/07/2019	GL_JOURNAL	PWC0436058	5631	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	192.88	
12/06/2019	GL_JOURNAL	PWC0437881	5254	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	13.47	
12/06/2019	GL_JOURNAL	PWC0437881	5255	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	192.88	
01/08/2020	GL_JOURNAL	PWC0439276	5237	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	166.18	
01/08/2020	GL_JOURNAL	PWC0439276	5238	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	4.81	
02/06/2020	GL_JOURNAL	PWC0441054	5494	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	9.97	
02/06/2020	GL_JOURNAL	PWC0441054	5495	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	23.23	
02/06/2020	GL_JOURNAL	PWC0441054	5496	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	200.02	
02/07/2020	GL_BD_JRNL	0000441097	2268		01/31/2020/Transfer of appropriations to align Bud		55.00	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>				
0065	00010	00	3602	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
03/09/2020	GL_JOURNAL	PWC0443280	5822	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	5823	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	11.99		
03/09/2020	GL_JOURNAL	PWC0443280	5824	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	194.79		
04/09/2020	GL_JOURNAL	PWC0444791	4642	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	206.53		
05/07/2020	GL_JOURNAL	PWC0446374	3431	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	205.68		
05/27/2020	GL_JOURNAL	ENP0447648	34781	PYE	05/31/2020/GL Encumbrance Process/154803 ;WKRCMP f		0.00	0.00	205.68	0.00		
Number of Transactions 21							Totals	-62.44	1,939.00	0.00	205.68	1,795.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3602	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	0000427122	1377						0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3130	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	5.79	
10/08/2019	GL_JOURNAL	PWC0434047	4943	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	16.74	
11/07/2019	GL_JOURNAL	PWC0436058	5632	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	13.93	
12/06/2019	GL_JOURNAL	PWC0437881	5256	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	13.93	
01/08/2020	GL_JOURNAL	PWC0439276	5239	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	12.00	
02/06/2020	GL_JOURNAL	PWC0441054	5497	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	14.44	
02/07/2020	GL_BD_JRNL	0000441097	2361		01/31/2020/Transfer of appropriations to align Bud		135.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5825	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	14.44	
04/09/2020	GL_JOURNAL	PWC0444791	4643	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	14.44	
05/07/2020	GL_JOURNAL	PWC0446374	3432	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	14.44	
05/27/2020	GL_JOURNAL	ENP0447648	34624	PYE	05/31/2020/GL Encumbrance Process/122324 ;WKRCMP f		0.00	0.00	14.44	0.00	0.00	
Number of Transactions 12							Totals	0.41	135.00	0.00	14.44	120.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3602	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	4256						224.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3131	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	3.20	
09/09/2019	GL_JOURNAL	PWC0432315	3132	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.14	
10/08/2019	GL_JOURNAL	PWC0434047	4944	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	14.48	
11/07/2019	GL_JOURNAL	PWC0436058	5633	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	14.55	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0065	00010	00	3602	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
12/06/2019	GL_JOURNAL	PWC0437881	5257	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	14.55			
01/08/2020	GL_JOURNAL	PWC0439276	5240	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	12.54			
02/06/2020	GL_JOURNAL	PWC0441054	5498	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	15.09			
02/07/2020	GL_BD_JRNL	0000441097	1625		01/31/2020/Transfer of appropriations to align Bud		-89.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	5826	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	15.09			
04/09/2020	GL_JOURNAL	PWC0444791	4644	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	15.09			
05/07/2020	GL_JOURNAL	PWC0446374	3433	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	15.09			
05/27/2020	GL_JOURNAL	ENP0447648	34958	PYE	05/31/2020/GL Encumbrance Process/164859 ;WKRCMP f		0.00	0.00	0.00			
Number of Transactions 13							Totals	0.09	135.00	0.00	15.09	119.82
<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>				
0065	00010	00	3701	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	1378		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3701	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	4257		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,810.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PRM0430773	217	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	235.28			
09/09/2019	GL_JOURNAL	PRM0432314	218	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	256.36			
09/30/2019	GL_BD_JRNL	BAR0433538	242		09/30/2019/Transfer of appropriations to adjust te		1,271.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	242	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	355.44			
11/07/2019	GL_JOURNAL	PRM0436057	249	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	359.92			
12/06/2019	GL_JOURNAL	PRM0437879	252	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	9.64			
12/06/2019	GL_JOURNAL	PRM0437879	253	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for November		0.00	0.00	397.86			
01/08/2020	GL_JOURNAL	PRM0439275	248	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	442.05			
02/06/2020	GL_JOURNAL	PRM0441051	261	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	11.26			
02/06/2020	GL_JOURNAL	PRM0441051	262	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	456.80			
02/07/2020	GL_BD_JRNL	0000441098	81		01/31/2020/Transfer of appropriations to align Bud		-715.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	261	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	461.95			
04/09/2020	GL_JOURNAL	PRM0444790	265	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	461.95			

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

PeopleSoft GL  
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0065	00010	00	3701	1000 1110 01000	3301	2020				
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	05/07/2020	GL_JOURNAL	PRM0446364	257	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	461.95	
	05/27/2020	GL_JOURNAL	ENP0447648	37053	PYE	05/31/2020/GL Encumbrance Process/132011 ;RM01 for		0.00	0.00	461.96	0.00	
Number of Transactions 16							Totals	-6.42	4,366.00	0.00	461.96	3,910.46

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>				
		0065	00010	00	3701	1000 4760 01000	3108	2020				
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	06/27/2019	GL_BD_JRNL	ORG0426912	4258		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,086.00	0.00	0.00	0.00	
	08/07/2019	GL_JOURNAL	PRM0430773	218	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	284.02	
	09/09/2019	GL_JOURNAL	PRM0432314	219	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	284.02	
	10/08/2019	GL_JOURNAL	PRM0434079	243	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	339.28	
	11/07/2019	GL_JOURNAL	PRM0436057	250	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	341.27	
	12/06/2019	GL_JOURNAL	PRM0437879	254	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	341.27	
	01/08/2020	GL_JOURNAL	PRM0439275	249	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	341.27	
	02/06/2020	GL_JOURNAL	PRM0441051	263	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	349.91	
	02/07/2020	GL_BD_JRNL	0000441098	152		01/31/2020/Transfer of appropriations to align Bud		-385.00	0.00	0.00	0.00	
	03/09/2020	GL_JOURNAL	PRM0443271	262	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	332.57	
	04/09/2020	GL_JOURNAL	PRM0444790	266	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	349.64	
	05/07/2020	GL_JOURNAL	PRM0446364	258	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	353.90	
	05/27/2020	GL_JOURNAL	ENP0447648	36780	PYE	05/31/2020/GL Encumbrance Process/124966 ;RM01 for		0.00	0.00	353.92	0.00	
Number of Transactions 13							Totals	29.93	3,701.00	0.00	353.92	3,317.15

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>				
		0065	00010	00	3701	2700 0000 01000	0000	2020				
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	06/27/2019	GL_BD_JRNL	0000427122	1379		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>			
		0065	00010	00	3701	2700 0000 01000	3301	2020			
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

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



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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	ORG0426912	4259		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	219	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	220	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	82.31	
10/08/2019	GL_JOURNAL	PRM0434079	244	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	96.65	
11/07/2019	GL_JOURNAL	PRM0436057	251	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	96.65	
12/06/2019	GL_JOURNAL	PRM0437879	255	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	96.65	
01/08/2020	GL_JOURNAL	PRM0439275	250	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	96.65	
02/06/2020	GL_JOURNAL	PRM0441051	264	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	100.22	
02/07/2020	GL_BD_JRNL	0000441098	618		01/31/2020/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	263	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	100.22	
04/09/2020	GL_JOURNAL	PRM0444790	267	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	100.22	
05/07/2020	GL_JOURNAL	PRM0446364	259	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	100.22	
05/27/2020	GL_JOURNAL	ENP0447648	36888	PYE	05/31/2020/GL Encumbrance Process/169833 ;RMC7 for	0.00	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			
0065	00010	00	3701	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	4260		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	220	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	10.60	
09/09/2019	GL_JOURNAL	PRM0432314	221	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	10.60	
10/08/2019	GL_JOURNAL	PRM0434079	245	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	11.07	
11/07/2019	GL_JOURNAL	PRM0436057	252	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	11.07	
12/06/2019	GL_JOURNAL	PRM0437879	256	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	11.07	
01/08/2020	GL_JOURNAL	PRM0439275	251	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	11.07	
02/06/2020	GL_JOURNAL	PRM0441051	265	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	11.48	
03/09/2020	GL_JOURNAL	PRM0443271	264	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	11.48	
04/09/2020	GL_JOURNAL	PRM0444790	268	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	11.48	
05/07/2020	GL_JOURNAL	PRM0446364	260	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	11.48	
05/27/2020	GL_JOURNAL	ENP0447648	37237	PYE	05/31/2020/GL Encumbrance Process/117111 ;RM01 for	0.00	0.00	0.00	11.48	0.00	
Number of Transactions 12						Totals	0.12	123.00	0.00	11.48	111.40

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	
0065	00010	00	3701	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	0000427122	1380		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	221	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	34.32	
09/09/2019	GL_JOURNAL	PRM0432314	222	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	34.32	
10/08/2019	GL_JOURNAL	PRM0434079	246	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	35.84	
11/07/2019	GL_JOURNAL	PRM0436057	253	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	35.84	
12/06/2019	GL_JOURNAL	PRM0437879	257	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	35.84	
01/08/2020	GL_JOURNAL	PRM0439275	252	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	35.84	
02/06/2020	GL_JOURNAL	PRM0441051	266	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	37.16	
02/07/2020	GL_BD_JRNL	0000441098	1064		01/31/2020/Transfer of appropriations to align Bud		398.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	265	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	37.16	
04/09/2020	GL_JOURNAL	PRM0444790	269	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	37.16	
05/07/2020	GL_JOURNAL	PRM0446364	261	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	37.16	
05/27/2020	GL_JOURNAL	ENP0447648	37426	PYE	05/31/2020/GL Encumbrance Process/169268 ;RM01 for		0.00	0.00	37.16	
Number of Transactions 13						Totals	0.20	398.00	0.00	360.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	3702	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	4261				07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2100	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.31	
10/08/2019	GL_JOURNAL	PRM0434079	2476	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.87	
11/07/2019	GL_JOURNAL	PRM0436057	2548	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.47	
12/06/2019	GL_JOURNAL	PRM0437879	2552	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.47	
01/08/2020	GL_JOURNAL	PRM0439275	2530	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.27	
02/06/2020	GL_JOURNAL	PRM0441051	2655	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.53	
02/07/2020	GL_BD_JRNL	0000441098	1550		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2589	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.53	
04/09/2020	GL_JOURNAL	PRM0444790	2666	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.53	
05/07/2020	GL_JOURNAL	PRM0446364	2666	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.53	
05/27/2020	GL_JOURNAL	ENP0447648	39100	PYE	05/31/2020/GL Encumbrance Process/124757 ;RM05 for		0.00	0.00	1.53	0.00	
Number of Transactions 12						Totals	-0.04	14.00	0.00	12.51	

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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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	1381		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			
0065	00010	00	3702	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	4262				07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1934	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.66
09/09/2019	GL_JOURNAL	PRM0432314	2101	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	17.31
10/08/2019	GL_JOURNAL	PRM0434079	2477	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	26.46
11/07/2019	GL_JOURNAL	PRM0436057	2549	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	27.20
12/06/2019	GL_JOURNAL	PRM0437879	2553	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	27.20
01/08/2020	GL_JOURNAL	PRM0439275	2531	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	23.43
02/06/2020	GL_JOURNAL	PRM0441051	2656	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	28.20
02/07/2020	GL_BD_JRNL	0000441098	2025				01/31/2020/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2590	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	27.47
04/09/2020	GL_JOURNAL	PRM0444790	2667	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	29.12
05/07/2020	GL_JOURNAL	PRM0446364	2667	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	29.00
05/27/2020	GL_JOURNAL	ENP0447648	39445	PYE			05/31/2020/GL Encumbrance Process/154803 ;RM03 for	0.00	0.00	29.01	0.00
Number of Transactions 13						Totals	-2.06	265.00	0.00	29.01	238.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	3702	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	0000427122	1382				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2102	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.56
10/08/2019	GL_JOURNAL	PRM0434079	2478	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.78
11/07/2019	GL_JOURNAL	PRM0436057	2550	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	1.48
12/06/2019	GL_JOURNAL	PRM0437879	2554	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.48
01/08/2020	GL_JOURNAL	PRM0439275	2532	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.28
02/06/2020	GL_JOURNAL	PRM0441051	2657	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	1.54
02/07/2020	GL_BD_JRNL	0000441098	1802				01/31/2020/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2591	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0065	00010	00	3702	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
04/09/2020	GL_JOURNAL	PRM0444790	2668	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	1.54		
05/07/2020	GL_JOURNAL	PRM0446364	2668	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	1.54		
05/27/2020	GL_JOURNAL	ENP0447648	39288	PYE	05/31/2020/GL Encumbrance Process/122324 ;RM05 for		0.00		0.00	0.00		
Number of Transactions 12							Totals	-0.28	14.00	0.00	1.54	12.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	4263					07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2103	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	0.31
09/09/2019	GL_JOURNAL	PRM0432314	2104	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	0.01
10/08/2019	GL_JOURNAL	PRM0434079	2479	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	1.54
11/07/2019	GL_JOURNAL	PRM0436057	2551	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	1.55
12/06/2019	GL_JOURNAL	PRM0437879	2555	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	1.55
01/08/2020	GL_JOURNAL	PRM0439275	2533	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	1.33
02/06/2020	GL_JOURNAL	PRM0441051	2658	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	1.60
02/07/2020	GL_BD_JRNL	0000441098	1339		01/31/2020/Transfer of appropriations to align Bud		-8.00		0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2592	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.00	0.00	1.60
04/09/2020	GL_JOURNAL	PRM0444790	2669	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	1.60
05/07/2020	GL_JOURNAL	PRM0446364	2669	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	1.60
05/27/2020	GL_JOURNAL	ENP0447648	39622	PYE	05/31/2020/GL Encumbrance Process/164859 ;RM05 for		0.00		0.00	0.00	1.61	0.00
Number of Transactions 13							Totals	-0.30	14.00	0.00	1.61	12.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3901	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_BD_JRNL	0000432146	54					09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	547	125411	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00		0.00	0.00	0.00	19,052.30
10/15/2019	GL_JOURNAL	0000434569	547	125411	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00		0.00	0.00	0.00	-19,052.30
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	00010	00	3985	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1383		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					
0065	00010	00	3985	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	4264		07/01/2019/Load 2019-20 Board-Approved Original Bu		810.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36129	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	69.52			
09/30/2019	GL_BD_JRNL	BAR0433538	470		09/30/2019/Transfer of appropriations to adjust te		271.00	0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	37986	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	69.90			
11/26/2019	GL_JOURNAL	PAY0437364	38267	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	76.60			
12/30/2019	GL_JOURNAL	PAY0438948	38854	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	83.98			
02/05/2020	GL_JOURNAL	PAY0440902	37937	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	86.83			
02/07/2020	GL_BD_JRNL	0000441098	2358		01/31/2020/Transfer of appropriations to align Bud		-223.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	38635	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	87.68			
03/31/2020	GL_JOURNAL	PAY0444290	39131	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	87.68			
04/28/2020	GL_JOURNAL	PAY0445680	34087	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	87.68			
05/27/2020	GL_JOURNAL	PAY0447626	33988	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	87.68			
05/27/2020	GL_JOURNAL	ENP0447648	41715	PYE	05/31/2020/GL Encumbrance Process/132011 ;LIFE for		0.00	0.00	94.27	0.00			
Number of Transactions 13								Totals	26.18	858.00	0.00	94.27	737.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	00010	00	3985	1000	4760	01000	3108	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	4265		07/01/2019/Load 2019-20 Board-Approved Original Bu		870.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36131	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	58.63
10/25/2019	GL_JOURNAL	PAY0435218	37988	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	64.75
11/26/2019	GL_JOURNAL	PAY0437364	38269	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	64.75
12/30/2019	GL_JOURNAL	PAY0438948	38856	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	64.75
02/05/2020	GL_JOURNAL	PAY0440902	37939	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	66.48
02/07/2020	GL_BD_JRNL	0000441098	2372		01/31/2020/Transfer of appropriations to align Bud		-189.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38637	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	67.14
03/31/2020	GL_JOURNAL	PAY0444290	39133	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	67.14

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

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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>				
0065	00010	00	3985	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	34089	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	67.14	
05/27/2020	GL_JOURNAL	PAY0447626	33990	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	67.14	
05/27/2020	GL_JOURNAL	ENP0447648	41442	PYE	05/31/2020/GL	Encumbrance Process/124966	;LIFE for	0.00	0.00	72.24	0.00	
Number of Transactions 12							Totals	20.84	681.00	0.00	72.24	587.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3985	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1384		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>				
0065	00010	00	3985	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	4266		07/01/2019/Load 2019-20	Board-Approved Original Bu		219.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36125	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	17.61	
10/25/2019	GL_JOURNAL	PAY0435218	37982	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	17.61	
11/26/2019	GL_JOURNAL	PAY0437364	38263	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	17.61	
12/30/2019	GL_JOURNAL	PAY0438948	38850	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	17.61	
02/05/2020	GL_JOURNAL	PAY0440902	37933	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	18.26	
02/07/2020	GL_BD_JRNL	0000441098	2677		01/31/2020/Transfer of appropriations	to align Bud		-37.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38631	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	18.26	
03/31/2020	GL_JOURNAL	PAY0444290	39127	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	18.26	
04/28/2020	GL_JOURNAL	PAY0445680	34083	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	18.26	
05/27/2020	GL_JOURNAL	PAY0447626	33984	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	18.26	
05/27/2020	GL_JOURNAL	ENP0447648	41550	PYE	05/31/2020/GL	Encumbrance Process/169833	;LIFE for	0.00	0.00	18.62	0.00	
Number of Transactions 12							Totals	1.64	182.00	0.00	18.62	161.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3985	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												

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

PeopleSoft GL  
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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							
0065	00010	00	3985	3110	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
06/27/2019	GL_BD_JRNL	ORG0426912	4267							26.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36126	PAYROLL						0.00		0.00	0.00	2.22	
10/25/2019	GL_JOURNAL	PAY0435218	37983	PAYROLL						0.00		0.00	0.00	2.22	
11/26/2019	GL_JOURNAL	PAY0437364	38264	PAYROLL						0.00		0.00	0.00	2.22	
12/30/2019	GL_JOURNAL	PAY0438948	38851	PAYROLL						0.00		0.00	0.00	2.22	
02/05/2020	GL_JOURNAL	PAY0440902	37934	PAYROLL						0.00		0.00	0.00	2.30	
02/07/2020	GL_BD_JRNL	0000441098	2969							-3.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38632	PAYROLL						0.00		0.00	0.00	2.30	
03/31/2020	GL_JOURNAL	PAY0444290	39128	PAYROLL						0.00		0.00	0.00	2.30	
04/28/2020	GL_JOURNAL	PAY0445680	34084	PAYROLL						0.00		0.00	0.00	2.30	
05/27/2020	GL_JOURNAL	PAY0447626	33985	PAYROLL						0.00		0.00	0.00	2.30	
05/27/2020	GL_JOURNAL	ENP0447648	41899	PYE						0.00		0.00	2.34	0.00	
Number of Transactions 12										Totals	0.28	23.00	0.00	2.34	20.38
0065	00010	00	3985	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
06/27/2019	GL_BD_JRNL	0000427122	1385							0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36128	PAYROLL						0.00		0.00	0.00	7.18	
10/25/2019	GL_JOURNAL	PAY0435218	37985	PAYROLL						0.00		0.00	0.00	7.18	
11/26/2019	GL_JOURNAL	PAY0437364	38266	PAYROLL						0.00		0.00	0.00	7.18	
12/30/2019	GL_JOURNAL	PAY0438948	38853	PAYROLL						0.00		0.00	0.00	7.18	
02/05/2020	GL_JOURNAL	PAY0440902	37936	PAYROLL						0.00		0.00	0.00	7.44	
02/07/2020	GL_BD_JRNL	0000441098	3243							74.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38634	PAYROLL						0.00		0.00	0.00	7.44	
03/31/2020	GL_JOURNAL	PAY0444290	39130	PAYROLL						0.00		0.00	0.00	7.44	
04/28/2020	GL_JOURNAL	PAY0445680	34086	PAYROLL						0.00		0.00	0.00	7.44	
05/27/2020	GL_JOURNAL	PAY0447626	33987	PAYROLL						0.00		0.00	0.00	7.44	
05/27/2020	GL_JOURNAL	ENP0447648	42086	PYE						0.00		0.00	7.59	0.00	
Number of Transactions 12										Totals	0.49	74.00	0.00	7.59	65.92
0065	00010	00	3995	2420	1110	01000	3204	2020							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
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>				
0065	00010	00	3995	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	4268									
09/25/2019	GL_JOURNAL	PAY0433239	38072	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll					
10/25/2019	GL_JOURNAL	PAY0435218	40004	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll					
11/26/2019	GL_JOURNAL	PAY0437364	40306	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll					
12/30/2019	GL_JOURNAL	PAY0438948	40915	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll					
02/05/2020	GL_JOURNAL	PAY0440902	40019	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll					
02/26/2020	GL_JOURNAL	PAY0442403	40719	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll					
03/31/2020	GL_JOURNAL	PAY0444290	41221	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll					
04/28/2020	GL_JOURNAL	PAY0445680	36172	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll					
05/27/2020	GL_JOURNAL	PAY0447626	36070	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll					
05/27/2020	GL_JOURNAL	ENP0447648	43675	PYE	05/31/2020/GL	Encumbrance Process/124757 ;LIFE for						
							-----	-----	-----			
Number of Transactions 11							Totals	0.50	8.00	0.00	0.96	6.54
<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>				
0065	00010	00	3995	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	1386									
							-----	-----	-----			
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>				
0065	00010	00	3995	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	4269									
09/25/2019	GL_JOURNAL	PAY0433239	38069	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll					
10/25/2019	GL_JOURNAL	PAY0435218	40001	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll					
11/26/2019	GL_JOURNAL	PAY0437364	40303	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll					
12/30/2019	GL_JOURNAL	PAY0438948	40912	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll					
02/05/2020	GL_JOURNAL	PAY0440902	40016	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll					
02/07/2020	GL_BD_JRNL	0000441098	3934									
02/26/2020	GL_JOURNAL	PAY0442403	40716	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll					
03/31/2020	GL_JOURNAL	PAY0444290	41218	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll					
04/28/2020	GL_JOURNAL	PAY0445680	36169	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll					
05/27/2020	GL_JOURNAL	PAY0447626	36067	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll					

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



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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>					
0065	00010	00	3995	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
05/27/2020	GL_JOURNAL	ENP0447648	43996	PYE	05/31/2020/GL Encumbrance Process/154803 ;LIFE for		0.00	0.00	13.68	0.00			
Number of Transactions 12							Totals	8.14	119.00	0.00	13.68	97.18	
<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>					
0065	00010	00	3995	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	1387		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38070	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.72			
10/25/2019	GL_JOURNAL	PAY0435218	40002	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.72			
11/26/2019	GL_JOURNAL	PAY0437364	40304	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.72			
12/30/2019	GL_JOURNAL	PAY0438948	40913	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.72			
02/05/2020	GL_JOURNAL	PAY0440902	40017	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.75			
02/07/2020	GL_BD_JRNL	0000441098	4148		01/31/2020/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	40717	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.75			
03/31/2020	GL_JOURNAL	PAY0444290	41219	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.75			
04/28/2020	GL_JOURNAL	PAY0445680	36170	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.75			
05/27/2020	GL_JOURNAL	PAY0447626	36068	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.75			
05/27/2020	GL_JOURNAL	ENP0447648	43839	PYE	05/31/2020/GL Encumbrance Process/122324 ;LIFE for		0.00	0.00	0.96	0.00			
Number of Transactions 12							Totals	0.41	8.00	0.00	0.96	6.63	
<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>					
0065	00010	00	3995	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	4270		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	3654		01/31/2020/Transfer of appropriations to align Bud		-15.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,051							Account	Totals 3000s	-6,133.13	630,682.00	0.00	60,963.77	575,851.36

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	Amount
0065	00010	00	3995	8300	0000 01000	3408	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions	1,210	Resource	Totals	00010		-5,910.80	2,096,990.00	0.00	194,090.83	1,908,809.97
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	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	735					07/01/2019/Load 2019-20 Board-Approved Original Bu	12,892.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	1414	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	160.74
12/05/2019	GL_JOURNAL	PAY0437830	301	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	160.74

Number of Transactions	3	Totals				12,570.52	12,892.00	0.00	0.00	321.48
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	00011	00	1162	1000	1110	01000	3301	2020	
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr									

09/25/2019	GL_BD_JRNL	0000433264	165					09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1295	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	482.22
10/07/2019	GL_JOURNAL	PAY0433982	265	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	1415	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	803.70
11/07/2019	GL_JOURNAL	PAY0436036	368	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	964.44
12/05/2019	GL_JOURNAL	PAY0437830	302	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	321.48
12/30/2019	GL_JOURNAL	PAY0438948	1555	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	160.74
01/07/2020	GL_JOURNAL	PAY0439222	246	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	160.74
02/05/2020	GL_JOURNAL	PAY0440902	1491	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	660.81
02/06/2020	GL_JOURNAL	PAY0441034	380	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	333.38
02/26/2020	GL_JOURNAL	PAY0442403	1561	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	436	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	500.07
03/31/2020	GL_JOURNAL	PAY0444290	1600	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	333.38
04/08/2020	GL_JOURNAL	PAY0444761	233	PAYROLL				03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	176.49
05/06/2020	GL_JOURNAL	PAY0446311	92	PAYROLL				04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	166.69

Number of Transactions	15	Totals				-5,558.26	0.00	0.00	0.00	5,558.26
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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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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								
0065	00011	00	1162	1000	4760	01000	3108	2020								
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr																
09/06/2019	GL_BD_JRNL	0000432274	178		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	158	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.00	1,125.18		
09/25/2019	GL_JOURNAL	PAY0433239	1296	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	642.96		
10/07/2019	GL_JOURNAL	PAY0433982	266	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.00	321.48		
10/25/2019	GL_JOURNAL	PAY0435218	1417	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	321.48		
11/26/2019	GL_JOURNAL	PAY0437364	1493	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	642.96		
12/05/2019	GL_JOURNAL	PAY0437830	303	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.00	1,125.18		
12/30/2019	GL_JOURNAL	PAY0438948	1556	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	2,089.62		
01/07/2020	GL_JOURNAL	PAY0439222	247	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.00	321.48		
02/05/2020	GL_JOURNAL	PAY0440902	1493	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	2,207.89		
02/06/2020	GL_JOURNAL	PAY0441034	381	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.00	1,843.21		
02/26/2020	GL_JOURNAL	PAY0442403	1562	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	333.38		
03/06/2020	GL_JOURNAL	PAY0443211	438	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.00	333.38		
03/31/2020	GL_JOURNAL	PAY0444290	1601	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	343.18		
04/08/2020	GL_JOURNAL	PAY0444761	235	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	0.00	176.49		
05/06/2020	GL_JOURNAL	PAY0446311	93	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	0.00	352.98		
Number of Transactions 16										Totals	-12,180.85	0.00	0.00	0.00	12,180.85	
Number of Transactions 34										Account	Totals 1000s	-5,168.59	12,892.00	0.00	0.00	18,060.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0065	00011	00	3101	1000	1110	01000	0000	2020								
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions																
06/27/2019	GL_BD_JRNL	ORG0426912	4271		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,337.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	2,337.00	2,337.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0065	00011	00	3101	1000	1110	01000	3301	2020								
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions																
09/25/2019	GL_BD_JRNL	0000433264	166		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	27.48		
10/07/2019	GL_JOURNAL	PAY0433982	2900	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.00	27.49		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	00011	00	3101	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
10/25/2019	GL_JOURNAL	PAY0435218	8047	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	54.98	
11/07/2019	GL_JOURNAL	PAY0436036	3267	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	82.46	
12/05/2019	GL_JOURNAL	PAY0437830	2421	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	27.49	
01/07/2020	GL_JOURNAL	PAY0439222	2113	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	27.49	
02/05/2020	GL_JOURNAL	PAY0440902	7717	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	85.50	
02/06/2020	GL_JOURNAL	PAY0441034	3080	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	28.51	
02/26/2020	GL_JOURNAL	PAY0442403	8033	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	57.00	
03/06/2020	GL_JOURNAL	PAY0443211	3198	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	28.50	
03/31/2020	GL_JOURNAL	PAY0444290	8199	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	57.00	
04/08/2020	GL_JOURNAL	PAY0444761	1111	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	30.18	
Number of Transactions 13									Totals	-534.08	0.00	0.00	0.00	534.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	00011	00	3101	1000	4760	01000	3108	2020						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
09/06/2019	GL_BD_JRNL	0000432274	179		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1867	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	27.48	
10/07/2019	GL_JOURNAL	PAY0433982	2903	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	8052	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	54.97	
11/26/2019	GL_JOURNAL	PAY0437364	8048	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	54.98	
12/05/2019	GL_JOURNAL	PAY0437830	2422	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	27.49	
12/30/2019	GL_JOURNAL	PAY0438948	8205	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	82.46	
02/05/2020	GL_JOURNAL	PAY0440902	7721	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	27.49	
03/31/2020	GL_JOURNAL	PAY0444290	8204	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	28.50	
Number of Transactions 9									Totals	-330.86	0.00	0.00	0.00	330.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	00011	00	3301	1000	1110	01000	0000	2020						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	4272		07/01/2019/Load 2019-20 Board-Approved Original Bu				187.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13530	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2.33	
12/05/2019	GL_JOURNAL	PAY0437830	3720	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	2.33	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0065	00011	00	3301	1000	1110	01000	0000	2020						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
Number of Transactions 3									Totals	182.34	187.00	0.00	0.00	4.66
<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>						
0065	00011	00	3301	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
09/25/2019	GL_BD_JRNL	0000433264	167						0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12635	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	6.99	
10/07/2019	GL_JOURNAL	PAY0433982	4512	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	13531	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	11.65	
11/07/2019	GL_JOURNAL	PAY0436036	5112	PAYROLL	10/31/2019/19-11-08SP		Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	13.98	
12/05/2019	GL_JOURNAL	PAY0437830	3721	PAYROLL	11/30/2019/19-12-10SP		Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.00	4.67	
12/30/2019	GL_JOURNAL	PAY0438948	13828	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	2.33	
01/07/2020	GL_JOURNAL	PAY0439222	3292	PAYROLL	12/31/2019/20-01-10SP		Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.00	2.33	
02/05/2020	GL_JOURNAL	PAY0440902	13203	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	9.59	
02/06/2020	GL_JOURNAL	PAY0441034	4922	PAYROLL	01/31/2020/20-02-10SP		Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	15.17	
02/26/2020	GL_JOURNAL	PAY0442403	13641	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	4.84	
03/06/2020	GL_JOURNAL	PAY0443211	5022	PAYROLL	02/29/2020/20-03-10SP		Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	17.60	
03/31/2020	GL_JOURNAL	PAY0444290	13888	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	4.84	
04/08/2020	GL_JOURNAL	PAY0444761	1656	PAYROLL	03/31/2020/20-04-10SP		Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.00	2.56	
05/06/2020	GL_JOURNAL	PAY0446311	2138	PAYROLL	04/30/2020/20-05-08SP		Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.00	2.42	
Number of Transactions 15									Totals	-101.30	0.00	0.00	0.00	101.30
<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>						
0065	00011	00	3301	1000	4760	01000	3108	2020						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
09/06/2019	GL_BD_JRNL	0000432274	180						0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2923	PAYROLL	08/31/2019/19-09-10SP		Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.00	16.32	
09/25/2019	GL_JOURNAL	PAY0433239	12639	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	9.32	
10/07/2019	GL_JOURNAL	PAY0433982	4515	PAYROLL	09/30/2019/19-10-10SP		Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	4.67	
10/25/2019	GL_JOURNAL	PAY0435218	13536	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	4.66	
11/26/2019	GL_JOURNAL	PAY0437364	13607	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	9.32	
12/05/2019	GL_JOURNAL	PAY0437830	3722	PAYROLL	11/30/2019/19-12-10SP		Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.00	16.32	
12/30/2019	GL_JOURNAL	PAY0438948	13833	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	30.30	
<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>				
0065	00011	00	3301	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
01/07/2020	GL_JOURNAL	PAY0439222	3293	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	4.66	
02/05/2020	GL_JOURNAL	PAY0440902	13207	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	32.02	
02/06/2020	GL_JOURNAL	PAY0441034	4924	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	26.73	
02/26/2020	GL_JOURNAL	PAY0442403	13646	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.83	
03/06/2020	GL_JOURNAL	PAY0443211	5025	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	15.18	
03/31/2020	GL_JOURNAL	PAY0444290	13893	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.97	
04/08/2020	GL_JOURNAL	PAY0444761	1658	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	2.56	
05/06/2020	GL_JOURNAL	PAY0446311	2139	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	5.11	
							-----					
Number of Transactions 16							Totals	-186.97	0.00	0.00	0.00	186.97
<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>				
0065	00011	00	3501	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	4273		07/01/2019/Load 2019-20	Board-Approved Original Bu		6.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32135	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.08	
12/05/2019	GL_JOURNAL	PAY0437830	5935	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.08	
							-----					
Number of Transactions 3							Totals	5.84	6.00	0.00	0.00	0.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00011	00	3501	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
09/25/2019	GL_BD_JRNL	0000433264	168		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30538	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.24	
10/07/2019	GL_JOURNAL	PAY0433982	7081	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	32136	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.40	
11/07/2019	GL_JOURNAL	PAY0436036	7999	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.48	
12/05/2019	GL_JOURNAL	PAY0437830	5936	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.16	
12/30/2019	GL_JOURNAL	PAY0438948	32802	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.08	
01/07/2020	GL_JOURNAL	PAY0439222	5218	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	32074	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.32	
02/06/2020	GL_JOURNAL	PAY0441034	7709	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.17	
02/26/2020	GL_JOURNAL	PAY0442403	32660	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.16	
03/06/2020	GL_JOURNAL	PAY0443211	7873	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.24	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
	0065	00011	00	3501	1000	1110	01000	3301	2020				
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
03/31/2020	GL_JOURNAL	PAY0444290	33060	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.16		
04/08/2020	GL_JOURNAL	PAY0444761	2680	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.09		
05/06/2020	GL_JOURNAL	PAY0446311	3250	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.08		
Number of Transactions 15								Totals	-2.74	0.00	0.00	0.00	2.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	00011	00	3501	1000	4760	01000	3108	2020					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
09/06/2019	GL_BD_JRNL	0000432274	181				08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	4647	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.55		
09/25/2019	GL_JOURNAL	PAY0433239	30542	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.33		
10/07/2019	GL_JOURNAL	PAY0433982	7084	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.16		
10/25/2019	GL_JOURNAL	PAY0435218	32141	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.16		
11/26/2019	GL_JOURNAL	PAY0437364	32344	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	5937	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.56		
12/30/2019	GL_JOURNAL	PAY0438948	32807	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.05		
01/07/2020	GL_JOURNAL	PAY0439222	5219	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	32078	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.10		
02/06/2020	GL_JOURNAL	PAY0441034	7711	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.92		
02/26/2020	GL_JOURNAL	PAY0442403	32665	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	7876	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	33065	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.17		
04/08/2020	GL_JOURNAL	PAY0444761	2682	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.09		
05/06/2020	GL_JOURNAL	PAY0446311	3251	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.17		
Number of Transactions 16								Totals	-6.07	0.00	0.00	0.00	6.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00011	00	3601	1000	1110	01000	0000	2020			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	4274				07/01/2019/Load 2019-20 Board-Approved Original Bu	308.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	555	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	3.84
12/06/2019	GL_JOURNAL	PWC0437881	506	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	3.84

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

PeopleSoft GL  
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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>						
0065	00011	00	3601	1000	1110	01000	0000	2020						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
Number of Transactions 3									Totals	300.32	308.00	0.00	0.00	7.68
<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>						
0065	00011	00	3601	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
10/08/2019	GL_BD_JRNL	0000434051	70						0.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	495	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	496	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	11.53	
11/07/2019	GL_JOURNAL	PWC0436058	556	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	19.21	
11/07/2019	GL_JOURNAL	PWC0436058	557	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	23.05	
12/06/2019	GL_JOURNAL	PWC0437881	507	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	7.68	
01/08/2020	GL_JOURNAL	PWC0439276	516	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	3.84	
01/08/2020	GL_JOURNAL	PWC0439276	517	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	3.84	
02/06/2020	GL_JOURNAL	PWC0441054	506	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	7.97	
02/06/2020	GL_JOURNAL	PWC0441054	507	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	15.79	
03/09/2020	GL_JOURNAL	PWC0443280	570	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	7.97	
03/09/2020	GL_JOURNAL	PWC0443280	571	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	11.95	
04/09/2020	GL_JOURNAL	PWC0444791	465	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	4.22	
04/09/2020	GL_JOURNAL	PWC0444791	466	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	7.97	
05/07/2020	GL_JOURNAL	PWC0446374	339	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	3.98	
Number of Transactions 15									Totals	-132.84	0.00	0.00	0.00	132.84
<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>						
0065	00011	00	3601	1000	4760	01000	3108	2020						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
09/09/2019	GL_BD_JRNL	0000432316	72						0.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	303	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	26.89	
10/08/2019	GL_JOURNAL	PWC0434047	497	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	498	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	15.37	
11/07/2019	GL_JOURNAL	PWC0436058	558	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	7.68	
12/06/2019	GL_JOURNAL	PWC0437881	508	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	15.37	
12/06/2019	GL_JOURNAL	PWC0437881	509	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	26.89	
01/08/2020	GL_JOURNAL	PWC0439276	518	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	49.94	
<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	
0065	00011	00	3601	1000	4760 01000 3108	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
01/08/2020	GL_JOURNAL	PWC0439276	519	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	7.68
02/06/2020	GL_JOURNAL	PWC0441054	508	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	44.05
02/06/2020	GL_JOURNAL	PWC0441054	509	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	52.77
03/09/2020	GL_JOURNAL	PWC0443280	572	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	7.97
03/09/2020	GL_JOURNAL	PWC0443280	573	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	7.97
04/09/2020	GL_JOURNAL	PWC0444791	467	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	4.22
04/09/2020	GL_JOURNAL	PWC0444791	468	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	8.20
05/07/2020	GL_JOURNAL	PWC0446374	340	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	8.44
Number of Transactions 16						Totals	-291.12	0.00	0.00	291.12

Number of Transactions 125						Account	Totals 3000s	1,239.52	2,838.00	0.00	0.00	1,598.48
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Number of Transactions 159						Resource	Totals 00011	-3,929.07	15,730.00	0.00	0.00	19,659.07
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00015	00	2236	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS												
07/29/2019	GL_BD_JRNL	0000430167	177				07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3579	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	80.70
09/25/2019	GL_JOURNAL	PAY0433239	5118	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	233.41
10/25/2019	GL_JOURNAL	PAY0435218	5654	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	194.28
11/26/2019	GL_JOURNAL	PAY0437364	5636	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	194.28
12/30/2019	GL_JOURNAL	PAY0438948	5737	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	167.38
02/05/2020	GL_JOURNAL	PAY0440902	5384	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	201.46
02/26/2020	GL_JOURNAL	PAY0442403	5633	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	201.46
03/31/2020	GL_JOURNAL	PAY0444290	5771	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	201.46
04/28/2020	GL_JOURNAL	PAY0445680	4236	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	201.46
05/27/2020	GL_JOURNAL	PAY0447626	4202	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	192.16
05/27/2020	GL_JOURNAL	ENP0447648	3900	PYE			05/31/2020/GL Encumbrance Process/122324 ;Salary f		0.00	0.00	201.46	0.00
Number of Transactions 12						Totals	-2,069.51	0.00	0.00	201.46	1,868.05	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
-----													
Number of Transactions 12						Account	Totals 2000s	-2,069.51	0.00	0.00	201.46	1,868.05	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00015	00	3202	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions													
07/29/2019	GL_BD_JRNL	0000430167	178						07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7612	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	15.91
09/25/2019	GL_JOURNAL	PAY0433239	10011	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.03
10/25/2019	GL_JOURNAL	PAY0435218	10872	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	38.31
11/26/2019	GL_JOURNAL	PAY0437364	10949	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	38.31
12/30/2019	GL_JOURNAL	PAY0438948	11159	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	33.01
02/05/2020	GL_JOURNAL	PAY0440902	10562	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	39.73
02/26/2020	GL_JOURNAL	PAY0442403	10976	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	39.73
03/31/2020	GL_JOURNAL	PAY0444290	11198	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	39.73
04/28/2020	GL_JOURNAL	PAY0445680	8547	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	39.73
05/27/2020	GL_JOURNAL	PAY0447626	8479	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	37.90
05/27/2020	GL_JOURNAL	ENP0447648	8211	PYE					05/31/2020/GL Encumbrance Process/122324 ;PERS_A f	0.00	0.00	39.73	0.00
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Number of Transactions 12						Totals	-408.12	0.00	0.00	39.73	368.39		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00015	00	3302	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified													
07/29/2019	GL_BD_JRNL	0000430167	179						07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11985	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6.17
09/25/2019	GL_JOURNAL	PAY0433239	15226	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	16323	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	14.87
11/26/2019	GL_JOURNAL	PAY0437364	16478	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	14.87
12/30/2019	GL_JOURNAL	PAY0438948	16788	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	12.81
02/05/2020	GL_JOURNAL	PAY0440902	16023	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	15.41
02/26/2020	GL_JOURNAL	PAY0442403	16571	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	15.41
03/31/2020	GL_JOURNAL	PAY0444290	16883	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	15.41
04/28/2020	GL_JOURNAL	PAY0445680	13359	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	15.41
05/27/2020	GL_JOURNAL	PAY0447626	13281	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	14.70
05/27/2020	GL_JOURNAL	ENP0447648	12839	PYE					05/31/2020/GL Encumbrance Process/122324 ;OASDI fo	0.00	0.00	15.41	0.00
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Number of Transactions 12						Totals	-158.32	0.00	0.00	15.41	142.91		

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

PeopleSoft GL  
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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>				
0065	00015	00	3431	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd												
07/29/2019	GL_BD_JRNL	0000430167	180		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20123	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.51
10/25/2019	GL_JOURNAL	PAY0435218	21355	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.51
11/26/2019	GL_JOURNAL	PAY0437364	21521	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.51
12/30/2019	GL_JOURNAL	PAY0438948	21897	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.51
02/05/2020	GL_JOURNAL	PAY0440902	21103	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.48
02/26/2020	GL_JOURNAL	PAY0442403	21650	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.48
03/31/2020	GL_JOURNAL	PAY0444290	22004	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.48
04/28/2020	GL_JOURNAL	PAY0445680	18064	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.48
05/27/2020	GL_JOURNAL	PAY0447626	17993	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.48
05/27/2020	GL_JOURNAL	ENP0447648	17250	PYE	05/31/2020/GL Encumbrance Process/122324 ;VISION f				0.00	0.00	0.49	0.00
Number of Transactions 11						Totals		-4.93	0.00	0.00	0.49	4.44

<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>				
0065	00015	00	3451	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clfsd												
07/29/2019	GL_BD_JRNL	0000430167	181		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24215	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	4.68
10/25/2019	GL_JOURNAL	PAY0435218	25592	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	4.68
11/26/2019	GL_JOURNAL	PAY0437364	25779	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	4.68
12/30/2019	GL_JOURNAL	PAY0438948	26188	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	4.68
02/05/2020	GL_JOURNAL	PAY0440902	25433	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	25984	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	4.68
03/31/2020	GL_JOURNAL	PAY0444290	26352	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	4.56
04/28/2020	GL_JOURNAL	PAY0445680	22408	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	4.56
05/27/2020	GL_JOURNAL	PAY0447626	22333	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	4.56
05/27/2020	GL_JOURNAL	ENP0447648	21584	PYE	05/31/2020/GL Encumbrance Process/122324 ;DENTAL f				0.00	0.00	4.27	0.00
Number of Transactions 11						Totals		-46.03	0.00	0.00	4.27	41.76

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00015	00	3471	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clfsd												
07/29/2019	GL_BD_JRNL	0000430167	182		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

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0065	00015	00	3471	3140	0000 01000 3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
09/25/2019	GL_JOURNAL	PAY0433239	28300	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	36.36	
10/25/2019	GL_JOURNAL	PAY0435218	29822	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	36.36	
11/26/2019	GL_JOURNAL	PAY0437364	30027	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	36.36	
12/30/2019	GL_JOURNAL	PAY0438948	30470	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	36.36	
02/05/2020	GL_JOURNAL	PAY0440902	29745	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	37.92	
02/26/2020	GL_JOURNAL	PAY0442403	30300	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	37.92	
03/31/2020	GL_JOURNAL	PAY0444290	30682	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	37.92	
04/28/2020	GL_JOURNAL	PAY0445680	26734	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	37.92	
05/27/2020	GL_JOURNAL	PAY0447626	26655	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	37.92	
05/27/2020	GL_JOURNAL	ENP0447648	25897	PYE	05/31/2020/GL Encumbrance Process/122324 ;MEDICA f		0.00	0.00	84.35	0.00	
Number of Transactions 11						Totals	-419.39	0.00	0.00	84.35	335.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00015	00	3502	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
07/29/2019	GL_BD_JRNL	0000430167	183								
07/29/2019/Open zero dollar strings/											
08/27/2019	GL_JOURNAL	PAY0431846	16659	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.04	
09/25/2019	GL_JOURNAL	PAY0433239	33142	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.12	
10/25/2019	GL_JOURNAL	PAY0435218	34940	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.10	
11/26/2019	GL_JOURNAL	PAY0437364	35229	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.10	
12/30/2019	GL_JOURNAL	PAY0438948	35773	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.08	
02/05/2020	GL_JOURNAL	PAY0440902	34907	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.10	
02/26/2020	GL_JOURNAL	PAY0442403	35606	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.10	
03/31/2020	GL_JOURNAL	PAY0444290	36070	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.10	
04/28/2020	GL_JOURNAL	PAY0445680	31426	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.10	
05/27/2020	GL_JOURNAL	PAY0447626	31324	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.10	
05/27/2020	GL_JOURNAL	ENP0447648	30482	PYE	05/31/2020/GL Encumbrance Process/122324 ;UNEMP fo		0.00	0.00	0.10	0.00	
Number of Transactions 12						Totals	-1.04	0.00	0.00	0.10	0.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	00015	00	3602	3140	0000	01000	3402	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified									
07/29/2019	GL_BD_JRNL	0000430167	184						
07/29/2019/Open zero dollar strings/									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0065	00015	00	3602	3140	0000 01000 3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
09/09/2019	GL_JOURNAL	PWC0432315	3133	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.93	
10/08/2019	GL_JOURNAL	PWC0434047	4945	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.58	
11/07/2019	GL_JOURNAL	PWC0436058	5634	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	4.64	
12/06/2019	GL_JOURNAL	PWC0437881	5258	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	4.64	
01/08/2020	GL_JOURNAL	PWC0439276	5241	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	4.00	
02/06/2020	GL_JOURNAL	PWC0441054	5499	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	4.81	
03/09/2020	GL_JOURNAL	PWC0443280	5827	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	4.81	
04/09/2020	GL_JOURNAL	PWC0444791	4645	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	4.81	
05/07/2020	GL_JOURNAL	PWC0446374	3434	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	4.81	
05/27/2020	GL_JOURNAL	ENP0447648	35153	PYE	05/31/2020/GL Encumbrance Process/122324 ;WKRCMP f		0.00	0.00	4.81	0.00	
Number of Transactions 11						Totals	-44.84	0.00	0.00	4.81	40.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00015	00	3702	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/29/2019	GL_BD_JRNL	0000430167	185				07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2105	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.19	
10/08/2019	GL_JOURNAL	PRM0434079	2480	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.59	
11/07/2019	GL_JOURNAL	PRM0436057	2552	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.49	
12/06/2019	GL_JOURNAL	PRM0437879	2556	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.49	
01/08/2020	GL_JOURNAL	PRM0439275	2534	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.43	
02/06/2020	GL_JOURNAL	PRM0441051	2659	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.51	
03/09/2020	GL_JOURNAL	PRM0443271	2593	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	0.51	
04/09/2020	GL_JOURNAL	PRM0444790	2670	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.51	
05/07/2020	GL_JOURNAL	PRM0446364	2670	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.51	
05/27/2020	GL_JOURNAL	ENP0447648	39815	PYE	05/31/2020/GL Encumbrance Process/122324 ;RM05 for		0.00	0.00	0.51	0.00	0.00	
Number of Transactions 11						Totals	-4.74	0.00	0.00	0.51	4.23	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00015	00	3995	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clbfd												
07/29/2019	GL_BD_JRNL	0000430167	186				07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38071	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.24	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	00015	00	3995	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
10/25/2019	GL_JOURNAL	PAY0435218	40003	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.24		
11/26/2019	GL_JOURNAL	PAY0437364	40305	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.24		
12/30/2019	GL_JOURNAL	PAY0438948	40914	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.24		
02/05/2020	GL_JOURNAL	PAY0440902	40018	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	40718	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	41220	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	36171	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	36069	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.25		
05/27/2020	GL_JOURNAL	ENP0447648	44287	PYE	05/31/2020/GL	Encumbrance Process/122324	;LIFE for	0.00	0.00	0.32	0.00		
Number of Transactions 11							Totals	-2.53	0.00	0.00	0.32	2.21	
Number of Transactions 102							Account	Totals 3000s	-1,089.94	0.00	0.00	149.99	939.95
Number of Transactions 114							Resource	Totals 00015	-3,159.45	0.00	0.00	351.45	2,808.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	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	736		07/01/2019/Load	2019-20 Board-Approved	Original Bu	62,411.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	905	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	4,098.56		
08/27/2019	GL_JOURNAL	PAY0431846	913	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	4,098.56		
09/25/2019	GL_JOURNAL	PAY0433239	1053	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4,098.56		
10/08/2019	GL_BD_JRNL	BAR0434104	9		10/08/2019/Transfer	of appropriations to various s		8,916.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	1089	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4,098.56		
11/26/2019	GL_JOURNAL	PAY0437364	1103	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5,804.18		
12/30/2019	GL_JOURNAL	PAY0438948	1122	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,684.07		
02/05/2020	GL_JOURNAL	PAY0440902	1130	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4,857.38		
02/06/2020	GL_BD_JRNL	0000441060	450		01/31/2020/Transfer	of appropriations to align Bud		-15,300.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1131	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4,857.38		
03/31/2020	GL_JOURNAL	PAY0444290	1133	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4,857.38		
04/28/2020	GL_JOURNAL	PAY0445680	1131	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4,857.38		
05/27/2020	GL_JOURNAL	PAY0447626	1131	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4,857.38		
05/27/2020	GL_JOURNAL	ENP0447648	1139	PYE	05/31/2020/GL	Encumbrance Process/153499	;Salary f	0.00	0.00	4,857.38	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0065	00016	00	1118	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
Number of Transactions 15							Totals	0.23	56,027.00	0.00	4,857.38	51,169.39	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	00016	00	1162	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
10/25/2019	GL_BD_JRNL	0000435221	95	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	1416	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	321.48		
02/05/2020	GL_JOURNAL	PAY0440902	1492	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	166.69		
02/06/2020	GL_BD_JRNL	0000441060	676	01/31/2020/Transfer of appropriations to align Bud				488.00	0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	437	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	166.69		
04/08/2020	GL_JOURNAL	PAY0444761	234	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	166.69		
Number of Transactions 6							Totals	-333.55	488.00	0.00	0.00	821.55	
Number of Transactions 21							Account	Totals 1000s	-333.32	56,515.00	0.00	4,857.38	51,990.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	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	4275	07/01/2019/Load 2019-20 Board-Approved Original Bu				11,315.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4438	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	700.85		
08/27/2019	GL_JOURNAL	PAY0431846	5557	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	700.85		
09/25/2019	GL_JOURNAL	PAY0433239	7421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	700.85		
10/08/2019	GL_BD_JRNL	BAR0434104	67	10/08/2019/Transfer of appropriations to various s				1,616.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	8048	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	700.85		
11/26/2019	GL_JOURNAL	PAY0437364	8044	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	992.51		
12/30/2019	GL_JOURNAL	PAY0438948	8201	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	800.98		
02/05/2020	GL_JOURNAL	PAY0440902	7718	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	859.11		
02/06/2020	GL_BD_JRNL	0000441065	285	01/31/2020/Transfer of appropriations to align Bud				-3,322.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8034	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	830.61		
03/06/2020	GL_JOURNAL	PAY0443211	3199	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	28.50		
03/31/2020	GL_JOURNAL	PAY0444290	8200	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	830.61		
04/08/2020	GL_JOURNAL	PAY0444761	1112	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	28.51		

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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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	6096	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	830.61		
05/27/2020	GL_JOURNAL	PAY0447626	6054	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	830.61		
05/27/2020	GL_JOURNAL	ENP0447648	6106	PYE	05/31/2020/GL Encumbrance Process/153499 ;STRS for	0.00	0.00	830.61	0.00		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
Number of Transactions 17						Totals	-57.06	9,609.00	0.00	830.61	8,835.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00016	00	3301	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	4276					07/01/2019/Load 2019-20 Board-Approved Original Bu	905.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7772	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	0.00	59.43
08/27/2019	GL_JOURNAL	PAY0431846	10014	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	0.00	59.43
09/25/2019	GL_JOURNAL	PAY0433239	12636	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	0.00	59.43
10/08/2019	GL_BD_JRNL	BAR0434104	183		10/08/2019/Transfer of appropriations to various s		129.00		0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	13532	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	0.00	64.09
11/26/2019	GL_JOURNAL	PAY0437364	13603	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.00	84.19
12/30/2019	GL_JOURNAL	PAY0438948	13829	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	0.00	67.94
02/05/2020	GL_JOURNAL	PAY0440902	13204	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	0.00	72.89
02/06/2020	GL_BD_JRNL	0000441068	234		01/31/2020/Transfer of appropriations to align Bud		-214.00		0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13642	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	0.00	70.46
03/06/2020	GL_JOURNAL	PAY0443211	5023	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.00	0.00	2.42
03/31/2020	GL_JOURNAL	PAY0444290	13889	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	0.00	70.47
04/08/2020	GL_JOURNAL	PAY0444761	1657	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00	0.00	0.00	2.42
04/28/2020	GL_JOURNAL	PAY0445680	10992	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	0.00	70.47
05/27/2020	GL_JOURNAL	PAY0447626	10933	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	0.00	70.46
05/27/2020	GL_JOURNAL	ENP0447648	10692	PYE	05/31/2020/GL Encumbrance Process/153499 ;FMED for		0.00		0.00	0.00	70.43	0.00
Number of Transactions 17						Totals	-4.53	820.00	0.00	70.43	754.10	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	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	4277					07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18204	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	0.00	10.20
10/08/2019	GL_BD_JRNL	BAR0434104	415		10/08/2019/Transfer of appropriations to various s		10.00		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 TRANSACTION 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	
0065	00016	00	3421	1000	1110 01000 3202	2020					
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
10/25/2019	GL_JOURNAL	PAY0435218	19356	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	19504	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	19857	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	19042	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	334		01/31/2020/Transfer of appropriations to align Bud		-13.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19588	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	19938	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	16005	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	15937	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	15336	PYE	05/31/2020/GL Encumbrance Process/153499 ;VISION f		0.00	0.00	9.80	0.00	
Number of Transactions 13						Totals	0.40	99.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	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	4278					07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22297	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	93.60	
10/08/2019	GL_BD_JRNL	BAR0434104	473		10/08/2019/Transfer of appropriations to various s		86.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23594	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	23762	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	24149	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	23373	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	93.60	
02/06/2020	GL_BD_JRNL	0000441069	2256		01/31/2020/Transfer of appropriations to align Bud		-54.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23923	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	24287	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	91.20	
04/28/2020	GL_JOURNAL	PAY0445680	20350	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	20278	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	19669	PYE	05/31/2020/GL Encumbrance Process/153499 ;DENTAL f		0.00	0.00	85.40	0.00	0.00	
Number of Transactions 13						Totals	-25.60	895.00	0.00	85.40	835.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00016	00	3461	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
0065	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	4279		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	26388	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	1,617.60	
10/08/2019	GL_BD_JRNL	BAR0434104	531		10/08/2019/Transfer of appropriations to various s			1,733.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	27830	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	1,617.60	
11/26/2019	GL_JOURNAL	PAY0437364	28019	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	1,617.60	
12/30/2019	GL_JOURNAL	PAY0438948	28439	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	1,617.60	
02/05/2020	GL_JOURNAL	PAY0440902	27702	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	1,638.00	
02/06/2020	GL_BD_JRNL	0000441071	1223		01/31/2020/Transfer of appropriations to align Bud			-2,518.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28256	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	1,638.00	
03/31/2020	GL_JOURNAL	PAY0444290	28634	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	1,638.00	
04/28/2020	GL_JOURNAL	PAY0445680	24693	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	1,638.00	
05/27/2020	GL_JOURNAL	PAY0447626	24617	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	1,638.00	
05/27/2020	GL_JOURNAL	ENP0447648	23994	PYE	05/31/2020/GL Encumbrance Process/153499 ;MEDICA f			0.00	0.00	0.00	1,686.90	0.00	
Number of Transactions 13								Totals	195.70	16,543.00	0.00	1,686.90	14,660.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	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	4280		07/01/2019/Load 2019-20 Board-Approved Original Bu			31.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11274	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.00	2.05
08/27/2019	GL_JOURNAL	PAY0431846	14677	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	2.05
09/25/2019	GL_JOURNAL	PAY0433239	30539	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	2.05
10/08/2019	GL_BD_JRNL	BAR0434104	299		10/08/2019/Transfer of appropriations to various s			4.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32137	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	2.21
11/26/2019	GL_JOURNAL	PAY0437364	32340	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	2.91
12/30/2019	GL_JOURNAL	PAY0438948	32803	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	2.34
02/05/2020	GL_JOURNAL	PAY0440902	32075	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	2.51
02/06/2020	GL_BD_JRNL	0000441072	224		01/31/2020/Transfer of appropriations to align Bud			-7.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32661	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	2.43
03/06/2020	GL_JOURNAL	PAY0443211	7874	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.00	0.08
03/31/2020	GL_JOURNAL	PAY0444290	33061	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	2.43
04/08/2020	GL_JOURNAL	PAY0444761	2681	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	0.00	0.08
04/28/2020	GL_JOURNAL	PAY0445680	29041	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	2.42
05/27/2020	GL_JOURNAL	PAY0447626	28957	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	2.43
05/27/2020	GL_JOURNAL	ENP0447648	28325	PYE	05/31/2020/GL Encumbrance Process/153499 ;UNEMP fo			0.00	0.00	0.00	2.43	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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
0065	00016	00	3501	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										

Number of Transactions	17	Totals								
									-0.42	28.00
										0.00
										2.43
										25.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	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	4281						1,492.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	290	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	97.96
09/09/2019	GL_JOURNAL	PWC0432315	304	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	97.96
10/08/2019	GL_JOURNAL	PWC0434047	499	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	97.96
10/08/2019	GL_BD_JRNL	BAR0434104	357		10/08/2019/Transfer of appropriations to various s				213.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	559	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	7.68
11/07/2019	GL_JOURNAL	PWC0436058	560	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	97.96
12/06/2019	GL_JOURNAL	PWC0437881	510	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	138.72
01/08/2020	GL_JOURNAL	PWC0439276	520	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	111.95
02/06/2020	GL_JOURNAL	PWC0441054	510	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	3.98
02/06/2020	GL_JOURNAL	PWC0441054	511	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	116.09
02/07/2020	GL_BD_JRNL	0000441097	331		01/31/2020/Transfer of appropriations to align Bud				-474.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	574	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	575	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	116.09
04/09/2020	GL_JOURNAL	PWC0444791	469	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	3.98
04/09/2020	GL_JOURNAL	PWC0444791	470	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	116.09
05/07/2020	GL_JOURNAL	PWC0446374	341	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	116.09
05/27/2020	GL_JOURNAL	ENP0447648	32996	PYE	05/31/2020/GL Encumbrance Process/153499 ;WKRCMP f				0.00	0.00	116.09	0.00

Number of Transactions	18	Totals										
										-11.58	1,231.00	0.00
											116.09	1,126.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	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	4282						466.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	222	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	30.58
09/09/2019	GL_JOURNAL	PRM0432314	223	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	30.58
10/08/2019	GL_JOURNAL	PRM0434079	247	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	31.93
10/08/2019	GL_BD_JRNL	BAR0434104	125		10/08/2019/Transfer of appropriations to various s				67.00	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		
0065	00016	00	3701	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
11/07/2019	GL_JOURNAL	PRM0436057	254	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	31.93		
12/06/2019	GL_JOURNAL	PRM0437879	258	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	45.21		
01/08/2020	GL_JOURNAL	PRM0439275	253	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	36.49		
02/06/2020	GL_JOURNAL	PRM0441051	267	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	37.84		
02/07/2020	GL_BD_JRNL	0000441098	257		01/31/2020/Transfer of appropriations to align Bud	-137.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	266	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	37.84		
04/09/2020	GL_JOURNAL	PRM0444790	270	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	37.84		
05/07/2020	GL_JOURNAL	PRM0446364	262	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	37.84		
05/27/2020	GL_JOURNAL	ENP0447648	37667	PYE	05/31/2020/GL Encumbrance Process/153499 ;RM01 for	0.00	0.00	37.84	0.00		
Number of Transactions 14						Totals	0.08	396.00	0.00	37.84	358.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	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	4283				07/01/2019/Load 2019-20 Board-Approved Original Bu	99.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36130	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.39
10/08/2019	GL_BD_JRNL	BAR0434104	241				10/08/2019/Transfer of appropriations to various s	14.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	37987	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	6.39
11/26/2019	GL_JOURNAL	PAY0437364	38268	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	7.31
12/30/2019	GL_JOURNAL	PAY0438948	38855	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	7.31
02/05/2020	GL_JOURNAL	PAY0440902	37938	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	7.58
02/07/2020	GL_BD_JRNL	0000441098	2652				01/31/2020/Transfer of appropriations to align Bud	-39.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38636	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	7.58
03/31/2020	GL_JOURNAL	PAY0444290	39132	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	7.58
04/28/2020	GL_JOURNAL	PAY0445680	34088	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	7.58
05/27/2020	GL_JOURNAL	PAY0447626	33989	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	7.58
05/27/2020	GL_JOURNAL	ENP0447648	42326	PYE			05/31/2020/GL Encumbrance Process/153499 ;LIFE for	0.00	0.00	7.72	0.00
Number of Transactions 13						Totals	0.98	74.00	0.00	7.72	65.30

Number of Transactions 135				Account	Totals 3000s	97.97	29,695.00	0.00	2,847.22	26,749.81
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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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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			
0065	00016	00	3985	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
-----											
Number of Transactions 156		Resource		Totals 00016		-235.35	86,210.00	0.00	7,704.60	78,740.75	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	1095	07/01/2019/Load 2020 Preliminary 25% Budget for ac			1,092.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1095	07/01/2019/Remove 2020 Preliminary 25% Budget for			-1,092.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	323	07/01/2019/Load 2019-20 Board-Approved Original Bu			4,367.00		0.00	0.00	0.00
07/12/2019	PO_POENC	0000334597	1	No REQ.	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS		0.00		0.00	123.47	0.00
09/23/2019	PO_POENC	0000357508	1	RREQ429351	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	114.13	0.00
09/23/2019	PO_POENC	0000357508	1	RREQ429351	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	114.13	0.00
09/23/2019	PO_POENC	0000357508	1	RREQ429351	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357508	1	RREQ429351	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	-114.13	0.00
09/23/2019	PO_POENC	0000357508	1	RREQ429351	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-105.92	0.00	0.00
09/23/2019	PO_POENC	0000357508	2	RREQ429351	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		0.00	9.63	0.00
09/23/2019	PO_POENC	0000357508	2	RREQ429351	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		0.00	9.63	0.00
09/23/2019	PO_POENC	0000357508	2	RREQ429351	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357508	2	RREQ429351	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		0.00	-9.63	0.00
09/23/2019	PO_POENC	0000357508	2	RREQ429351	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		-8.94	0.00	0.00
09/23/2019	PO_POENC	0000357508	3	RREQ429351	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00	105.83	0.00
09/23/2019	PO_POENC	0000357508	3	RREQ429351	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00	105.83	0.00
09/23/2019	PO_POENC	0000357508	3	RREQ429351	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357508	3	RREQ429351	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00	-105.83	0.00
09/23/2019	PO_POENC	0000357508	3	RREQ429351	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-98.22	0.00	0.00
09/23/2019	PO_POENC	0000357508	4	RREQ429351	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00		0.00	27.91	0.00
09/23/2019	PO_POENC	0000357508	4	RREQ429351	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00		0.00	27.91	0.00
09/23/2019	PO_POENC	0000357508	4	RREQ429351	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357508	4	RREQ429351	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00		0.00	-27.91	0.00
09/23/2019	PO_POENC	0000357508	4	RREQ429351	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00		-25.90	0.00	0.00
09/23/2019	PO_POENC	0000357508	5	RREQ429351	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS		0.00		0.00	60.48	0.00
09/23/2019	PO_POENC	0000357508	5	RREQ429351	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS		0.00		0.00	60.48	0.00
09/23/2019	PO_POENC	0000357508	5	RREQ429351	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS		0.00		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357508	5	RREQ429351	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS		0.00		0.00	-60.48	0.00
09/23/2019	PO_POENC	0000357508	5	RREQ429351	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS		0.00		-56.13	0.00	0.00
09/23/2019	PO_POENC	0000357508	6	RREQ429351	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	24.52	0.00

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

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	
0065	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/23/2019	PO_POENC	0000357508	6	RREQ429351	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
09/23/2019	PO_POENC	0000357508	6	RREQ429351	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
09/23/2019	PO_POENC	0000357508	6	RREQ429351	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-24.52
09/23/2019	PO_POENC	0000357508	6	RREQ429351	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-22.76	0.00
09/23/2019	PO_POENC	0000357508	7	RREQ429351	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357508	7	RREQ429351	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357508	7	RREQ429351	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357508	7	RREQ429351	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357508	7	RREQ429351	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357508	7	RREQ429351	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357508	8	RREQ429351	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357508	8	RREQ429351	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357508	8	RREQ429351	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357508	8	RREQ429351	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357508	8	RREQ429351	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357508	8	RREQ429351	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357508	8	RREQ429351	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357508	8	RREQ429351	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357508	9	RREQ429351	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	16.11
09/23/2019	PO_POENC	0000357508	9	RREQ429351	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	16.11
09/23/2019	PO_POENC	0000357508	9	RREQ429351	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357508	9	RREQ429351	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	-16.11
09/23/2019	PO_POENC	0000357508	9	RREQ429351	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	-14.95	0.00
09/23/2019	PO_POENC	0000357508	10	RREQ429351	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	2.07
09/23/2019	PO_POENC	0000357508	10	RREQ429351	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	2.07
09/23/2019	PO_POENC	0000357508	10	RREQ429351	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357508	10	RREQ429351	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357508	10	RREQ429351	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	-2.07
09/23/2019	PO_POENC	0000357508	10	RREQ429351	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	-1.92	0.00
09/23/2019	REQ_PREENC	REQ429351	1		Waxie Sanitary Supply/131539/CAREFREE ULTRA COMPAT		0.00	105.92	0.00
09/23/2019	REQ_PREENC	REQ429351	1		Waxie Sanitary Supply/131539/CAREFREE ULTRA COMPAT		0.00	105.92	0.00
09/23/2019	REQ_PREENC	REQ429351	1		Waxie Sanitary Supply/131539/CAREFREE ULTRA COMPAT		0.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429351	1		Waxie Sanitary Supply/131539/CAREFREE ULTRA COMPAT		0.00	-105.92	0.00
09/23/2019	REQ_PREENC	REQ429351	2		Waxie Sanitary Supply/131539/32-OZ BOTTLE & TRIGGE		0.00	8.94	0.00
09/23/2019	REQ_PREENC	REQ429351	2		Waxie Sanitary Supply/131539/32-OZ BOTTLE & TRIGGE		0.00	8.94	0.00
09/23/2019	REQ_PREENC	REQ429351	2		Waxie Sanitary Supply/131539/32-OZ BOTTLE & TRIGGE		0.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429351	2		Waxie Sanitary Supply/131539/32-OZ BOTTLE & TRIGGE		0.00	-8.94	0.00
09/23/2019	REQ_PREENC	REQ429351	3		Waxie Sanitary Supply/131539/WAXIE 041 TOILET SEAT		0.00	98.22	0.00
09/23/2019	REQ_PREENC	REQ429351	3		Waxie Sanitary Supply/131539/WAXIE 041 TOILET SEAT		0.00	98.22	0.00
09/23/2019	REQ_PREENC	REQ429351	3		Waxie Sanitary Supply/131539/WAXIE 041 TOILET SEAT		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/23/2019	REQ_PREENC	REQ429351	3		Waxie Sanitary Supply/131539/WAXIE 041 TOILET SEAT	0.00	-98.22	0.00	0.00
09/23/2019	REQ_PREENC	REQ429351	4		Waxie Sanitary Supply/131539/RECYCLED WHITE KNIT W	0.00	25.90	0.00	0.00
09/23/2019	REQ_PREENC	REQ429351	4		Waxie Sanitary Supply/131539/RECYCLED WHITE KNIT W	0.00	25.90	0.00	0.00
09/23/2019	REQ_PREENC	REQ429351	4		Waxie Sanitary Supply/131539/RECYCLED WHITE KNIT W	0.00	0.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429351	4		Waxie Sanitary Supply/131539/RECYCLED WHITE KNIT W	0.00	-25.90	0.00	0.00
09/23/2019	REQ_PREENC	REQ429351	5		Waxie Sanitary Supply/131539/WAXIE 24X24 .40 MIL S	0.00	56.13	0.00	0.00
09/23/2019	REQ_PREENC	REQ429351	5		Waxie Sanitary Supply/131539/WAXIE 24X24 .40 MIL S	0.00	56.13	0.00	0.00
09/23/2019	REQ_PREENC	REQ429351	5		Waxie Sanitary Supply/131539/WAXIE 24X24 .40 MIL S	0.00	0.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429351	5		Waxie Sanitary Supply/131539/WAXIE 24X24 .40 MIL S	0.00	-56.13	0.00	0.00
09/23/2019	REQ_PREENC	REQ429351	6		Waxie Sanitary Supply/131539/SENSOR VAC PAPER 5300	0.00	22.76	0.00	0.00
09/23/2019	REQ_PREENC	REQ429351	6		Waxie Sanitary Supply/131539/SENSOR VAC PAPER 5300	0.00	22.76	0.00	0.00
09/23/2019	REQ_PREENC	REQ429351	6		Waxie Sanitary Supply/131539/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429351	6		Waxie Sanitary Supply/131539/SENSOR VAC PAPER 5300	0.00	-22.76	0.00	0.00
09/23/2019	REQ_PREENC	REQ429351	7		Waxie Sanitary Supply/131539/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429351	7		Waxie Sanitary Supply/131539/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429351	7		Waxie Sanitary Supply/131539/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429351	8		Waxie Sanitary Supply/131539/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429351	8		Waxie Sanitary Supply/131539/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429351	8		Waxie Sanitary Supply/131539/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429351	9		Waxie Sanitary Supply/131539/3M NIAGARA 19-IN GREE	0.00	14.95	0.00	0.00
09/23/2019	REQ_PREENC	REQ429351	9		Waxie Sanitary Supply/131539/3M NIAGARA 19-IN GREE	0.00	14.95	0.00	0.00
09/23/2019	REQ_PREENC	REQ429351	9		Waxie Sanitary Supply/131539/3M NIAGARA 19-IN GREE	0.00	0.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429351	9		Waxie Sanitary Supply/131539/3M NIAGARA 19-IN GREE	0.00	-14.95	0.00	0.00
09/23/2019	REQ_PREENC	REQ429351	10		Waxie Sanitary Supply/131539/WAXIE 204W LITTLE DIP	0.00	1.92	0.00	0.00
09/23/2019	REQ_PREENC	REQ429351	10		Waxie Sanitary Supply/131539/WAXIE 204W LITTLE DIP	0.00	1.92	0.00	0.00
09/23/2019	REQ_PREENC	REQ429351	10		Waxie Sanitary Supply/131539/WAXIE 204W LITTLE DIP	0.00	0.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429351	10		Waxie Sanitary Supply/131539/WAXIE 204W LITTLE DIP	0.00	-1.92	0.00	0.00
09/27/2019	AP_VOUCHER	01096010	1	P0000357508	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	24.52
09/27/2019	AP_VOUCHER	01096010	1	P0000357508	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-24.52	0.00
09/27/2019	AP_VOUCHER	01096010	2	P0000357508	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	105.83
09/27/2019	AP_VOUCHER	01096010	2	P0000357508	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-105.83	0.00
09/27/2019	AP_VOUCHER	01096010	3	P0000357508	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	114.14
09/27/2019	AP_VOUCHER	01096010	3	P0000357508	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-114.13	0.00
09/27/2019	AP_VOUCHER	01096010	4	P0000357508	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	0.00	2.07
09/27/2019	AP_VOUCHER	01096010	4	P0000357508	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	-2.07	0.00
09/27/2019	AP_VOUCHER	01096010	5	P0000357508	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	16.11
09/27/2019	AP_VOUCHER	01096010	5	P0000357508	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-16.11	0.00

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

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	
0065	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/27/2019	AP_VOUCHER	01096010	6	P0000357508	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER			0.00	9.63
09/27/2019	AP_VOUCHER	01096010	6	P0000357508	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER			0.00	-9.63
09/27/2019	AP_VOUCHER	01096010	7	P0000357508	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA			0.00	60.48
09/27/2019	AP_VOUCHER	01096010	7	P0000357508	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA			0.00	-60.48
10/01/2019	AP_VOUCHER	01096530	1	P0000357508	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG			0.00	27.91
10/01/2019	AP_VOUCHER	01096530	1	P0000357508	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG			0.00	-27.91
11/15/2019	PO_POENC	0000360236	1	RREQ433881	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA			0.00	83.83
11/15/2019	PO_POENC	0000360236	1	RREQ433881	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA			0.00	83.83
11/15/2019	PO_POENC	0000360236	1	RREQ433881	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA			0.00	0.00
11/15/2019	PO_POENC	0000360236	1	RREQ433881	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA			0.00	-83.83
11/15/2019	PO_POENC	0000360236	1	RREQ433881	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA			0.00	-77.80
11/15/2019	PO_POENC	0000360236	2	RREQ433881	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	24.52
11/15/2019	PO_POENC	0000360236	2	RREQ433881	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	24.52
11/15/2019	PO_POENC	0000360236	2	RREQ433881	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
11/15/2019	PO_POENC	0000360236	2	RREQ433881	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	-24.52
11/15/2019	PO_POENC	0000360236	2	RREQ433881	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
11/15/2019	PO_POENC	0000360236	3	RREQ433881	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	-37.15
11/15/2019	PO_POENC	0000360236	3	RREQ433881	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	40.03
11/15/2019	PO_POENC	0000360236	3	RREQ433881	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	40.03
11/15/2019	PO_POENC	0000360236	3	RREQ433881	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
11/15/2019	PO_POENC	0000360236	3	RREQ433881	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	-40.03
11/15/2019	PO_POENC	0000360236	4	RREQ433881	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00	0.00
11/15/2019	PO_POENC	0000360236	4	RREQ433881	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00	0.00
11/15/2019	PO_POENC	0000360236	4	RREQ433881	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00	0.00
11/15/2019	PO_POENC	0000360236	4	RREQ433881	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00	0.00
11/15/2019	PO_POENC	0000360236	4	RREQ433881	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00	0.00
11/15/2019	PO_POENC	0000360236	4	RREQ433881	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00	0.00
11/15/2019	PO_POENC	0000360236	4	RREQ433881	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00	0.00
11/15/2019	PO_POENC	0000360236	4	RREQ433881	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00	0.00
11/15/2019	PO_POENC	0000360236	4	RREQ433881	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00	0.00
11/15/2019	PO_POENC	0000360236	5	RREQ433881	WAXIE-001/WAXIE PDC RACK HOLDER			0.00	0.00
11/15/2019	PO_POENC	0000360236	5	RREQ433881	WAXIE-001/WAXIE PDC RACK HOLDER			0.00	0.00
11/15/2019	PO_POENC	0000360236	5	RREQ433881	WAXIE-001/WAXIE PDC RACK HOLDER			0.00	0.00
11/15/2019	PO_POENC	0000360236	5	RREQ433881	WAXIE-001/WAXIE PDC RACK HOLDER			0.00	0.00
11/15/2019	PO_POENC	0000360236	5	RREQ433881	WAXIE-001/WAXIE PDC RACK HOLDER			0.00	0.00
11/15/2019	PO_POENC	0000360236	5	RREQ433881	WAXIE-001/WAXIE PDC RACK HOLDER			0.00	0.00
11/15/2019	PO_POENC	0000360236	6	RREQ433881	WAXIE-001/B412 JANITOR CORN BROOM-ACS			0.00	17.13
11/15/2019	PO_POENC	0000360236	6	RREQ433881	WAXIE-001/B412 JANITOR CORN BROOM-ACS			0.00	17.13
11/15/2019	PO_POENC	0000360236	6	RREQ433881	WAXIE-001/B412 JANITOR CORN BROOM-ACS			0.00	0.00
11/15/2019	PO_POENC	0000360236	6	RREQ433881	WAXIE-001/B412 JANITOR CORN BROOM-ACS			0.00	-17.13

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 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			
0065	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
11/15/2019	PO_POENC	0000360236	6	RREQ433881	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00		-15.90	0.00	0.00
11/15/2019	PO_POENC	0000360236	7	RREQ433881	WAXIE-001/METAL DUST PAN - 12-IN		0.00		0.00	5.11	0.00
11/15/2019	PO_POENC	0000360236	7	RREQ433881	WAXIE-001/METAL DUST PAN - 12-IN		0.00		0.00	5.11	0.00
11/15/2019	PO_POENC	0000360236	7	RREQ433881	WAXIE-001/METAL DUST PAN - 12-IN		0.00		0.00	0.00	0.00
11/15/2019	PO_POENC	0000360236	7	RREQ433881	WAXIE-001/METAL DUST PAN - 12-IN		0.00		0.00	-5.11	0.00
11/15/2019	PO_POENC	0000360236	7	RREQ433881	WAXIE-001/METAL DUST PAN - 12-IN		0.00		-4.74	0.00	0.00
11/15/2019	PO_POENC	0000360236	8	RREQ433881	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00	9.48	0.00
11/15/2019	PO_POENC	0000360236	8	RREQ433881	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00	9.48	0.00
11/15/2019	PO_POENC	0000360236	8	RREQ433881	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00	0.00	0.00
11/15/2019	PO_POENC	0000360236	8	RREQ433881	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00	-9.48	0.00
11/15/2019	PO_POENC	0000360236	8	RREQ433881	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		-8.80	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	1		Waxie Sanitary Supply/131539/WAXIE SOLSTA 710 MULT		0.00		77.80	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	1		Waxie Sanitary Supply/131539/WAXIE SOLSTA 710 MULT		0.00		77.80	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	1		Waxie Sanitary Supply/131539/WAXIE SOLSTA 710 MULT		0.00		-77.80	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	1		Waxie Sanitary Supply/131539/WAXIE SOLSTA 710 MULT		0.00		77.80	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	1		Waxie Sanitary Supply/131539/WAXIE SOLSTA 710 MULT		0.00		-77.80	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	1		Waxie Sanitary Supply/131539/WAXIE SOLSTA 710 MULT		0.00		77.80	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	1		Waxie Sanitary Supply/131539/WAXIE SOLSTA 710 MULT		0.00		-77.80	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	1		Waxie Sanitary Supply/131539/WAXIE SOLSTA 710 MULT		0.00		77.80	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	1		Waxie Sanitary Supply/131539/WAXIE SOLSTA 710 MULT		0.00		-77.80	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	1		Waxie Sanitary Supply/131539/WAXIE SOLSTA 710 MULT		0.00		77.80	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	1		Waxie Sanitary Supply/131539/WAXIE SOLSTA 710 MULT		0.00		-77.80	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	1		Waxie Sanitary Supply/131539/WAXIE SOLSTA 710 MULT		0.00		77.80	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	1		Waxie Sanitary Supply/131539/WAXIE SOLSTA 710 MULT		0.00		-77.80	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	2		Waxie Sanitary Supply/131539/SENSOR VAC PAPER 5300		0.00		22.76	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	2		Waxie Sanitary Supply/131539/SENSOR VAC PAPER 5300		0.00		22.76	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	2		Waxie Sanitary Supply/131539/SENSOR VAC PAPER 5300		0.00		-22.76	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	2		Waxie Sanitary Supply/131539/SENSOR VAC PAPER 5300		0.00		22.76	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	2		Waxie Sanitary Supply/131539/SENSOR VAC PAPER 5300		0.00		-22.76	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	2		Waxie Sanitary Supply/131539/SENSOR VAC PAPER 5300		0.00		22.76	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	2		Waxie Sanitary Supply/131539/SENSOR VAC PAPER 5300		0.00		-22.76	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	2		Waxie Sanitary Supply/131539/SENSOR VAC PAPER 5300		0.00		22.76	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	2		Waxie Sanitary Supply/131539/SENSOR VAC PAPER 5300		0.00		-22.76	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	2		Waxie Sanitary Supply/131539/SENSOR VAC PAPER 5300		0.00		22.76	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	2		Waxie Sanitary Supply/131539/SENSOR VAC PAPER 5300		0.00		-22.76	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	2		Waxie Sanitary Supply/131539/SENSOR VAC PAPER 5300		0.00		22.76	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	2		Waxie Sanitary Supply/131539/SENSOR VAC PAPER 5300		0.00		-22.76	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	3		Waxie Sanitary Supply/131539/STRIDE FLORAL NEUTRAL		0.00		37.15	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	3		Waxie Sanitary Supply/131539/STRIDE FLORAL NEUTRAL		0.00		37.15	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	3		Waxie Sanitary Supply/131539/STRIDE FLORAL NEUTRAL		0.00		-37.15	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	3		Waxie Sanitary Supply/131539/STRIDE FLORAL NEUTRAL		0.00		37.15	0.00	0.00

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

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	
0065	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/15/2019	REQ_PREENC	REQ433881	3		Waxie Sanitary Supply/131539/STRIDE FLORAL NEUTRAL	0.00	-37.15	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	3		Waxie Sanitary Supply/131539/STRIDE FLORAL NEUTRAL	0.00	37.15	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	3		Waxie Sanitary Supply/131539/STRIDE FLORAL NEUTRAL	0.00	-37.15	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	3		Waxie Sanitary Supply/131539/STRIDE FLORAL NEUTRAL	0.00	37.15	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	3		Waxie Sanitary Supply/131539/STRIDE FLORAL NEUTRAL	0.00	-37.15	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	3		Waxie Sanitary Supply/131539/STRIDE FLORAL NEUTRAL	0.00	37.15	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	3		Waxie Sanitary Supply/131539/STRIDE FLORAL NEUTRAL	0.00	-37.15	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	4		Waxie Sanitary Supply/131539/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	4		Waxie Sanitary Supply/131539/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	4		Waxie Sanitary Supply/131539/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	4		Waxie Sanitary Supply/131539/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	4		Waxie Sanitary Supply/131539/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	4		Waxie Sanitary Supply/131539/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	4		Waxie Sanitary Supply/131539/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	4		Waxie Sanitary Supply/131539/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	4		Waxie Sanitary Supply/131539/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	4		Waxie Sanitary Supply/131539/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	4		Waxie Sanitary Supply/131539/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	5		Waxie Sanitary Supply/131539/WAXIE PDC RACK HOLDER	0.00	0.00	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	5		Waxie Sanitary Supply/131539/WAXIE PDC RACK HOLDER	0.00	0.00	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	5		Waxie Sanitary Supply/131539/WAXIE PDC RACK HOLDER	0.00	0.00	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	5		Waxie Sanitary Supply/131539/WAXIE PDC RACK HOLDER	0.00	0.00	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	5		Waxie Sanitary Supply/131539/WAXIE PDC RACK HOLDER	0.00	0.00	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	5		Waxie Sanitary Supply/131539/WAXIE PDC RACK HOLDER	0.00	0.00	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	5		Waxie Sanitary Supply/131539/WAXIE PDC RACK HOLDER	0.00	0.00	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	5		Waxie Sanitary Supply/131539/WAXIE PDC RACK HOLDER	0.00	0.00	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	5		Waxie Sanitary Supply/131539/WAXIE PDC RACK HOLDER	0.00	0.00	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	5		Waxie Sanitary Supply/131539/WAXIE PDC RACK HOLDER	0.00	0.00	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	5		Waxie Sanitary Supply/131539/WAXIE PDC RACK HOLDER	0.00	0.00	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	6		Waxie Sanitary Supply/131539/B412 JANITOR CORN BRO	0.00	15.90	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	6		Waxie Sanitary Supply/131539/B412 JANITOR CORN BRO	0.00	15.90	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	6		Waxie Sanitary Supply/131539/B412 JANITOR CORN BRO	0.00	-15.90	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	6		Waxie Sanitary Supply/131539/B412 JANITOR CORN BRO	0.00	15.90	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	6		Waxie Sanitary Supply/131539/B412 JANITOR CORN BRO	0.00	-15.90	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	6		Waxie Sanitary Supply/131539/B412 JANITOR CORN BRO	0.00	15.90	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	6		Waxie Sanitary Supply/131539/B412 JANITOR CORN BRO	0.00	-15.90	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	6		Waxie Sanitary Supply/131539/B412 JANITOR CORN BRO	0.00	15.90	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
11/15/2019	REQ_PREENC	REQ433881	6		Waxie Sanitary Supply/131539/B412 JANITOR CORN BRO		0.00	-15.90	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	6		Waxie Sanitary Supply/131539/B412 JANITOR CORN BRO		0.00	15.90	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	6		Waxie Sanitary Supply/131539/B412 JANITOR CORN BRO		0.00	-15.90	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	7		Waxie Sanitary Supply/131539/METAL DUST PAN - 12-I		0.00	4.74	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	7		Waxie Sanitary Supply/131539/METAL DUST PAN - 12-I		0.00	4.74	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	7		Waxie Sanitary Supply/131539/METAL DUST PAN - 12-I		0.00	-4.74	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	7		Waxie Sanitary Supply/131539/METAL DUST PAN - 12-I		0.00	4.74	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	7		Waxie Sanitary Supply/131539/METAL DUST PAN - 12-I		0.00	-4.74	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	7		Waxie Sanitary Supply/131539/METAL DUST PAN - 12-I		0.00	4.74	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	7		Waxie Sanitary Supply/131539/METAL DUST PAN - 12-I		0.00	-4.74	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	7		Waxie Sanitary Supply/131539/METAL DUST PAN - 12-I		0.00	4.74	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	7		Waxie Sanitary Supply/131539/METAL DUST PAN - 12-I		0.00	-4.74	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	7		Waxie Sanitary Supply/131539/METAL DUST PAN - 12-I		0.00	4.74	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	7		Waxie Sanitary Supply/131539/METAL DUST PAN - 12-I		0.00	-4.74	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	8		Waxie Sanitary Supply/131539/WAXIE GERMICIDAL ULTR		0.00	8.80	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	8		Waxie Sanitary Supply/131539/WAXIE GERMICIDAL ULTR		0.00	8.80	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	8		Waxie Sanitary Supply/131539/WAXIE GERMICIDAL ULTR		0.00	-8.80	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	8		Waxie Sanitary Supply/131539/WAXIE GERMICIDAL ULTR		0.00	8.80	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	8		Waxie Sanitary Supply/131539/WAXIE GERMICIDAL ULTR		0.00	-8.80	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	8		Waxie Sanitary Supply/131539/WAXIE GERMICIDAL ULTR		0.00	8.80	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	8		Waxie Sanitary Supply/131539/WAXIE GERMICIDAL ULTR		0.00	-8.80	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	8		Waxie Sanitary Supply/131539/WAXIE GERMICIDAL ULTR		0.00	8.80	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	8		Waxie Sanitary Supply/131539/WAXIE GERMICIDAL ULTR		0.00	-8.80	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	8		Waxie Sanitary Supply/131539/WAXIE GERMICIDAL ULTR		0.00	8.80	0.00	0.00
11/15/2019	REQ_PREENC	REQ433881	8		Waxie Sanitary Supply/131539/WAXIE GERMICIDAL ULTR		0.00	-8.80	0.00	0.00
11/20/2019	AP_VOUCHER	01105268	1	P0000360236	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	9.48
11/20/2019	AP_VOUCHER	01105268	1	P0000360236	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-9.48	0.00
11/20/2019	AP_VOUCHER	01105268	2	P0000360236	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	24.52
11/20/2019	AP_VOUCHER	01105268	2	P0000360236	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-24.52	0.00
11/20/2019	AP_VOUCHER	01105268	3	P0000360236	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	0.00	40.03
11/20/2019	AP_VOUCHER	01105268	3	P0000360236	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	-40.03	0.00
11/20/2019	AP_VOUCHER	01105268	4	P0000360236	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	0.00	17.13
11/20/2019	AP_VOUCHER	01105268	4	P0000360236	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	-17.13	0.00
11/20/2019	AP_VOUCHER	01105268	5	P0000360236	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE		0.00	0.00	0.00	83.83
11/20/2019	AP_VOUCHER	01105268	5	P0000360236	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE		0.00	0.00	-83.83	0.00
11/20/2019	AP_VOUCHER	01105268	6	P0000360236	WAXIE-001/METAL DUST PAN - 12-IN		0.00	0.00	0.00	5.11
11/20/2019	AP_VOUCHER	01105268	6	P0000360236	WAXIE-001/METAL DUST PAN - 12-IN		0.00	0.00	-5.11	0.00

TRAN TYPE	DESCRIPTION	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

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							
0065	00031	00	4302	8100	0000	01000	7003	2020							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
03/12/2020	REQ_PREENC	REQ442560	4		Waxie Sanitary Supply/131539/LOCK BLOK SECURITY DE				0.00	0.00	0.00	0.00	0.00		
03/12/2020	REQ_PREENC	REQ442560	4		Waxie Sanitary Supply/131539/LOCK BLOK SECURITY DE				0.00	0.00	0.00	0.00	0.00		
03/12/2020	REQ_PREENC	REQ442560	4		Waxie Sanitary Supply/131539/LOCK BLOK SECURITY DE				0.00	0.00	0.00	0.00	0.00		
03/12/2020	REQ_PREENC	REQ442560	4		Waxie Sanitary Supply/131539/LOCK BLOK SECURITY DE				0.00	0.00	0.00	0.00	0.00		
03/12/2020	REQ_PREENC	REQ442560	5		Waxie Sanitary Supply/131539/GARDS MAXI PADS FOLDE				0.00	0.00	0.00	0.00	0.00		
03/12/2020	REQ_PREENC	REQ442560	5		Waxie Sanitary Supply/131539/GARDS MAXI PADS FOLDE				0.00	0.00	0.00	0.00	0.00		
03/12/2020	REQ_PREENC	REQ442560	5		Waxie Sanitary Supply/131539/GARDS MAXI PADS FOLDE				0.00	0.00	0.00	0.00	0.00		
03/12/2020	REQ_PREENC	REQ442560	5		Waxie Sanitary Supply/131539/GARDS MAXI PADS FOLDE				0.00	0.00	0.00	0.00	0.00		
03/12/2020	REQ_PREENC	REQ442560	6		Waxie Sanitary Supply/131539/TAMPAX TAMPONS IN VEN				0.00	0.00	0.00	0.00	0.00		
03/12/2020	REQ_PREENC	REQ442560	6		Waxie Sanitary Supply/131539/TAMPAX TAMPONS IN VEN				0.00	0.00	0.00	0.00	0.00		
03/12/2020	REQ_PREENC	REQ442560	6		Waxie Sanitary Supply/131539/TAMPAX TAMPONS IN VEN				0.00	0.00	0.00	0.00	0.00		
03/12/2020	REQ_PREENC	REQ442560	6		Waxie Sanitary Supply/131539/TAMPAX TAMPONS IN VEN				0.00	0.00	0.00	0.00	0.00		
03/12/2020	REQ_PREENC	REQ442571	1		Waxie Sanitary Supply/131539/TURKISH TOWELING RAGS				0.00	18.50	0.00	0.00	0.00		
03/12/2020	REQ_PREENC	REQ442571	1		Waxie Sanitary Supply/131539/TURKISH TOWELING RAGS				0.00	18.50	0.00	0.00	0.00		
03/12/2020	REQ_PREENC	REQ442571	1		Waxie Sanitary Supply/131539/TURKISH TOWELING RAGS				0.00	-18.50	0.00	0.00	0.00		
03/12/2020	REQ_PREENC	REQ442571	1		Waxie Sanitary Supply/131539/TURKISH TOWELING RAGS				0.00	-18.50	0.00	0.00	0.00		
03/12/2020	REQ_PREENC	REQ442571	2		Waxie Sanitary Supply/131539/SENSOR VAC PAPER 5300				0.00	22.76	0.00	0.00	0.00		
03/12/2020	REQ_PREENC	REQ442571	2		Waxie Sanitary Supply/131539/SENSOR VAC PAPER 5300				0.00	22.76	0.00	0.00	0.00		
03/12/2020	REQ_PREENC	REQ442571	2		Waxie Sanitary Supply/131539/SENSOR VAC PAPER 5300				0.00	-22.76	0.00	0.00	0.00		
03/12/2020	REQ_PREENC	REQ442571	2		Waxie Sanitary Supply/131539/SENSOR VAC PAPER 5300				0.00	-22.76	0.00	0.00	0.00		
03/12/2020	REQ_PREENC	REQ442571	3		Waxie Sanitary Supply/131539/WAXIE SPRING MINT (GR				0.00	2.78	0.00	0.00	0.00		
03/12/2020	REQ_PREENC	REQ442571	3		Waxie Sanitary Supply/131539/WAXIE SPRING MINT (GR				0.00	2.78	0.00	0.00	0.00		
03/12/2020	REQ_PREENC	REQ442571	3		Waxie Sanitary Supply/131539/WAXIE SPRING MINT (GR				0.00	-2.78	0.00	0.00	0.00		
03/12/2020	REQ_PREENC	REQ442571	3		Waxie Sanitary Supply/131539/WAXIE SPRING MINT (GR				0.00	-2.78	0.00	0.00	0.00		
05/28/2020	GL_BD_JRNL	0000447655	17		05/01/2020/Transfer of appropriations in Res 00031				-741.00	0.00	0.00	0.00	0.00		
Number of Transactions 277									Totals	2,961.74	3,626.00	0.00	123.47	540.79	
Number of Transactions 277									Account	Totals 4000s	2,961.74	3,626.00	0.00	123.47	540.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	00031	00	5717	8100	0000	01000	7003	2020							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
07/01/2019	GL_BD_JRNL	0000427294	22		07/01/2019/Open zero budget line item for stock it				0.00	0.00	0.00	0.00	0.00		
07/17/2019	REQ_PREENC	REQ424116	2		Waxie Sanitary Supply/131539/Scott Luxury Foam Ski				0.00	159.20	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	00031	00	5717	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
07/17/2019	REQ_PREENC	REQ424116	2		Waxie Sanitary Supply/131539/Scott Luxury Foam Ski		0.00	159.20	0.00	0.00
07/17/2019	REQ_PREENC	REQ424116	2		Waxie Sanitary Supply/131539/Scott Luxury Foam Ski		0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424116	2		Waxie Sanitary Supply/131539/Scott Luxury Foam Ski		0.00	-159.20	0.00	0.00
07/17/2019	REQ_PREENC	REQ424116	3		Waxie Sanitary Supply/131539/EcoGreen 9" JumboRoll		0.00	150.20	0.00	0.00
07/17/2019	REQ_PREENC	REQ424116	3		Waxie Sanitary Supply/131539/EcoGreen 9" JumboRoll		0.00	150.20	0.00	0.00
07/17/2019	REQ_PREENC	REQ424116	3		Waxie Sanitary Supply/131539/EcoGreen 9" JumboRoll		0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424116	3		Waxie Sanitary Supply/131539/EcoGreen 9" JumboRoll		0.00	-150.20	0.00	0.00
07/17/2019	REQ_PREENC	REQ424116	4		Waxie Sanitary Supply/131539/Eco Green Natural Whi		0.00	229.20	0.00	0.00
07/17/2019	REQ_PREENC	REQ424116	4		Waxie Sanitary Supply/131539/Eco Green Natural Whi		0.00	229.20	0.00	0.00
07/17/2019	REQ_PREENC	REQ424116	4		Waxie Sanitary Supply/131539/Eco Green Natural Whi		0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424116	4		Waxie Sanitary Supply/131539/Eco Green Natural Whi		0.00	-229.20	0.00	0.00
07/17/2019	REQ_PREENC	REQ424116	5		Waxie Sanitary Supply/131539/Waxie 33x39 1.3 Mil B		0.00	58.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424116	5		Waxie Sanitary Supply/131539/Waxie 33x39 1.3 Mil B		0.00	58.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424116	5		Waxie Sanitary Supply/131539/Waxie 33x39 1.3 Mil B		0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424116	5		Waxie Sanitary Supply/131539/Waxie 33x39 1.3 Mil B		0.00	-58.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424116	1		Waxie Sanitary Supply/131539/Pacific Blue Basic Si		0.00	77.40	0.00	0.00
07/17/2019	REQ_PREENC	REQ424116	1		Waxie Sanitary Supply/131539/Pacific Blue Basic Si		0.00	77.40	0.00	0.00
07/17/2019	REQ_PREENC	REQ424116	1		Waxie Sanitary Supply/131539/Pacific Blue Basic Si		0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424116	1		Waxie Sanitary Supply/131539/Pacific Blue Basic Si		0.00	-77.40	0.00	0.00
07/31/2019	CM_TRNXTN	0000008772	26074		000000000000008772 RREQ424116 Eco Green Natural W		0.00	0.00	0.00	246.96
07/31/2019	CM_TRNXTN	0000008772	26074		000000000000008772 RREQ424116 Eco Green Natural W		0.00	-229.20	0.00	0.00
07/31/2019	CM_TRNXTN	0000008773	26074		000000000000008773 RREQ424116 EcoGreen 9" JumboRo		0.00	0.00	0.00	161.84
07/31/2019	CM_TRNXTN	0000008773	26074		000000000000008773 RREQ424116 EcoGreen 9" JumboRo		0.00	-150.20	0.00	0.00
07/31/2019	CM_TRNXTN	0000008774	26074		000000000000008774 RREQ424116 Scott Luxury Foam S		0.00	0.00	0.00	171.54
07/31/2019	CM_TRNXTN	0000008774	26074		000000000000008774 RREQ424116 Scott Luxury Foam S		0.00	-159.20	0.00	0.00
07/31/2019	CM_TRNXTN	0000008775	26074		000000000000008775 RREQ424116 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	62.50
07/31/2019	CM_TRNXTN	0000008775	26074		000000000000008775 RREQ424116 Waxie 33x39 1.3 Mil		0.00	-58.00	0.00	0.00
07/31/2019	CM_TRNXTN	0000008776	26074		000000000000008776 RREQ424116 Pacific Blue Basic		0.00	0.00	0.00	83.40
07/31/2019	CM_TRNXTN	0000008776	26074		000000000000008776 RREQ424116 Pacific Blue Basic		0.00	-77.40	0.00	0.00
09/04/2019	REQ_PREENC	REQ427635	1		Waxie Sanitary Supply/131539/Scott Luxury Foam Ski		0.00	119.40	0.00	0.00
09/04/2019	REQ_PREENC	REQ427635	1		Waxie Sanitary Supply/131539/Scott Luxury Foam Ski		0.00	119.40	0.00	0.00
09/04/2019	REQ_PREENC	REQ427635	1		Waxie Sanitary Supply/131539/Scott Luxury Foam Ski		0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427635	1		Waxie Sanitary Supply/131539/Scott Luxury Foam Ski		0.00	-119.40	0.00	0.00
09/04/2019	REQ_PREENC	REQ427635	2		Waxie Sanitary Supply/131539/SCOTT 04460 2-PLY STA		0.00	39.75	0.00	0.00
09/04/2019	REQ_PREENC	REQ427635	2		Waxie Sanitary Supply/131539/SCOTT 04460 2-PLY STA		0.00	39.75	0.00	0.00
09/04/2019	REQ_PREENC	REQ427635	2		Waxie Sanitary Supply/131539/SCOTT 04460 2-PLY STA		0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427635	2		Waxie Sanitary Supply/131539/SCOTT 04460 2-PLY STA		0.00	-39.75	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

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	
0065	00031	00	5717	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
09/04/2019	REQ_PREENC	REQ427635	3		Waxie Sanitary Supply/131539/Pacific Blue Basic Si	0.00	77.40	0.00	0.00
09/04/2019	REQ_PREENC	REQ427635	3		Waxie Sanitary Supply/131539/Pacific Blue Basic Si	0.00	77.40	0.00	0.00
09/04/2019	REQ_PREENC	REQ427635	3		Waxie Sanitary Supply/131539/Pacific Blue Basic Si	0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427635	3		Waxie Sanitary Supply/131539/Pacific Blue Basic Si	0.00	-77.40	0.00	0.00
09/04/2019	REQ_PREENC	REQ427635	4		Waxie Sanitary Supply/131539/BASIC ROLL REC UNIV R	0.00	88.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427635	4		Waxie Sanitary Supply/131539/BASIC ROLL REC UNIV R	0.00	88.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427635	4		Waxie Sanitary Supply/131539/BASIC ROLL REC UNIV R	0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427635	4		Waxie Sanitary Supply/131539/BASIC ROLL REC UNIV R	0.00	-88.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427635	5		Waxie Sanitary Supply/131539/Waxie 33x39 1.3 Mil B	0.00	58.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427635	5		Waxie Sanitary Supply/131539/Waxie 33x39 1.3 Mil B	0.00	58.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427635	5		Waxie Sanitary Supply/131539/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427635	5		Waxie Sanitary Supply/131539/Waxie 33x39 1.3 Mil B	0.00	-58.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427635	6		Waxie Sanitary Supply/131539/Waxie 2800 Kleenline	0.00	97.72	0.00	0.00
09/04/2019	REQ_PREENC	REQ427635	6		Waxie Sanitary Supply/131539/Waxie 2800 Kleenline	0.00	97.72	0.00	0.00
09/04/2019	REQ_PREENC	REQ427635	6		Waxie Sanitary Supply/131539/Waxie 2800 Kleenline	0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427635	6		Waxie Sanitary Supply/131539/Waxie 2800 Kleenline	0.00	-97.72	0.00	0.00
09/11/2019	CM_TRNXTN	0000008774	26230		000000000000008774 RREQ427635 Scott Luxury Foam S	0.00	0.00	0.00	128.65
09/11/2019	CM_TRNXTN	0000008774	26230		000000000000008774 RREQ427635 Scott Luxury Foam S	0.00	-119.40	0.00	0.00
09/11/2019	CM_TRNXTN	0000008775	26230		000000000000008775 RREQ427635 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	62.50
09/11/2019	CM_TRNXTN	0000008775	26230		000000000000008775 RREQ427635 Waxie 33x39 1.3 Mil	0.00	-58.00	0.00	0.00
09/11/2019	CM_TRNXTN	0000008776	26230		000000000000008776 RREQ427635 Pacific Blue Basic	0.00	0.00	0.00	83.40
09/11/2019	CM_TRNXTN	0000008776	26230		000000000000008776 RREQ427635 Pacific Blue Basic	0.00	-77.40	0.00	0.00
09/11/2019	CM_TRNXTN	0000008777	26230		000000000000008777 RREQ427635 SCOTT 04460 2-PLY S	0.00	0.00	0.00	42.83
09/11/2019	CM_TRNXTN	0000008777	26230		000000000000008777 RREQ427635 SCOTT 04460 2-PLY S	0.00	-39.75	0.00	0.00
09/11/2019	CM_TRNXTN	0000008778	26230		000000000000008778 RREQ427635 Waxie 2800 Kleenlin	0.00	0.00	0.00	105.29
09/11/2019	CM_TRNXTN	0000008778	26230		000000000000008778 RREQ427635 Waxie 2800 Kleenlin	0.00	-97.72	0.00	0.00
09/11/2019	CM_TRNXTN	0000008781	26230		000000000000008781 RREQ427635 BASIC ROLL REC UNIV	0.00	0.00	0.00	94.82
09/11/2019	CM_TRNXTN	0000008781	26230		000000000000008781 RREQ427635 BASIC ROLL REC UNIV	0.00	-88.00	0.00	0.00
10/14/2019	REQ_PREENC	REQ431248	1		Waxie Sanitary Supply/131539/Eco Green Natural Whi	0.00	152.80	0.00	0.00
10/14/2019	REQ_PREENC	REQ431248	1		Waxie Sanitary Supply/131539/Eco Green Natural Whi	0.00	152.80	0.00	0.00
10/14/2019	REQ_PREENC	REQ431248	1		Waxie Sanitary Supply/131539/Eco Green Natural Whi	0.00	-152.80	0.00	0.00
10/14/2019	REQ_PREENC	REQ431248	2		Waxie Sanitary Supply/131539/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00
10/14/2019	REQ_PREENC	REQ431248	2		Waxie Sanitary Supply/131539/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00
10/14/2019	REQ_PREENC	REQ431248	2		Waxie Sanitary Supply/131539/EcoGreen 9" JumboRoll	0.00	-225.30	0.00	0.00
10/14/2019	REQ_PREENC	REQ431248	3		Waxie Sanitary Supply/131539/Scott Luxury Foam Ski	0.00	119.40	0.00	0.00
10/14/2019	REQ_PREENC	REQ431248	3		Waxie Sanitary Supply/131539/Scott Luxury Foam Ski	0.00	119.40	0.00	0.00
10/14/2019	REQ_PREENC	REQ431248	3		Waxie Sanitary Supply/131539/Scott Luxury Foam Ski	0.00	-119.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>		
0065	00031	00	5717	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
10/23/2019	CM_TRNXTN	0000008772	26467		00000000000008772	RREQ431248	Eco Green Natural W	0.00	0.00	164.64
10/23/2019	CM_TRNXTN	0000008772	26467		00000000000008772	RREQ431248	Eco Green Natural W	0.00	-152.80	0.00
10/23/2019	CM_TRNXTN	0000008773	26467		00000000000008773	RREQ431248	EcoGreen 9" JumboRo	0.00	0.00	242.76
10/23/2019	CM_TRNXTN	0000008773	26467		00000000000008773	RREQ431248	EcoGreen 9" JumboRo	0.00	-225.30	0.00
10/23/2019	CM_TRNXTN	0000008774	26467		00000000000008774	RREQ431248	Scott Luxury Foam S	0.00	0.00	128.65
10/23/2019	CM_TRNXTN	0000008774	26467		00000000000008774	RREQ431248	Scott Luxury Foam S	0.00	-119.40	0.00
11/15/2019	REQ_PREENC	REQ433883	1		Waxie Sanitary Supply/131539/WaxieGrn8036	SmallCor		0.00	173.80	0.00
11/15/2019	REQ_PREENC	REQ433883	1		Waxie Sanitary Supply/131539/WaxieGrn8036	SmallCor		0.00	-173.80	0.00
11/15/2019	REQ_PREENC	REQ433883	2		Waxie Sanitary Supply/131539/Waxie 2800	Kleenline		0.00	146.58	0.00
11/15/2019	REQ_PREENC	REQ433883	2		Waxie Sanitary Supply/131539/Waxie 2800	Kleenline		0.00	146.58	0.00
11/15/2019	REQ_PREENC	REQ433883	2		Waxie Sanitary Supply/131539/Waxie 2800	Kleenline		0.00	-146.58	0.00
11/15/2019	REQ_PREENC	REQ433883	3		Waxie Sanitary Supply/131539/Pacific Blue Basic Si			0.00	116.10	0.00
11/15/2019	REQ_PREENC	REQ433883	3		Waxie Sanitary Supply/131539/Pacific Blue Basic Si			0.00	116.10	0.00
11/15/2019	REQ_PREENC	REQ433883	3		Waxie Sanitary Supply/131539/Pacific Blue Basic Si			0.00	-116.10	0.00
11/15/2019	REQ_PREENC	REQ433883	4		Waxie Sanitary Supply/131539/Waxie 33x39 1.3 Mil B			0.00	29.00	0.00
11/15/2019	REQ_PREENC	REQ433883	4		Waxie Sanitary Supply/131539/Waxie 33x39 1.3 Mil B			0.00	29.00	0.00
11/15/2019	REQ_PREENC	REQ433883	4		Waxie Sanitary Supply/131539/Waxie 33x39 1.3 Mil B			0.00	-29.00	0.00
11/20/2019	CM_TRNXTN	0000008775	26645		00000000000008775	RREQ433883	Waxie 33x39 1.3 Mil	0.00	0.00	31.25
11/20/2019	CM_TRNXTN	0000008775	26645		00000000000008775	RREQ433883	Waxie 33x39 1.3 Mil	0.00	-29.00	0.00
11/20/2019	CM_TRNXTN	0000008776	26645		00000000000008776	RREQ433883	Pacific Blue Basic	0.00	0.00	125.10
11/20/2019	CM_TRNXTN	0000008776	26645		00000000000008776	RREQ433883	Pacific Blue Basic	0.00	-116.10	0.00
11/20/2019	CM_TRNXTN	0000008778	26645		00000000000008778	RREQ433883	Waxie 2800 Kleenlin	0.00	0.00	131.62
11/20/2019	CM_TRNXTN	0000008778	26645		00000000000008778	RREQ433883	Waxie 2800 Kleenlin	0.00	-131.62	0.00
11/20/2019	CM_TRNXTN	0000008779	26645		00000000000008779	RREQ433883	WaxieGrn8036 SmallC	0.00	0.00	187.27
11/20/2019	CM_TRNXTN	0000008779	26645		00000000000008779	RREQ433883	WaxieGrn8036 SmallC	0.00	-173.80	0.00
12/11/2019	CM_TRNXTN	0000008778	26711		00000000000008778	RREQ433883	Waxie 2800 Kleenlin	0.00	0.00	26.32
12/11/2019	CM_TRNXTN	0000008778	26711		00000000000008778	RREQ433883	Waxie 2800 Kleenlin	0.00	-14.96	0.00
01/03/2020	REQ_PREENC	REQ436379	1		Waxie Sanitary Supply/121120/EcoGreen 9" JumboRoll			0.00	375.50	0.00
01/03/2020	REQ_PREENC	REQ436379	1		Waxie Sanitary Supply/121120/EcoGreen 9" JumboRoll			0.00	375.50	0.00
01/03/2020	REQ_PREENC	REQ436379	1		Waxie Sanitary Supply/121120/EcoGreen 9" JumboRoll			0.00	-375.50	0.00
01/03/2020	REQ_PREENC	REQ436379	2		Waxie Sanitary Supply/121120/Waxie 2800 Kleenline			0.00	244.30	0.00
01/03/2020	REQ_PREENC	REQ436379	2		Waxie Sanitary Supply/121120/Waxie 2800 Kleenline			0.00	244.30	0.00
01/03/2020	REQ_PREENC	REQ436379	2		Waxie Sanitary Supply/121120/Waxie 2800 Kleenline			0.00	-244.30	0.00
01/08/2020	CM_TRNXTN	0000008773	26817		00000000000008773	RREQ436379	EcoGreen 9" JumboRo	0.00	0.00	404.60
01/08/2020	CM_TRNXTN	0000008773	26817		00000000000008773	RREQ436379	EcoGreen 9" JumboRo	0.00	-375.50	0.00
01/08/2020	CM_TRNXTN	0000008778	26817		00000000000008778	RREQ436379	Waxie 2800 Kleenlin	0.00	0.00	263.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	00031	00	5717	8100	0000	01000	7003	2020					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
01/08/2020	CM_TRNXTN	0000008778	26817										
03/12/2020	REQ_PREENC	REQ442560	1										
03/12/2020	REQ_PREENC	REQ442560	1										
03/12/2020	REQ_PREENC	REQ442560	1										
03/12/2020	REQ_PREENC	REQ442560	1										
03/12/2020	REQ_PREENC	REQ442560	2										
03/12/2020	REQ_PREENC	REQ442560	2										
03/12/2020	REQ_PREENC	REQ442560	2										
03/12/2020	REQ_PREENC	REQ442560	2										
03/12/2020	REQ_PREENC	REQ442560	3										
03/12/2020	REQ_PREENC	REQ442560	3										
03/12/2020	REQ_PREENC	REQ442560	3										
03/12/2020	REQ_PREENC	REQ442560	3										
							-----	-----	-----				
Number of Transactions 126							Totals	-2,949.17	0.00	0.00	0.00	2,949.17	
							-----	-----	-----	-----			
Number of Transactions 126							Account	Totals 5000s	-2,949.17	0.00	0.00	0.00	2,949.17
							-----	-----	-----	-----			
Number of Transactions 403							Resource	Totals 00031	12.57	3,626.00	0.00	123.47	3,489.96
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
07/29/2019	GL_BD_JRNL	0000429989	226										
07/29/2019	GL_JOURNAL	PAY0429976	3109	PAYROLL									
08/06/2019	GL_JOURNAL	PAY0430725	568	PAYROLL									
08/27/2019	GL_JOURNAL	PAY0431846	3860	PAYROLL									
09/06/2019	GL_JOURNAL	PAY0432272	1239	PAYROLL									
09/25/2019	GL_JOURNAL	PAY0433239	5436	PAYROLL									
10/07/2019	GL_JOURNAL	PAY0433982	2076	PAYROLL									
10/25/2019	GL_JOURNAL	PAY0435218	5981	PAYROLL									
12/30/2019	GL_JOURNAL	PAY0438948	6076	PAYROLL									
01/07/2020	GL_JOURNAL	PAY0439222	1538	PAYROLL									
02/05/2020	GL_JOURNAL	PAY0440902	5701	PAYROLL									

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00033	00	2253	8100	0000	01000	7003	2020					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
02/26/2020	GL_JOURNAL	PAY0442403	5949	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	562.68		
03/31/2020	GL_JOURNAL	PAY0444290	6097	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	125.04		
Number of Transactions 13							Totals	-5,458.80	0.00	0.00	0.00	5,458.80	
Number of Transactions 13							Account	Totals 2000s	-5,458.80	0.00	0.00	0.00	5,458.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00033	00	3202	8100	0000	01000	7003	2020					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
09/25/2019	GL_BD_JRNL	0000433264	169		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	10012	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	47.55		
10/07/2019	GL_JOURNAL	PAY0433982	3887	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	23.78		
01/07/2020	GL_JOURNAL	PAY0439222	2878	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	23.78		
02/26/2020	GL_JOURNAL	PAY0442403	10977	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	98.63		
Number of Transactions 5							Totals	-193.74	0.00	0.00	0.00	193.74	
<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>					
0065	00033	00	3302	8100	0000	01000	7003	2020					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
07/29/2019	GL_BD_JRNL	0000429989	227		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9643	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	49.58		
08/06/2019	GL_JOURNAL	PAY0430725	1781	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	71.47		
08/27/2019	GL_JOURNAL	PAY0431846	11986	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	58.80		
09/06/2019	GL_JOURNAL	PAY0432272	3608	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	32.29		
09/25/2019	GL_JOURNAL	PAY0433239	15227	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	23.06		
10/07/2019	GL_JOURNAL	PAY0433982	5728	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	18.46		
10/25/2019	GL_JOURNAL	PAY0435218	16324	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	18.44		
12/30/2019	GL_JOURNAL	PAY0438948	16789	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	9.23		
01/07/2020	GL_JOURNAL	PAY0439222	4271	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	64.56		
02/05/2020	GL_JOURNAL	PAY0440902	16024	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	19.14		
02/26/2020	GL_JOURNAL	PAY0442403	16572	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	43.06		
03/31/2020	GL_JOURNAL	PAY0444290	16884	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.56		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0065	00033	00	3302		Resource 00033 - Custodial Subs Account 3302 - OASDI Classified					

Number of Transactions 13 Totals -417.65 0.00 0.00 0.00 417.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00033	00	3502	8100	0000	01000	7003	2020
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd								

07/29/2019	GL_BD_JRNL	0000429989	228						0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13154	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.32
08/06/2019	GL_JOURNAL	PAY0430725	2574	PAYROLL			07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.47
08/27/2019	GL_JOURNAL	PAY0431846	16660	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.38
09/06/2019	GL_JOURNAL	PAY0432272	5334	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.21
09/25/2019	GL_JOURNAL	PAY0433239	33143	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.15
10/07/2019	GL_JOURNAL	PAY0433982	8296	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.12
10/25/2019	GL_JOURNAL	PAY0435218	34941	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.12
12/30/2019	GL_JOURNAL	PAY0438948	35774	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.06
01/07/2020	GL_JOURNAL	PAY0439222	6197	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.42
02/05/2020	GL_JOURNAL	PAY0440902	34908	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.13
02/26/2020	GL_JOURNAL	PAY0442403	35607	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.28
03/31/2020	GL_JOURNAL	PAY0444290	36071	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.06

Number of Transactions 13 Totals -2.72 0.00 0.00 0.00 2.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00033	00	3602	8100	0000	01000	7003	2020
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified								

08/07/2019	GL_BD_JRNL	0000430779	111						0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2737	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.33
08/07/2019	GL_JOURNAL	PWC0430774	2736	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	15.49
09/09/2019	GL_JOURNAL	PWC0432315	3134	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	18.37
09/09/2019	GL_JOURNAL	PWC0432315	3135	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.08
10/08/2019	GL_JOURNAL	PWC0434047	4946	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.76
10/08/2019	GL_JOURNAL	PWC0434047	4947	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.20
11/07/2019	GL_JOURNAL	PWC0436058	5635	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	5.76
01/08/2020	GL_JOURNAL	PWC0439276	5242	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	2.88
01/08/2020	GL_JOURNAL	PWC0439276	5243	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	20.17

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0065	00033	00	3602	8100	0000	01000	7003	2020	
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									
02/06/2020	GL_JOURNAL	PWC0441054	5500	No Jrnl Ref	01/31/2020/Worker's Comp				
					for January 2020./Jan20 P	0.00	0.00	0.00	5.98
03/09/2020	GL_JOURNAL	PWC0443280	5828	No Jrnl Ref	02/29/2020/Worker's Comp				
					for February 2020./Feb20	0.00	0.00	0.00	13.45
04/09/2020	GL_JOURNAL	PWC0444791	4646	No Jrnl Ref	03/31/2020/Worker's Comp				
					for March 2020./Mar20 Pay	0.00	0.00	0.00	2.99
-----									
Number of Transactions	13			Totals		-130.46	0.00	0.00	130.46
-----									
Number of Transactions	44		Account	Totals	3000s	-744.57	0.00	0.00	744.57
-----									
Number of Transactions	57		Resource	Totals	00033	-6,203.37	0.00	0.00	6,203.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0065	04100	00	2236	3140	0000	01000	0000	2020	
Resource 04100 - Medicaid / MAA Account 2236 - Health Prsnl PARAS									
06/27/2019	GL_BD_JRNL	0000427122	1388		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
-----									
Number of Transactions	1			Totals		0.00	0.00	0.00	0.00
-----									
Number of Transactions	1		Account	Totals	2000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0065	04100	00	3202	3140	0000	01000	0000	2020	
Resource 04100 - Medicaid / MAA Account 3202 - PERS Classified Positions									
06/27/2019	GL_BD_JRNL	0000427122	1389		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
-----									
Number of Transactions	1			Totals		0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0065	04100	00	3302	3140	0000	01000	0000	2020	
Resource 04100 - Medicaid / MAA Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	0000427122	1390		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	04100	00	3302	3140	0000	01000	0000	2020				
Resource 04100 - Medicaid / MAA Account 3302 - OASDI Classified												
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>				
0065	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	1391	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>				
0065	04100	00	3451	3140	0000	01000	0000	2020				
Resource 04100 - Medicaid / MAA Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	1392	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>				
0065	04100	00	3471	3140	0000	01000	0000	2020				
Resource 04100 - Medicaid / MAA Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	1393	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>				
0065	04100	00	3502	3140	0000	01000	0000	2020				
Resource 04100 - Medicaid / MAA Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	1394	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

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							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>			
		0065	04100	00	3602	3140	0000	01000	0000	2020			
		Resource 04100 - Medicaid / MAA Account 3602 - Worker Compensation Classified											
	06/27/2019	GL_BD_JRNL	0000427122	1395		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0065	04100	00	3702	3140	0000	01000	0000	2020			
		Resource 04100 - Medicaid / MAA Account 3702 - OPEB Allocated Class											
	06/27/2019	GL_BD_JRNL	0000427122	1396		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0065	04100	00	3995	3140	0000	01000	0000	2020			
		Resource 04100 - Medicaid / MAA Account 3995 - Life Insurance/Clfsd											
	06/27/2019	GL_BD_JRNL	0000427122	1397		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	
Number of Transactions 9							Account	Totals 3000s	0.00	0.00	0.00	0.00	
Number of Transactions 10							Resource	Totals 04100	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0065	05100	00	2251	5000	8100	01000	0000	2020			
		Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly											
	11/07/2019	GL_BD_JRNL	0000436041	84		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	11/07/2019	GL_JOURNAL	PAY0436036	2225	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	899.87	
Number of Transactions 2							Totals		-899.87	0.00	0.00	0.00	899.87

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

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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 2						Account Totals 2000s	-899.87	0.00	0.00	899.87
<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>		
0065	05100	00	3302	5000	8100	01000	0000	2020		
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified										
11/07/2019	GL_BD_JRNL	0000436041	85		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	6527	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	68.84
Number of Transactions 2						Totals	-68.84	0.00	0.00	68.84
<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>		
0065	05100	00	3502	5000	8100	01000	0000	2020		
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd										
11/07/2019	GL_BD_JRNL	0000436041	86		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	9410	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.44
Number of Transactions 2						Totals	-0.44	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>		
0065	05100	00	3602	5000	8100	01000	0000	2020		
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified										
11/07/2019	GL_BD_JRNL	0000436069	31		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	5636	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	21.51
Number of Transactions 2						Totals	-21.51	0.00	0.00	21.51
Number of Transactions 6						Account Totals 3000s	-90.79	0.00	0.00	90.79
<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>		
0065	05100	00	9780	0000	0000	01000	0000	2020		
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										
10/15/2019	GL_BD_JRNL	0000434564	25		10/15/2019/Transfer of appropriations within 05100		57,713.00	0.00	0.00	0.00
01/29/2020	GL_BD_JRNL	0000440494	25		01/29/2020/Transfer of appropriations within 05100		-57,713.00	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>					
0065	05100	00	9780	0000	0000	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 9000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 05100	-990.66	0.00	0.00	0.00	990.66
<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>					
0065	06100	00	4301	1000	1110	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
09/12/2019	GL_BD_JRNL	CIV0432643	19				09/12/2019/Transfer of appropriations from Rentals	-30.00	0.00	0.00	0.00		
10/02/2019	GL_BD_JRNL	CO00433728	19				10/02/2019/Transfer of appropriations within Civic	1,126.00	0.00	0.00	0.00		
01/10/2020	GL_JOURNAL	PCD0439437	614	AMZN MKTP			12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th	0.00	0.00	0.00	107.32		
05/01/2020	REQ_PREENC	REQ445723	1				School Specialty Supply/167673/UltraSite UltraCoat	0.00	393.84	0.00	0.00		
05/01/2020	PO_POENC	0000367670	1	RREQ445723			SCHOOL SPECIAL/UltraSite UltraCoat Thermoplastic T	0.00	0.00	424.36	0.00		
05/01/2020	PO_POENC	0000367670	1	RREQ445723			SCHOOL SPECIAL/UltraSite UltraCoat Thermoplastic T	0.00	-393.84	0.00	0.00		
Number of Transactions 6							Totals	564.32	1,096.00	0.00	424.36	107.32	
Number of Transactions 6							Account	Totals 4000s	564.32	1,096.00	0.00	424.36	107.32
Number of Transactions 6							Resource	Totals 06100	564.32	1,096.00	0.00	424.36	107.32
<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>					
0065	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	737				07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	926	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	321.48		
Number of Transactions 2							Totals	4,678.52	5,000.00	0.00	0.00	321.48	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0065	09800	00	1957	2700	0000	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly															
06/27/2019	GL_BD_JRNL	ORG0426822	738												
				07/01/2019/Load	2019-20 Board-Approved	Original Bu			3,000.00		0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	1259	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	1,559.95		
10/25/2019	GL_JOURNAL	PAY0435218	3476	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	693.31		
11/07/2019	GL_JOURNAL	PAY0436036	1514	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	492.62		
12/05/2019	GL_JOURNAL	PAY0437830	1083	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	437.88		
12/30/2019	GL_JOURNAL	PAY0438948	3629	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	620.33		
02/05/2020	GL_JOURNAL	PAY0440902	3320	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	312.18		
-----															
Number of Transactions 7									Totals	-1,116.27	3,000.00	0.00	0.00	4,116.27	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0065	09800	00	1986	3160	4760	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly															
06/27/2019	GL_BD_JRNL	ORG0426822	739												
				07/01/2019/Load	2019-20 Board-Approved	Original Bu			6,000.00		0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	1528	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	567.60		
02/26/2020	GL_JOURNAL	PAY0442403	3629	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,210.88		
03/06/2020	GL_JOURNAL	PAY0443211	1644	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	955.46		
03/31/2020	GL_JOURNAL	PAY0444290	3725	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1,118.17		
05/27/2020	GL_JOURNAL	PAY0447626	2564	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	2,270.40		
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Number of Transactions 6									Totals	-122.51	6,000.00	0.00	0.00	6,122.51	
Number of Transactions 15									Account	Totals 1000s	3,439.74	14,000.00	0.00	0.00	10,560.26
<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>							
0065	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	4284												
				07/01/2019/Load	2019-20 Board-Approved	Original Bu			907.00		0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2901	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	27.49		
-----															
Number of Transactions 2									Totals	879.51	907.00	0.00	0.00	27.49	

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



PeopleSoft GL  
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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>			
0065	09800	00	3101	2700	0000	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	4285		07/01/2019/Load 2019-20 Board-Approved Original Bu		544.00		0.00	0.00	0.00
Number of Transactions 1						Totals	544.00	544.00	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>			
0065	09800	00	3101	3160	4760	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	4286		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,088.00		0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	8205	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	25.88
Number of Transactions 2						Totals	1,062.12	1,088.00	0.00	0.00	25.88
<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>			
0065	09800	00	3301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	4287		07/01/2019/Load 2019-20 Board-Approved Original Bu		73.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4513	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	4.66
Number of Transactions 2						Totals	68.34	73.00	0.00	0.00	4.66
<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>			
0065	09800	00	3301	2700	0000	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	4288		07/01/2019/Load 2019-20 Board-Approved Original Bu		44.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4510	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	22.62
10/25/2019	GL_JOURNAL	PAY0435218	13523	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	10.05
11/07/2019	GL_JOURNAL	PAY0436036	5109	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	7.14
12/05/2019	GL_JOURNAL	PAY0437830	3718	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00	6.35
12/30/2019	GL_JOURNAL	PAY0438948	13823	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	8.99
02/05/2020	GL_JOURNAL	PAY0440902	13197	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	4.53
Number of Transactions 7						Totals	-15.68	44.00	0.00	0.00	59.68

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  
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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>					
	0065	09800	00	3301	3160	4760	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	4289		07/01/2019/Load 2019-20 Board-Approved Original Bu					87.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	4925	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	8.23	
02/26/2020	GL_JOURNAL	PAY0442403	13647	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	17.56	
03/06/2020	GL_JOURNAL	PAY0443211	5026	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	13.85	
03/31/2020	GL_JOURNAL	PAY0444290	13894	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	16.17	
05/27/2020	GL_JOURNAL	PAY0447626	10936	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	32.92	
Number of Transactions 6									Totals	-1.73	87.00	0.00	0.00	88.73
	<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>					
	0065	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	4290		07/01/2019/Load 2019-20 Board-Approved Original Bu					3.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7082	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.16	
Number of Transactions 2									Totals	2.84	3.00	0.00	0.00	0.16
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	09800	00	3501	2700	0000	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	4291		07/01/2019/Load 2019-20 Board-Approved Original Bu					2.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7079	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.78	
10/25/2019	GL_JOURNAL	PAY0435218	32128	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.35	
11/07/2019	GL_JOURNAL	PAY0436036	7996	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.24	
12/05/2019	GL_JOURNAL	PAY0437830	5933	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.23	
12/30/2019	GL_JOURNAL	PAY0438948	32797	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.31	
02/05/2020	GL_JOURNAL	PAY0440902	32068	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.16	
Number of Transactions 7									Totals	-0.07	2.00	0.00	0.00	2.07
	<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>					
	0065	09800	00	3501	3160	4760	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	4292		07/01/2019/Load 2019-20 Board-Approved Original Bu					3.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0065	09800	00	3501	3160	4760 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
02/06/2020	GL_JOURNAL	PAY0441034	7712	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	32666	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.61	
03/06/2020	GL_JOURNAL	PAY0443211	7877	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.48	
03/31/2020	GL_JOURNAL	PAY0444290	33066	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.56	
05/27/2020	GL_JOURNAL	PAY0447626	28960	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.14	
Number of Transactions 6						Totals	-0.07	3.00	0.00	3.07
0065	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	4293		07/01/2019/Load 2019-20 Board-Approved Original Bu	120.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	500	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68	
Number of Transactions 2						Totals	112.32	120.00	0.00	7.68
0065	09800	00	3601	2700	0000 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	4294		07/01/2019/Load 2019-20 Board-Approved Original Bu	72.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	501	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	37.28	
11/07/2019	GL_JOURNAL	PWC0436058	561	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	11.77	
11/07/2019	GL_JOURNAL	PWC0436058	562	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	16.57	
12/06/2019	GL_JOURNAL	PWC0437881	511	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	10.47	
01/08/2020	GL_JOURNAL	PWC0439276	521	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	14.83	
02/06/2020	GL_JOURNAL	PWC0441054	512	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	7.46	
Number of Transactions 7						Totals	-26.38	72.00	0.00	98.38
0065	09800	00	3601	3160	4760 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	4295		07/01/2019/Load 2019-20 Board-Approved Original Bu	143.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	513	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	13.57	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0065	09800	00	3601		3160	4760	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
03/09/2020	GL_JOURNAL	PWC0443280	576	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	22.84	
03/09/2020	GL_JOURNAL	PWC0443280	577	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	28.94	
04/09/2020	GL_JOURNAL	PWC0444791	471	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	26.72	
-----														
Number of Transactions 5									Totals	50.93	143.00	0.00	92.07	
-----														
Number of Transactions 49									Account	Totals 3000s	2,676.13	3,086.00	0.00	409.87
-----														
0065	09800	00	4301		1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/07/2019	GL_BD_JRNL	PRE0423228	1295		07/01/2019/Load 2020 Preliminary 25% Budget for ac					1,620.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1295		07/01/2019/Remove 2020 Preliminary 25% Budget for					-1,620.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	324		07/01/2019/Load 2019-20 Board-Approved Original Bu					6,480.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000309693	6	No REQ.	PIONEER VALLEY/Shipping @ Handling					0.00	0.00	198.00	0.00	
07/12/2019	PO_POENC	0000333052	8	No REQ.	STAPLES DC-001/Teacher Created Materials Step into					0.00	0.00	33.39	0.00	
07/12/2019	PO_POENC	0000333052	8	No REQ.	STAPLES DC-001/Teacher Created Materials Step into					0.00	0.00	33.39	0.00	
07/12/2019	PO_POENC	0000333052	8	No REQ.	STAPLES DC-001/Teacher Created Materials Step into					0.00	0.00	-33.39	0.00	
07/12/2019	PO_POENC	0000333052	8	No REQ.	STAPLES DC-001/Teacher Created Materials Step into					0.00	0.00	-33.39	0.00	
11/27/2019	GL_BD_JRNL	0000437473	1		11/27/2019/Transfer appropriations for Clay (0065)					-194.00	0.00	0.00	0.00	
01/09/2020	REQ_PREENC	REQ436841	1		School Health Corp/167673/Cardiac Science G3 Adult					0.00	64.00	0.00	0.00	
01/29/2020	PO_POENC	0000363029	1	RREQ436841	SCHOOL HEA-002/Cardiac Science G3 Adult Defibrilla					0.00	0.00	77.21	0.00	
01/29/2020	PO_POENC	0000363029	1	RREQ436841	SCHOOL HEA-002/Cardiac Science G3 Adult Defibrilla					0.00	-64.00	0.00	0.00	
02/24/2020	REQ_PREENC	REQ440610	1		School Health Corp/167673/32076 School Health Bran					0.00	49.70	0.00	0.00	
02/24/2020	PO_POENC	0000364429	1	RREQ440610	SCHOOL HEA-002/32076 School Health Brand Bulk Fabr					0.00	0.00	35.83	0.00	
02/24/2020	PO_POENC	0000364429	1	RREQ440610	SCHOOL HEA-002/32076 School Health Brand Bulk Fabr					0.00	-49.70	0.00	0.00	
02/24/2020	PO_POENC	0000364429	2	RREQ440610	SCHOOL HEA-002/Shipping					0.00	0.00	12.95	0.00	
03/06/2020	PO_POENC	0000365253	1	RREQ441948	STAPLES DC-001/X-ACTO KS Manual Pencil Sharpener B					0.00	0.00	28.80	0.00	
03/06/2020	PO_POENC	0000365253	1	RREQ441948	STAPLES DC-001/X-ACTO KS Manual Pencil Sharpener B					0.00	0.00	28.80	0.00	
03/06/2020	PO_POENC	0000365253	1	RREQ441948	STAPLES DC-001/X-ACTO KS Manual Pencil Sharpener B					0.00	0.00	0.00	0.00	
03/06/2020	PO_POENC	0000365253	1	RREQ441948	STAPLES DC-001/X-ACTO KS Manual Pencil Sharpener B					0.00	0.00	-28.80	0.00	
03/06/2020	PO_POENC	0000365253	1	RREQ441948	STAPLES DC-001/X-ACTO KS Manual Pencil Sharpener B					0.00	-26.73	0.00	0.00	
03/06/2020	PO_POENC	0000365253	2	RREQ441948	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L					0.00	0.00	147.83	0.00	
03/06/2020	PO_POENC	0000365253	2	RREQ441948	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L					0.00	0.00	147.83	0.00	
03/06/2020	PO_POENC	0000365253	2	RREQ441948	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L					0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/06/2020	PO_POENC	0000365253	2	RREQ441948	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00
03/06/2020	PO_POENC	0000365253	2	RREQ441948	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	-137.20	0.00
03/06/2020	PO_POENC	0000365253	3	RREQ441948	STAPLES DC-001/GE Polarized 15'L General Purpose E		0.00	0.00	21.53
03/06/2020	PO_POENC	0000365253	3	RREQ441948	STAPLES DC-001/GE Polarized 15'L General Purpose E		0.00	0.00	21.53
03/06/2020	PO_POENC	0000365253	3	RREQ441948	STAPLES DC-001/GE Polarized 15'L General Purpose E		0.00	0.00	0.00
03/06/2020	PO_POENC	0000365253	3	RREQ441948	STAPLES DC-001/GE Polarized 15'L General Purpose E		0.00	0.00	0.00
03/06/2020	PO_POENC	0000365253	3	RREQ441948	STAPLES DC-001/GE Polarized 15'L General Purpose E		0.00	-19.98	0.00
03/06/2020	PO_POENC	0000365253	4	RREQ441948	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	20.78
03/06/2020	PO_POENC	0000365253	4	RREQ441948	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	20.78
03/06/2020	PO_POENC	0000365253	4	RREQ441948	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	0.00
03/06/2020	PO_POENC	0000365253	4	RREQ441948	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	0.00
03/06/2020	PO_POENC	0000365253	4	RREQ441948	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	-19.29	0.00
03/06/2020	PO_POENC	0000365253	5	RREQ441948	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	17.49
03/06/2020	PO_POENC	0000365253	5	RREQ441948	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	17.49
03/06/2020	PO_POENC	0000365253	5	RREQ441948	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00
03/06/2020	PO_POENC	0000365253	5	RREQ441948	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00
03/06/2020	PO_POENC	0000365253	5	RREQ441948	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-17.49	0.00
03/06/2020	PO_POENC	0000365253	5	RREQ441948	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-16.23	0.00
03/06/2020	PO_POENC	0000365253	6	RREQ441948	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	0.00	13.74
03/06/2020	PO_POENC	0000365253	6	RREQ441948	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	0.00	13.74
03/06/2020	PO_POENC	0000365253	6	RREQ441948	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	0.00	0.00
03/06/2020	PO_POENC	0000365253	6	RREQ441948	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	0.00	-13.74
03/06/2020	PO_POENC	0000365253	6	RREQ441948	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	-12.75	0.00
03/06/2020	PO_POENC	0000365253	7	RREQ441948	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	204.94
03/06/2020	PO_POENC	0000365253	7	RREQ441948	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	204.94
03/06/2020	PO_POENC	0000365253	7	RREQ441948	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
03/06/2020	PO_POENC	0000365253	7	RREQ441948	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-204.94
03/06/2020	PO_POENC	0000365253	7	RREQ441948	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-190.20	0.00
03/06/2020	PO_POENC	0000365253	8	RREQ441948	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00	0.00	31.89
03/06/2020	PO_POENC	0000365253	8	RREQ441948	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00	0.00	31.89
03/06/2020	PO_POENC	0000365253	8	RREQ441948	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00	0.00	0.00
03/06/2020	PO_POENC	0000365253	8	RREQ441948	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00	0.00	-31.89
03/06/2020	PO_POENC	0000365253	8	RREQ441948	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00	-29.60	0.00
03/06/2020	PO_POENC	0000365253	9	RREQ441948	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00	0.00	35.34
03/06/2020	PO_POENC	0000365253	9	RREQ441948	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00	0.00	35.34
03/06/2020	PO_POENC	0000365253	9	RREQ441948	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00	0.00	0.00
03/06/2020	PO_POENC	0000365253	9	RREQ441948	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00	0.00	-35.34
03/06/2020	PO_POENC	0000365253	9	RREQ441948	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00	-32.80	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/06/2020	PO_POENC	0000365253	10	RREQ441948	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/06/2020	PO_POENC	0000365253	10	RREQ441948	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/06/2020	PO_POENC	0000365253	10	RREQ441948	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/06/2020	PO_POENC	0000365253	10	RREQ441948	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/06/2020	PO_POENC	0000365253	10	RREQ441948	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-14.10	0.00
03/06/2020	PO_POENC	0000365253	11	RREQ441948	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/06/2020	PO_POENC	0000365253	11	RREQ441948	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/06/2020	PO_POENC	0000365253	11	RREQ441948	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/06/2020	PO_POENC	0000365253	11	RREQ441948	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/06/2020	PO_POENC	0000365253	11	RREQ441948	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/06/2020	PO_POENC	0000365253	11	RREQ441948	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/06/2020	PO_POENC	0000365253	12	RREQ441948	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/06/2020	PO_POENC	0000365253	12	RREQ441948	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/06/2020	PO_POENC	0000365253	12	RREQ441948	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/06/2020	PO_POENC	0000365253	12	RREQ441948	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/06/2020	PO_POENC	0000365253	12	RREQ441948	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/06/2020	PO_POENC	0000365253	12	RREQ441948	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/06/2020	PO_POENC	0000365253	13	RREQ441948	STAPLES DC-001/PDI Super Sani-Cloth Cleaner Disinf		0.00		0.00
03/06/2020	PO_POENC	0000365253	13	RREQ441948	STAPLES DC-001/PDI Super Sani-Cloth Cleaner Disinf		0.00		0.00
03/06/2020	PO_POENC	0000365253	13	RREQ441948	STAPLES DC-001/PDI Super Sani-Cloth Cleaner Disinf		0.00	-134.90	0.00
03/06/2020	REQ_PREENC	REQ441948	1		Staples Contract & Commercial Inc/167673/X-ACTO KS		0.00		26.73
03/06/2020	REQ_PREENC	REQ441948	1		Staples Contract & Commercial Inc/167673/X-ACTO KS		0.00		26.73
03/06/2020	REQ_PREENC	REQ441948	1		Staples Contract & Commercial Inc/167673/X-ACTO KS		0.00		0.00
03/06/2020	REQ_PREENC	REQ441948	1		Staples Contract & Commercial Inc/167673/X-ACTO KS		0.00		-26.73
03/06/2020	REQ_PREENC	REQ441948	2		Staples Contract & Commercial Inc/167673/Staples W		0.00		137.20
03/06/2020	REQ_PREENC	REQ441948	2		Staples Contract & Commercial Inc/167673/Staples W		0.00		137.20
03/06/2020	REQ_PREENC	REQ441948	2		Staples Contract & Commercial Inc/167673/Staples W		0.00		0.00
03/06/2020	REQ_PREENC	REQ441948	2		Staples Contract & Commercial Inc/167673/Staples W		0.00		-137.20
03/06/2020	REQ_PREENC	REQ441948	3		Staples Contract & Commercial Inc/167673/GE Polari		0.00		19.98
03/06/2020	REQ_PREENC	REQ441948	3		Staples Contract & Commercial Inc/167673/GE Polari		0.00		19.98
03/06/2020	REQ_PREENC	REQ441948	3		Staples Contract & Commercial Inc/167673/GE Polari		0.00		0.00
03/06/2020	REQ_PREENC	REQ441948	3		Staples Contract & Commercial Inc/167673/GE Polari		0.00		0.00
03/06/2020	REQ_PREENC	REQ441948	3		Staples Contract & Commercial Inc/167673/GE Polari		0.00		-19.98
03/06/2020	REQ_PREENC	REQ441948	4		Staples Contract & Commercial Inc/167673/Duracell		0.00		19.29
03/06/2020	REQ_PREENC	REQ441948	4		Staples Contract & Commercial Inc/167673/Duracell		0.00		19.29
03/06/2020	REQ_PREENC	REQ441948	4		Staples Contract & Commercial Inc/167673/Duracell		0.00		0.00
03/06/2020	REQ_PREENC	REQ441948	4		Staples Contract & Commercial Inc/167673/Duracell		0.00		-19.29
03/06/2020	REQ_PREENC	REQ441948	5		Staples Contract & Commercial Inc/167673/Duracell		0.00		16.23
03/06/2020	REQ_PREENC	REQ441948	5		Staples Contract & Commercial Inc/167673/Duracell		0.00		16.23
03/06/2020	REQ_PREENC	REQ441948	5		Staples Contract & Commercial Inc/167673/Duracell		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/06/2020	REQ_PREENC	REQ441948	5		Staples Contract & Commercial Inc/167673/Duracell				0.00	-16.23	0.00	0.00	
03/06/2020	REQ_PREENC	REQ441948	6		Staples Contract & Commercial Inc/167673/Staples G				0.00	12.75	0.00	0.00	
03/06/2020	REQ_PREENC	REQ441948	6		Staples Contract & Commercial Inc/167673/Staples G				0.00	12.75	0.00	0.00	
03/06/2020	REQ_PREENC	REQ441948	6		Staples Contract & Commercial Inc/167673/Staples G				0.00	0.00	0.00	0.00	
03/06/2020	REQ_PREENC	REQ441948	6		Staples Contract & Commercial Inc/167673/Staples G				0.00	-12.75	0.00	0.00	
03/06/2020	REQ_PREENC	REQ441948	7		Staples Contract & Commercial Inc/167673/Elmer's A				0.00	190.20	0.00	0.00	
03/06/2020	REQ_PREENC	REQ441948	7		Staples Contract & Commercial Inc/167673/Elmer's A				0.00	190.20	0.00	0.00	
03/06/2020	REQ_PREENC	REQ441948	7		Staples Contract & Commercial Inc/167673/Elmer's A				0.00	0.00	0.00	0.00	
03/06/2020	REQ_PREENC	REQ441948	7		Staples Contract & Commercial Inc/167673/Elmer's A				0.00	-190.20	0.00	0.00	
03/06/2020	REQ_PREENC	REQ441948	8		Staples Contract & Commercial Inc/167673/Ambitex V				0.00	29.60	0.00	0.00	
03/06/2020	REQ_PREENC	REQ441948	8		Staples Contract & Commercial Inc/167673/Ambitex V				0.00	29.60	0.00	0.00	
03/06/2020	REQ_PREENC	REQ441948	8		Staples Contract & Commercial Inc/167673/Ambitex V				0.00	0.00	0.00	0.00	
03/06/2020	REQ_PREENC	REQ441948	8		Staples Contract & Commercial Inc/167673/Ambitex V				0.00	-29.60	0.00	0.00	
03/06/2020	REQ_PREENC	REQ441948	9		Staples Contract & Commercial Inc/167673/Ambitex V				0.00	32.80	0.00	0.00	
03/06/2020	REQ_PREENC	REQ441948	9		Staples Contract & Commercial Inc/167673/Ambitex V				0.00	32.80	0.00	0.00	
03/06/2020	REQ_PREENC	REQ441948	9		Staples Contract & Commercial Inc/167673/Ambitex V				0.00	0.00	0.00	0.00	
03/06/2020	REQ_PREENC	REQ441948	9		Staples Contract & Commercial Inc/167673/Ambitex V				0.00	-32.80	0.00	0.00	
03/06/2020	REQ_PREENC	REQ441948	10		Staples Contract & Commercial Inc/167673/Staples P				0.00	14.10	0.00	0.00	
03/06/2020	REQ_PREENC	REQ441948	10		Staples Contract & Commercial Inc/167673/Staples P				0.00	14.10	0.00	0.00	
03/06/2020	REQ_PREENC	REQ441948	10		Staples Contract & Commercial Inc/167673/Staples P				0.00	0.00	0.00	0.00	
03/06/2020	REQ_PREENC	REQ441948	10		Staples Contract & Commercial Inc/167673/Staples P				0.00	-14.10	0.00	0.00	
03/06/2020	REQ_PREENC	REQ441948	11		Staples Contract & Commercial Inc/167673/Staples P				0.00	14.97	0.00	0.00	
03/06/2020	REQ_PREENC	REQ441948	11		Staples Contract & Commercial Inc/167673/Staples P				0.00	14.97	0.00	0.00	
03/06/2020	REQ_PREENC	REQ441948	11		Staples Contract & Commercial Inc/167673/Staples P				0.00	0.00	0.00	0.00	
03/06/2020	REQ_PREENC	REQ441948	11		Staples Contract & Commercial Inc/167673/Staples P				0.00	-14.97	0.00	0.00	
03/06/2020	REQ_PREENC	REQ441948	12		Staples Contract & Commercial Inc/167673/Staples P				0.00	13.50	0.00	0.00	
03/06/2020	REQ_PREENC	REQ441948	12		Staples Contract & Commercial Inc/167673/Staples P				0.00	13.50	0.00	0.00	
03/06/2020	REQ_PREENC	REQ441948	12		Staples Contract & Commercial Inc/167673/Staples P				0.00	0.00	0.00	0.00	
03/06/2020	REQ_PREENC	REQ441948	12		Staples Contract & Commercial Inc/167673/Staples P				0.00	-13.50	0.00	0.00	
03/06/2020	REQ_PREENC	REQ441948	13		Staples Contract & Commercial Inc/167673/PDI Super				0.00	134.90	0.00	0.00	
03/06/2020	REQ_PREENC	REQ441948	13		Staples Contract & Commercial Inc/167673/PDI Super				0.00	134.90	0.00	0.00	
03/06/2020	REQ_PREENC	REQ441948	13		Staples Contract & Commercial Inc/167673/PDI Super				0.00	0.00	0.00	0.00	
03/06/2020	REQ_PREENC	REQ441948	13		Staples Contract & Commercial Inc/167673/PDI Super				0.00	-134.90	0.00	0.00	
03/07/2020	AP_VOUCHER	01122064	3	P0000365253	STAPLES DC-001/GE Polarized 15'L General Purp				0.00	0.00	0.00	21.53	
03/07/2020	AP_VOUCHER	01122064	3	P0000365253	STAPLES DC-001/GE Polarized 15'L General Purp				0.00	0.00	-21.53	0.00	
03/09/2020	AP_VOUCHER	01122133	1	P0000365253	STAPLES DC-001/X-ACTO KS Manual Pencil Sharpe				0.00	0.00	0.00	28.80	
03/09/2020	AP_VOUCHER	01122133	1	P0000365253	STAPLES DC-001/X-ACTO KS Manual Pencil Sharpe				0.00	0.00	-28.80	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							
0065	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
03/09/2020	AP_VOUCHER	01122133	2	P0000365253	STAPLES DC-001/Staples Wooden Pencils No. 2				0.00		0.00	0.00	147.83		
03/09/2020	AP_VOUCHER	01122133	2	P0000365253	STAPLES DC-001/Staples Wooden Pencils No. 2				0.00		0.00	-147.83	0.00		
03/09/2020	AP_VOUCHER	01122133	4	P0000365253	STAPLES DC-001/Duracell Coppertop Alkaline AA				0.00		0.00	0.00	20.78		
03/09/2020	AP_VOUCHER	01122133	4	P0000365253	STAPLES DC-001/Duracell Coppertop Alkaline AA				0.00		0.00	-20.78	0.00		
03/09/2020	AP_VOUCHER	01122133	5	P0000365253	STAPLES DC-001/Duracell Coppertop AA Alkaline				0.00		0.00	-17.49	0.00		
03/09/2020	AP_VOUCHER	01122133	5	P0000365253	STAPLES DC-001/Duracell Coppertop AA Alkaline				0.00		0.00	0.00	17.49		
03/09/2020	AP_VOUCHER	01122133	6	P0000365253	STAPLES DC-001/Staples General Purpose Duct T				0.00		0.00	0.00	13.74		
03/09/2020	AP_VOUCHER	01122133	6	P0000365253	STAPLES DC-001/Staples General Purpose Duct T				0.00		0.00	-13.74	0.00		
03/09/2020	AP_VOUCHER	01122133	7	P0000365253	STAPLES DC-001/Elmer's All Purpose School Glu				0.00		0.00	0.00	204.95		
03/09/2020	AP_VOUCHER	01122133	7	P0000365253	STAPLES DC-001/Elmer's All Purpose School Glu				0.00		0.00	-204.94	0.00		
03/09/2020	AP_VOUCHER	01122133	10	P0000365253	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	0.00	15.19		
03/09/2020	AP_VOUCHER	01122133	10	P0000365253	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	-15.19	0.00		
03/09/2020	AP_VOUCHER	01122133	11	P0000365253	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	0.00	16.13		
03/09/2020	AP_VOUCHER	01122133	11	P0000365253	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	-16.13	0.00		
03/09/2020	AP_VOUCHER	01122133	12	P0000365253	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	0.00	14.55		
03/09/2020	AP_VOUCHER	01122133	12	P0000365253	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	-14.55	0.00		
03/09/2020	AP_VOUCHER	01122148	8	P0000365253	STAPLES DC-001/Ambitex V200 Series Powder Fre				0.00		0.00	0.00	31.89		
03/09/2020	AP_VOUCHER	01122148	8	P0000365253	STAPLES DC-001/Ambitex V200 Series Powder Fre				0.00		0.00	-31.89	0.00		
03/11/2020	AP_VOUCHER	01122731	9	P0000365253	STAPLES DC-001/Ambitex V200 Series Powder Fre				0.00		0.00	0.00	35.34		
03/11/2020	AP_VOUCHER	01122731	9	P0000365253	STAPLES DC-001/Ambitex V200 Series Powder Fre				0.00		0.00	-35.34	0.00		
03/27/2020	AP_VOUCHER	01124673	1	P0000364429	SCHOOL HEA-002/32076 School Health Brand Bulk				0.00		0.00	0.00	35.83		
03/27/2020	AP_VOUCHER	01124673	1	P0000364429	SCHOOL HEA-002/32076 School Health Brand Bulk				0.00		0.00	-35.83	0.00		
03/27/2020	AP_VOUCHER	01124673	2	P0000364429	SCHOOL HEA-002/Shipping				0.00		0.00	0.00	12.95		
03/27/2020	AP_VOUCHER	01124673	2	P0000364429	SCHOOL HEA-002/Shipping				0.00		0.00	-12.95	0.00		
05/11/2020	GL_JOURNAL	PCD0446578	1095	OFFICE DEP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00		0.00	0.00	10.85		
Number of Transactions 160									Totals	5,382.94	6,286.00	0.00	275.21	627.85	
Number of Transactions 160									Account	Totals 4000s	5,382.94	6,286.00	0.00	275.21	627.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	09800	00	5207	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference															
05/07/2019	GL_BD_JRNL	PRE0423228	1296							25.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1296							-25.00	0.00	0.00	0.00		

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/26/2019	GL_BD_JRNL	ORG0426817	325		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00	0.00	0.00	0.00	0.00
Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference										
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	09800	00	5207	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local											
03/18/2019	EX_TRVAUTH	0000038088	1	E121396	CONF RNC		0.00	0.00	-160.00	0.00	
03/18/2019	EX_TRVAUTH	0000038088	1	E121396	CONF RNC		0.00	0.00	0.00	0.00	
03/18/2019	EX_TRVAUTH	0000038088	1	E121396	CONF RNC		0.00	0.00	160.00	0.00	
03/18/2019	EX_TRVAUTH	0000038088	1	E121396	CONF RNC		0.00	0.00	160.00	0.00	
05/07/2019	GL_BD_JRNL	PRE0423228	1297				750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1297				-750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	326				3,000.00	0.00	0.00	0.00	
09/23/2019	EX_EXSHEET	0000176574	1	TA0000038088	E121396	CONF RNC	0.00	0.00	0.00	160.00	
09/23/2019	EX_EXSHEET	0000176574	1	TA0000038088	E121396	CONF RNC	0.00	0.00	-160.00	0.00	
10/11/2019	EX_TRVAUTH	0000038797	1	E117111	CONF RNC		0.00	0.00	1,137.91	0.00	
10/28/2019	EX_EXSHEET	0000177512	1	TA0000038797	E117111	CONF RNC	0.00	0.00	0.00	1,137.91	
10/28/2019	EX_EXSHEET	0000177512	1	TA0000038797	E117111	CONF RNC	0.00	0.00	-1,137.91	0.00	
01/22/2020	EX_TRVAUTH	0000039298	1	E167673	CONF RNC		0.00	0.00	725.00	0.00	
01/22/2020	EX_TRVAUTH	0000039298	1	E167673	CONF RNC		0.00	0.00	725.00	0.00	
01/22/2020	EX_TRVAUTH	0000039298	1	E167673	CONF RNC		0.00	0.00	0.00	0.00	
01/22/2020	EX_TRVAUTH	0000039298	1	E167673	CONF RNC		0.00	0.00	-725.00	0.00	
03/24/2020	EX_EXSHEET	0000181911	1	TA0000039298	E167673	CONF RNC	0.00	0.00	0.00	725.00	
03/24/2020	EX_EXSHEET	0000181911	1	TA0000039298	E167673	CONF RNC	0.00	0.00	-725.00	0.00	
Number of Transactions 18						Totals	977.09	3,000.00	0.00	0.00	2,022.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	09800	00	5614	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator										
05/07/2019	GL_BD_JRNL	PRE0423228	1298				1,688.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1298				-1,688.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	327				6,750.00	0.00	0.00	0.00
08/15/2019	GL JOURNAL	IKN0431364	173	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00	0.00	0.00	164.51

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

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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>				
0065	09800	00	5614	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator												
08/15/2019	GL_JOURNAL	IKN0431365	103	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00	0.00	0.00	183.05		
09/18/2019	GL_JOURNAL	IKN0432930	164	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00	0.00	0.00	334.80		
09/18/2019	GL_JOURNAL	IKN0432932	115	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00	0.00	0.00	202.67		
10/29/2019	GL_JOURNAL	IKN0435366	159	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat		0.00	0.00	0.00	361.08		
10/29/2019	GL_JOURNAL	IKN0435367	125	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat		0.00	0.00	0.00	228.82		
11/21/2019	GL_JOURNAL	IKN0437130	152	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator		0.00	0.00	0.00	424.23		
11/22/2019	GL_JOURNAL	IKN0437131	134	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator		0.00	0.00	0.00	256.43		
11/27/2019	GL_BD_JRNL	0000437473	2		11/27/2019/Transfer appropriations for Clay (0065)		194.00	0.00	0.00	0.00		
12/17/2019	GL_JOURNAL	IKN0438500	143	No Jrnl Ref	12/17/2019/SHARP1: November 2019 copiers/duplicato		0.00	0.00	0.00	297.93		
12/17/2019	GL_JOURNAL	IKN0438502	147	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato		0.00	0.00	0.00	242.03		
01/13/2020	GL_JOURNAL	IKN0439555	135	No Jrnl Ref	12/31/2019/SHARP1: December 2019 copiers/duplicato		0.00	0.00	0.00	262.42		
01/13/2020	GL_JOURNAL	IKN0439554	154	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato		0.00	0.00	0.00	242.35		
02/12/2020	GL_JOURNAL	IKN0441357	133	No Jrnl Ref	01/31/2020/SHARP1: January 2020 copiers/duplicator		0.00	0.00	0.00	352.18		
02/12/2020	GL_JOURNAL	IKN0441358	155	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator		0.00	0.00	0.00	230.65		
03/19/2020	GL_JOURNAL	IKN0443925	125	No Jrnl Ref	03/19/2020/SHARP1: February 2020 copiers/duplicato		0.00	0.00	0.00	328.45		
03/19/2020	GL_JOURNAL	IKN0443926	161	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato		0.00	0.00	0.00	226.72		
04/16/2020	GL_JOURNAL	IKN0445159	122	No Jrnl Ref	04/16/2020/SHARP1: March 2020 copiers/duplicators/		0.00	0.00	0.00	260.42		
04/16/2020	GL_JOURNAL	IKN0445160	166	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/		0.00	0.00	0.00	201.22		
05/21/2020	GL_JOURNAL	IKN0447426	121	No Jrnl Ref	05/21/2020/SHARP1: April 2020 copiers/duplicators/		0.00	0.00	0.00	164.01		
05/21/2020	GL_JOURNAL	IKN0447427	168	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/		0.00	0.00	0.00	184.96		
05/21/2020	GL_JOURNAL	ENC0447430	24	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/		0.00	0.00	1,795.07	0.00		
Number of Transactions 25							Totals	0.00	6,944.00	0.00	1,795.07	5,148.93

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	09800	00	5721	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating												
05/07/2019	GL_BD_JRNL	PRE0423228	1299		07/01/2019/Load 2020 Preliminary 25% Budget for ac		500.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1299		07/01/2019/Remove 2020 Preliminary 25% Budget for		-500.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	328		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00		
10/15/2019	GL_JOURNAL	PRI0434558	227	J#2916	10/15/2019/Printing Services: September 2019/Leade		0.00	0.00	0.00	372.95		
Number of Transactions 4							Totals	1,627.05	2,000.00	0.00	0.00	372.95

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0065	09800	00	5733	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper												
05/07/2019	GL_BD_JRNL	PRE0423228	1300									
									07/01/2019/Load 2020 Preliminary 25% Budget for ac			
									875.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1300									
									07/01/2019/Remove 2020 Preliminary 25% Budget for			
									-875.00			
06/26/2019	GL_BD_JRNL	ORG0426817	329									
									07/01/2019/Load 2019-20 Board-Approved Original Bu			
									3,500.00			
08/26/2019	REQ_PREENC	REQ426742	1									
									DD Office Products Inc/167673/PAPER XEROGRAPHIC 8-			
									0.00			
08/26/2019	REQ_PREENC	REQ426742	1									
									DD Office Products Inc/167673/PAPER XEROGRAPHIC 8-			
									0.00			
08/26/2019	REQ_PREENC	REQ426742	1									
									DD Office Products Inc/167673/PAPER XEROGRAPHIC 8-			
									0.00			
08/26/2019	REQ_PREENC	REQ426742	1									
									DD Office Products Inc/167673/PAPER XEROGRAPHIC 8-			
									0.00			
08/28/2019	CM_TRNXTN	0000007640	26162									
									000000000000007640 RREQ426742 PAPER XEROGRAPHIC 8			
									0.00			
08/28/2019	CM_TRNXTN	0000007640	26162									
									000000000000007640 RREQ426742 PAPER XEROGRAPHIC 8			
									0.00			
11/20/2019	REQ_PREENC	REQ434215	1									
									DD Office Products Inc/167673/PAPER XEROGRAPHIC 8-			
									0.00			
11/20/2019	REQ_PREENC	REQ434215	1									
									DD Office Products Inc/167673/PAPER XEROGRAPHIC 8-			
									0.00			
11/20/2019	REQ_PREENC	REQ434215	1									
									DD Office Products Inc/167673/PAPER XEROGRAPHIC 8-			
									0.00			
12/02/2019	CM_TRNXTN	0000007640	26666									
									000000000000007640 RREQ434215 PAPER XEROGRAPHIC 8			
									0.00			
12/02/2019	CM_TRNXTN	0000007640	26666									
									000000000000007640 RREQ434215 PAPER XEROGRAPHIC 8			
									0.00			
05/01/2020	REQ_PREENC	REQ445645	1									
									DD Office Products Inc/167673/PAPER XEROGRAPHIC 8-			
									0.00			
05/05/2020	CM_TRNXTN	0000007640	27234									
									000000000000007640 RREQ445645 PAPER XEROGRAPHIC 8			
									0.00			
05/05/2020	CM_TRNXTN	0000007640	27234									
									000000000000007640 RREQ445645 PAPER XEROGRAPHIC 8			
									0.00			
Number of Transactions 17						Totals		336.00	3,500.00	0.00	0.00	3,164.00

<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>				
0065	09800	00	5842	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 5842 - License And Fees												
07/16/2019	GL_JOURNAL	ACR0428574	26	IS10018844								
									07/01/2019/Reversal Accrue 2018-2019 School Sites/			
									0.00			
07/17/2019	GL_BD_JRNL	0000428625	2									
									07/01/2019/To open zero dollar budget string/			
									0.00			
07/23/2019	PO_POENC	0000331539	1	No REQ.	FRANKLIN COVEY/Term	PO for Basic Membership and Te						
									0.00			
07/23/2019	PO_POENC	0000331539	1	No REQ.	FRANKLIN COVEY/Term	PO for Basic Membership and Te						
									0.00			
07/23/2019	PO_POENC	0000331539	1	No REQ.	FRANKLIN COVEY/Term	PO for Basic Membership and Te						
									0.00			
07/23/2019	PO_POENC	0000331539	1	No REQ.	FRANKLIN COVEY/Term	PO for Basic Membership and Te						
									0.00			
01/28/2020	AP_VOUCHER	01114924	1	P0000331539	FRANKLIN COVEY/Term	PO for Basic Membership a						
									0.00			
01/28/2020	AP_VOUCHER	01114924	1	P0000331539	FRANKLIN COVEY/Term	PO for Basic Membership a						
									0.00			
Number of Transactions 8						Totals		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 75					Account	Totals 5000s			3,040.14	15,544.00	0.00	1,795.07	10,708.79
Number of Transactions 299					Resource	Totals 09800			14,538.95	38,916.00	0.00	2,070.28	22,306.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	30100	00	1107	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	740				07/01/2019/Load 2019-20 Board-Approved Original Bu		34,071.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	105	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	1,101.30
09/25/2019	GL_JOURNAL	PAY0433239	110	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	3,028.57
10/25/2019	GL_JOURNAL	PAY0435218	114	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	3,028.57
11/26/2019	GL_JOURNAL	PAY0437364	117	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	3,028.57
12/30/2019	GL_JOURNAL	PAY0438948	116	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	3,028.57
02/05/2020	GL_JOURNAL	PAY0440902	114	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	3,140.62
02/26/2020	GL_JOURNAL	PAY0442403	114	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	3,140.62
03/31/2020	GL_JOURNAL	PAY0444290	114	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	3,140.62
04/28/2020	GL_JOURNAL	PAY0445680	114	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	3,140.62
05/27/2020	GL_JOURNAL	PAY0447626	114	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	3,140.62
05/27/2020	GL_JOURNAL	ENP0447648	431	PYE			05/31/2020/GL Encumbrance Process/144800 ;Salary f		0.00		0.00	3,140.62	0.00
Number of Transactions 12					Totals				2,011.70	34,071.00	0.00	3,140.62	28,918.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	30100	00	1157	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly													
06/27/2019	GL_BD_JRNL	ORG0426822	741				07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	25	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00	1,171.26
11/07/2019	GL_JOURNAL	PAY0436036	76	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	1,011.36
Number of Transactions 3					Totals				-1,182.62	1,000.00	0.00	0.00	2,182.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	30100	00	1957	2700	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly													
06/27/2019	GL_BD_JRNL	ORG0426822	742				07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	603	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00	456.13

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0065	30100	00	1957	2700	0000 01000 0000
Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly					

Number of Transactions 2 Totals 1,543.87 2,000.00 0.00 0.00 456.13

Number of Transactions 17 Account Totals 1000s 2,372.95 37,071.00 0.00 3,140.62 31,557.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	30100	00	2236	3140	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS								

06/27/2019 GL\_BD\_JRNL 0000427122 1398 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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	30100	00	3101	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	4296	07/01/2019/Load 2019-20 Board-Approved Original Bu				6,358.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5558	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	188.32
09/06/2019	GL_JOURNAL	PAY0432272	1866	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	200.29
09/25/2019	GL_JOURNAL	PAY0433239	7422	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	517.89
10/25/2019	GL_JOURNAL	PAY0435218	8049	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	517.89
11/07/2019	GL_JOURNAL	PAY0436036	3268	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	172.94
11/26/2019	GL_JOURNAL	PAY0437364	8045	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	517.89
12/30/2019	GL_JOURNAL	PAY0438948	8202	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	517.89
02/05/2020	GL_JOURNAL	PAY0440902	7719	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	537.05
02/26/2020	GL_JOURNAL	PAY0442403	8035	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	537.05
03/31/2020	GL_JOURNAL	PAY0444290	8201	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	537.05
04/28/2020	GL_JOURNAL	PAY0445680	6097	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	537.05
05/27/2020	GL_JOURNAL	PAY0447626	6055	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	537.05
05/27/2020	GL_JOURNAL	ENP0447648	6462	PYE	05/31/2020/GL Encumbrance Process/144800 ;STRS for			0.00	0.00	537.05	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	30100	00	3101	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
Number of Transactions 14						Totals	502.59	6,358.00	0.00	537.05	5,318.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	30100	00	3101	2700	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	4297	07/01/2019/Load 2019-20 Board-Approved Original Bu			363.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	363.00	363.00	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>			
0065	30100	00	3202	3140	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	0000427122	1399	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>			
0065	30100	00	3301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	4298	07/01/2019/Load 2019-20 Board-Approved Original Bu			509.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10015	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	15.97	
09/06/2019	GL_JOURNAL	PAY0432272	2922	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	16.98	
09/25/2019	GL_JOURNAL	PAY0433239	12637	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	43.91	
10/25/2019	GL_JOURNAL	PAY0435218	13533	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	43.92	
11/07/2019	GL_JOURNAL	PAY0436036	5113	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	14.66	
11/26/2019	GL_JOURNAL	PAY0437364	13604	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	43.91	
12/30/2019	GL_JOURNAL	PAY0438948	13830	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	43.92	
02/05/2020	GL_JOURNAL	PAY0440902	13205	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	45.54	
02/26/2020	GL_JOURNAL	PAY0442403	13643	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	45.54	
03/31/2020	GL_JOURNAL	PAY0444290	13890	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	45.54	
04/28/2020	GL_JOURNAL	PAY0445680	10993	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	45.53	
05/27/2020	GL_JOURNAL	PAY0447626	10934	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	45.54	
05/27/2020	GL_JOURNAL	ENP0447648	11046	PYE	05/31/2020/GL Encumbrance Process/144800 ;FMED for		0.00	0.00	45.54	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	30100	00	3301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
Number of Transactions 14									Totals	12.50	509.00	0.00	45.54	450.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	30100	00	3301	2700	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	4299						29.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2920	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00		0.00	0.00	6.62	
Number of Transactions 2									Totals	22.38	29.00	0.00	0.00	6.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	30100	00	3302	3140	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	0000427122	1400		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>						
0065	30100	00	3421	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	0000427122	1401		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	15685	PYE	05/31/2020/GL Encumbrance Process/144800	;VISION f			0.00		0.00	9.80	0.00	
Number of Transactions 2									Totals	-9.80	0.00	0.00	9.80	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>						
0065	30100	00	3431	3140	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd														
06/27/2019	GL_BD_JRNL	0000427122	1402		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	30100	00	3441	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1403		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	20018	PYE	05/31/2020/GL Encumbrance Process/144800 ;DENTAL f				0.00	0.00	85.40	0.00
Number of Transactions 2							Totals	-85.40	0.00	0.00	85.40	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>				
0065	30100	00	3451	3140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	0000427122	1404		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>				
0065	30100	00	3461	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1405		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>				
0065	30100	00	3471	3140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	0000427122	1406		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>				
0065	30100	00	3501	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	4300		07/01/2019/Load 2019-20 Board-Approved Original Bu				18.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	14678	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.55
09/06/2019	GL_JOURNAL	PAY0432272	4646	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.58
09/25/2019	GL_JOURNAL	PAY0433239	30540	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.51

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



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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				
0065	30100	00	3501	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
10/25/2019	GL_JOURNAL	PAY0435218	32138	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.51	
11/07/2019	GL_JOURNAL	PAY0436036	8000	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.50	
11/26/2019	GL_JOURNAL	PAY0437364	32341	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.52	
12/30/2019	GL_JOURNAL	PAY0438948	32804	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.51	
02/05/2020	GL_JOURNAL	PAY0440902	32076	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.57	
02/26/2020	GL_JOURNAL	PAY0442403	32662	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.57	
03/31/2020	GL_JOURNAL	PAY0444290	33062	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.57	
04/28/2020	GL_JOURNAL	PAY0445680	29042	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.57	
05/27/2020	GL_JOURNAL	PAY0447626	28958	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.57	
05/27/2020	GL_JOURNAL	ENP0447648	28682	PYE	05/31/2020/GL	Encumbrance Process/144800	;UNEMP fo	0.00	0.00	1.57	0.00	
Number of Transactions 14						Totals		0.90	18.00	0.00	1.57	15.53
0065	30100	00	3501	2700	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	4301		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4644	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 2						Totals		0.77	1.00	0.00	0.00	0.23
0065	30100	00	3502	3140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	1407		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
0065	30100	00	3601	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	4302		07/01/2019/Load	2019-20 Board-Approved	Original Bu	838.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	305	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	26.32	
09/09/2019	GL_JOURNAL	PWC0432315	306	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	27.99	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	30100	00	3601	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
10/08/2019	GL_JOURNAL	PWC0434047	502	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	72.38	
11/07/2019	GL_JOURNAL	PWC0436058	563	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	24.17	
11/07/2019	GL_JOURNAL	PWC0436058	564	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	72.38	
12/06/2019	GL_JOURNAL	PWC0437881	512	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	72.38	
01/08/2020	GL_JOURNAL	PWC0439276	522	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	72.38	
02/06/2020	GL_JOURNAL	PWC0441054	514	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	75.06	
03/09/2020	GL_JOURNAL	PWC0443280	578	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	75.06	
04/09/2020	GL_JOURNAL	PWC0444791	472	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	75.06	
05/07/2020	GL_JOURNAL	PWC0446374	342	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	75.06	
05/27/2020	GL_JOURNAL	ENP0447648	33353	PYE	05/31/2020/GL Encumbrance Process/144800 ;WKRCMP f		0.00	0.00	75.06	0.00	
Number of Transactions 13						Totals	94.70	838.00	0.00	75.06	668.24
0065	30100	00	3601	2700	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	4303		07/01/2019/Load 2019-20 Board-Approved Original Bu		48.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	307	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.90	
Number of Transactions 2						Totals	37.10	48.00	0.00	0.00	10.90
0065	30100	00	3602	3140	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	1408		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
0065	30100	00	3701	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	4304		07/01/2019/Load 2019-20 Board-Approved Original Bu		254.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	224	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	8.22	
10/08/2019	GL_JOURNAL	PRM0434079	248	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	23.59	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0065	30100	00	3701	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert									
11/07/2019	GL_JOURNAL	PRM0436057	255	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	23.59
12/06/2019	GL_JOURNAL	PRM0437879	259	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	23.59
01/08/2020	GL_JOURNAL	PRM0439275	254	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	23.59
02/06/2020	GL_JOURNAL	PRM0441051	268	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	24.47
03/09/2020	GL_JOURNAL	PRM0443271	267	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	24.47
04/09/2020	GL_JOURNAL	PRM0444790	271	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	24.47
05/07/2020	GL_JOURNAL	PRM0446364	263	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	24.47
05/27/2020	GL_JOURNAL	ENP0447648	38024	PYE	05/31/2020/GL Encumbrance Process/144800 ;RM01 for	0.00	0.00	24.47	0.00

Number of Transactions 11 Totals 29.07 254.00 0.00 24.47 200.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	30100	00	3702	3140	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	0000427122	1409		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	30100	00	3985	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	4305		07/01/2019/Load 2019-20 Board-Approved Original Bu	54.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 54.00 54.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	30100	00	3995	3140	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd								

06/27/2019	GL_BD_JRNL	0000427122	1410		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

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Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 88						Account	Totals 3000s	1,021.81	8,472.00	0.00	778.89	6,671.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	1669								
							07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,062.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1669								
							07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,062.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	330								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	12,246.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000307188	5	No REQ.							
							ORIENTAL TRADI/IN-13721507	0.00	0.00	15.06	0.00
07/12/2019	PO_POENC	0000307188	5	No REQ.							
							ORIENTAL TRADI/IN-13721507	0.00	0.00	-15.06	0.00
07/12/2019	PO_POENC	0000307188	1	No REQ.							
							ORIENTAL TRADI/IN-12/3578 fun pencil grips	0.00	0.00	6.45	0.00
07/12/2019	PO_POENC	0000307188	1	No REQ.							
							ORIENTAL TRADI/IN-12/3578 fun pencil grips	0.00	0.00	-6.45	0.00
07/12/2019	PO_POENC	0000322588	5	No REQ.							
							STAPLES DC-001/The Writing Claw 36 Count	0.00	0.00	62.81	0.00
07/12/2019	PO_POENC	0000322588	5	No REQ.							
							STAPLES DC-001/The Writing Claw 36 Count	0.00	0.00	62.81	0.00
07/12/2019	PO_POENC	0000322588	5	No REQ.							
							STAPLES DC-001/The Writing Claw 36 Count	0.00	0.00	-62.81	0.00
07/12/2019	PO_POENC	0000322588	5	No REQ.							
							STAPLES DC-001/The Writing Claw 36 Count	0.00	0.00	-62.81	0.00
07/12/2019	PO_POENC	0000324480	2	No REQ.							
							STAPLES DC-001/SanDisk 32GB SDHC (Secure Digital H	0.00	0.00	20.35	0.00
07/12/2019	PO_POENC	0000324480	2	No REQ.							
							STAPLES DC-001/SanDisk 32GB SDHC (Secure Digital H	0.00	0.00	20.35	0.00
07/12/2019	PO_POENC	0000324480	2	No REQ.							
							STAPLES DC-001/SanDisk 32GB SDHC (Secure Digital H	0.00	0.00	-20.35	0.00
07/12/2019	PO_POENC	0000324480	2	No REQ.							
							STAPLES DC-001/SanDisk 32GB SDHC (Secure Digital H	0.00	0.00	-20.35	0.00
07/12/2019	PO_POENC	0000324480	5	No REQ.							
							STAPLES DC-001/The Writing Claw 36 Count	0.00	0.00	65.18	0.00
07/12/2019	PO_POENC	0000324480	5	No REQ.							
							STAPLES DC-001/The Writing Claw 36 Count	0.00	0.00	65.18	0.00
07/12/2019	PO_POENC	0000324480	5	No REQ.							
							STAPLES DC-001/The Writing Claw 36 Count	0.00	0.00	-65.18	0.00
07/12/2019	PO_POENC	0000324480	5	No REQ.							
							STAPLES DC-001/The Writing Claw 36 Count	0.00	0.00	-65.18	0.00
07/12/2019	PO_POENC	0000332704	1	No REQ.							
							STAPLES DC-001/LL628 - Double-Sided Magnetic Write	0.00	0.00	54.63	0.00
07/12/2019	PO_POENC	0000332704	1	No REQ.							
							STAPLES DC-001/LL628 - Double-Sided Magnetic Write	0.00	0.00	-54.63	0.00
07/12/2019	PO_POENC	0000332893	7	No REQ.							
							STAPLES DC-001/Duck Tape Brand Colored Duct Tape Y	0.00	0.00	-20.66	0.00
07/12/2019	PO_POENC	0000332893	2	No REQ.							
							STAPLES DC-001/Staples Textured Poly 2-Pocket Fold	0.00	0.00	85.98	0.00
07/12/2019	PO_POENC	0000332893	2	No REQ.							
							STAPLES DC-001/Staples Textured Poly 2-Pocket Fold	0.00	0.00	-85.98	0.00
07/12/2019	PO_POENC	0000332893	2	No REQ.							
							STAPLES DC-001/Staples Textured Poly 2-Pocket Fold	0.00	0.00	-85.98	0.00
07/12/2019	PO_POENC	0000332893	6	No REQ.							
							STAPLES DC-001/Duck Tape Brand Colored Duct Tape N	0.00	0.00	17.10	0.00
07/12/2019	PO_POENC	0000332893	6	No REQ.							
							STAPLES DC-001/Duck Tape Brand Colored Duct Tape N	0.00	0.00	17.10	0.00
07/12/2019	PO_POENC	0000332893	6	No REQ.							
							STAPLES DC-001/Duck Tape Brand Colored Duct Tape N	0.00	0.00	-17.10	0.00
07/12/2019	PO_POENC	0000332893	6	No REQ.							
							STAPLES DC-001/Duck Tape Brand Colored Duct Tape N	0.00	0.00	-17.10	0.00
07/12/2019	PO_POENC	0000332893	7	No REQ.							
							STAPLES DC-001/Duck Tape Brand Colored Duct Tape Y	0.00	0.00	20.66	0.00
07/12/2019	PO_POENC	0000332893	7	No REQ.							
							STAPLES DC-001/Duck Tape Brand Colored Duct Tape Y	0.00	0.00	20.66	0.00
07/12/2019	PO_POENC	0000332893	5	No REQ.							
							STAPLES DC-001/Duck Tape Brand Colored Duct Tape B	0.00	0.00	20.98	0.00
07/12/2019	PO_POENC	0000332893	5	No REQ.							
							STAPLES DC-001/Duck Tape Brand Colored Duct Tape B	0.00	0.00	20.98	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0065	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/12/2019	PO_POENC	0000332893	5	No REQ.	STAPLES DC-001/Duck Tape Brand Colored Duct Tape B				0.00		0.00	-20.98	0.00
07/12/2019	PO_POENC	0000332893	5	No REQ.	STAPLES DC-001/Duck Tape Brand Colored Duct Tape B				0.00		0.00	-20.98	0.00
07/12/2019	PO_POENC	0000332893	4	No REQ.	STAPLES DC-001/Duck Tape Brand Colored Duct Tape N				0.00		0.00	20.98	0.00
07/12/2019	PO_POENC	0000332893	4	No REQ.	STAPLES DC-001/Duck Tape Brand Colored Duct Tape N				0.00		0.00	20.98	0.00
07/12/2019	PO_POENC	0000332893	4	No REQ.	STAPLES DC-001/Duck Tape Brand Colored Duct Tape N				0.00		0.00	-20.98	0.00
07/12/2019	PO_POENC	0000332893	4	No REQ.	STAPLES DC-001/Duck Tape Brand Colored Duct Tape N				0.00		0.00	-20.98	0.00
07/12/2019	PO_POENC	0000332893	7	No REQ.	STAPLES DC-001/Duck Tape Brand Colored Duct Tape Y				0.00		0.00	-20.66	0.00
07/12/2019	PO_POENC	0000332898	8	No REQ.	STAPLES DC-001/Crayola Wash Watercolor Glitter 8pk				0.00		0.00	113.07	0.00
07/12/2019	PO_POENC	0000332898	8	No REQ.	STAPLES DC-001/Crayola Wash Watercolor Glitter 8pk				0.00		0.00	113.07	0.00
07/12/2019	PO_POENC	0000332898	8	No REQ.	STAPLES DC-001/Crayola Wash Watercolor Glitter 8pk				0.00		0.00	-113.07	0.00
07/12/2019	PO_POENC	0000332898	8	No REQ.	STAPLES DC-001/Crayola Wash Watercolor Glitter 8pk				0.00		0.00	-113.07	0.00
08/19/2019	PO_POENC	0000355103	1	RREQ426012	SCHOOL SPECIAL/TAPE .5IN BLACK ON WHITE BRTM2312PK				0.00		0.00	19.11	0.00
08/19/2019	PO_POENC	0000355103	1	RREQ426012	SCHOOL SPECIAL/TAPE .5IN BLACK ON WHITE BRTM2312PK				0.00		-17.74	0.00	0.00
08/19/2019	PO_POENC	0000355103	2	RREQ426012	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 50 SHT				0.00		0.00	64.00	0.00
08/19/2019	PO_POENC	0000355103	2	RREQ426012	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 50 SHT				0.00		-59.40	0.00	0.00
08/19/2019	PO_POENC	0000355103	3	RREQ426012	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN X 20				0.00		0.00	14.26	0.00
08/19/2019	PO_POENC	0000355103	3	RREQ426012	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN X 20				0.00		-13.23	0.00	0.00
08/19/2019	PO_POENC	0000355103	4	RREQ426012	SCHOOL SPECIAL/PAPER FILLER 10.5X8 COLLEGE RULED W				0.00		0.00	29.25	0.00
08/19/2019	PO_POENC	0000355103	4	RREQ426012	SCHOOL SPECIAL/PAPER FILLER 10.5X8 COLLEGE RULED W				0.00		-27.15	0.00	0.00
08/19/2019	PO_POENC	0000355084	1	RREQ425984	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe				0.00		0.00	22.43	0.00
08/19/2019	PO_POENC	0000355084	1	RREQ425984	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe				0.00		0.00	22.43	0.00
08/19/2019	PO_POENC	0000355084	1	RREQ425984	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe				0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355084	1	RREQ425984	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe				0.00		0.00	-22.43	0.00
08/19/2019	PO_POENC	0000355084	1	RREQ425984	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe				0.00		-20.82	0.00	0.00
08/19/2019	PO_POENC	0000355084	18	RREQ425984	STAPLES DC-001/JAM Paper Plastic Envelopes with Bu				0.00		-62.95	0.00	0.00
08/19/2019	PO_POENC	0000355084	19	RREQ425984	STAPLES DC-001/Learning Resources Make a Story Har				0.00		0.00	200.64	0.00
08/19/2019	PO_POENC	0000355084	19	RREQ425984	STAPLES DC-001/Learning Resources Make a Story Har				0.00		0.00	200.64	0.00
08/19/2019	PO_POENC	0000355084	19	RREQ425984	STAPLES DC-001/Learning Resources Make a Story Har				0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355084	19	RREQ425984	STAPLES DC-001/Learning Resources Make a Story Har				0.00		0.00	-200.64	0.00
08/19/2019	PO_POENC	0000355084	19	RREQ425984	STAPLES DC-001/Learning Resources Make a Story Har				0.00		-186.21	0.00	0.00
08/19/2019	PO_POENC	0000355084	20	RREQ425984	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	214.64	0.00
08/19/2019	PO_POENC	0000355084	20	RREQ425984	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	214.64	0.00
08/19/2019	PO_POENC	0000355084	20	RREQ425984	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355084	20	RREQ425984	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	-214.64	0.00
08/19/2019	PO_POENC	0000355084	20	RREQ425984	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355084	21	RREQ425984	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		-199.20	0.00	0.00
08/19/2019	PO_POENC	0000355084	21	RREQ425984	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	165.94	0.00
08/19/2019	PO_POENC	0000355084	21	RREQ425984	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	165.94	0.00

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

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	
0065	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/19/2019	PO_POENC	0000355084	21	RREQ425984	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/19/2019	PO_POENC	0000355084	21	RREQ425984	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-165.94
08/19/2019	PO_POENC	0000355084	21	RREQ425984	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/19/2019	PO_POENC	0000355084	22	RREQ425984	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		25.54
08/19/2019	PO_POENC	0000355084	22	RREQ425984	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		25.54
08/19/2019	PO_POENC	0000355084	22	RREQ425984	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
08/19/2019	PO_POENC	0000355084	22	RREQ425984	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-25.54
08/19/2019	PO_POENC	0000355084	22	RREQ425984	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
08/19/2019	PO_POENC	0000355084	23	RREQ425984	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		11.82
08/19/2019	PO_POENC	0000355084	23	RREQ425984	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		11.82
08/19/2019	PO_POENC	0000355084	23	RREQ425984	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/19/2019	PO_POENC	0000355084	23	RREQ425984	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-11.82
08/19/2019	PO_POENC	0000355084	23	RREQ425984	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/19/2019	PO_POENC	0000355084	23	RREQ425984	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-10.97
08/19/2019	PO_POENC	0000355084	24	RREQ425984	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00		17.94
08/19/2019	PO_POENC	0000355084	24	RREQ425984	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00		17.94
08/19/2019	PO_POENC	0000355084	24	RREQ425984	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00		0.00
08/19/2019	PO_POENC	0000355084	24	RREQ425984	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00		-17.94
08/19/2019	PO_POENC	0000355084	24	RREQ425984	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00		0.00
08/19/2019	PO_POENC	0000355084	2	RREQ425984	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		45.36
08/19/2019	PO_POENC	0000355084	2	RREQ425984	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		45.36
08/19/2019	PO_POENC	0000355084	2	RREQ425984	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00
08/19/2019	PO_POENC	0000355084	2	RREQ425984	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		-45.36
08/19/2019	PO_POENC	0000355084	2	RREQ425984	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		-42.10
08/19/2019	PO_POENC	0000355084	3	RREQ425984	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		63.46
08/19/2019	PO_POENC	0000355084	3	RREQ425984	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		63.46
08/19/2019	PO_POENC	0000355084	3	RREQ425984	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
08/19/2019	PO_POENC	0000355084	3	RREQ425984	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-63.46
08/19/2019	PO_POENC	0000355084	3	RREQ425984	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-58.90
08/19/2019	PO_POENC	0000355084	4	RREQ425984	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		68.92
08/19/2019	PO_POENC	0000355084	4	RREQ425984	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		68.92
08/19/2019	PO_POENC	0000355084	4	RREQ425984	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
08/19/2019	PO_POENC	0000355084	4	RREQ425984	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-68.92
08/19/2019	PO_POENC	0000355084	4	RREQ425984	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-63.96
08/19/2019	PO_POENC	0000355084	5	RREQ425984	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.		0.00		45.32
08/19/2019	PO_POENC	0000355084	5	RREQ425984	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.		0.00		45.32
08/19/2019	PO_POENC	0000355084	5	RREQ425984	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.		0.00		0.00
08/19/2019	PO_POENC	0000355084	5	RREQ425984	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.		0.00		-45.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0065	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/19/2019	PO_POENC	0000355084	5	RREQ425984	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.		0.00	-42.06	0.00
08/19/2019	PO_POENC	0000355084	6	RREQ425984	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De		0.00	0.00	12.92
08/19/2019	PO_POENC	0000355084	6	RREQ425984	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De		0.00	0.00	12.92
08/19/2019	PO_POENC	0000355084	6	RREQ425984	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355084	6	RREQ425984	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De		0.00	0.00	-12.92
08/19/2019	PO_POENC	0000355084	6	RREQ425984	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De		0.00	-11.99	0.00
08/19/2019	PO_POENC	0000355084	7	RREQ425984	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00	0.00	18.48
08/19/2019	PO_POENC	0000355084	7	RREQ425984	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00	0.00	18.48
08/19/2019	PO_POENC	0000355084	7	RREQ425984	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355084	7	RREQ425984	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00	0.00	-18.48
08/19/2019	PO_POENC	0000355084	7	RREQ425984	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00	-17.15	0.00
08/19/2019	PO_POENC	0000355084	8	RREQ425984	STAPLES DC-001/BIC Xtra Sparkle Mechanical Pencils		0.00	0.00	4.34
08/19/2019	PO_POENC	0000355084	8	RREQ425984	STAPLES DC-001/BIC Xtra Sparkle Mechanical Pencils		0.00	0.00	4.34
08/19/2019	PO_POENC	0000355084	8	RREQ425984	STAPLES DC-001/BIC Xtra Sparkle Mechanical Pencils		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355084	8	RREQ425984	STAPLES DC-001/BIC Xtra Sparkle Mechanical Pencils		0.00	0.00	-4.34
08/19/2019	PO_POENC	0000355084	8	RREQ425984	STAPLES DC-001/BIC Xtra Sparkle Mechanical Pencils		0.00	-4.03	0.00
08/19/2019	PO_POENC	0000355084	9	RREQ425984	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	37.71
08/19/2019	PO_POENC	0000355084	9	RREQ425984	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	37.71
08/19/2019	PO_POENC	0000355084	9	RREQ425984	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355084	9	RREQ425984	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	-37.71
08/19/2019	PO_POENC	0000355084	9	RREQ425984	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	-35.00	0.00
08/19/2019	PO_POENC	0000355084	10	RREQ425984	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	82.97
08/19/2019	PO_POENC	0000355084	10	RREQ425984	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	82.97
08/19/2019	PO_POENC	0000355084	10	RREQ425984	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355084	10	RREQ425984	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	-82.97
08/19/2019	PO_POENC	0000355084	10	RREQ425984	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	-77.00	0.00
08/19/2019	PO_POENC	0000355084	11	RREQ425984	STAPLES DC-001/Expo Block Eraser (81505)		0.00	0.00	19.01
08/19/2019	PO_POENC	0000355084	11	RREQ425984	STAPLES DC-001/Expo Block Eraser (81505)		0.00	0.00	19.01
08/19/2019	PO_POENC	0000355084	11	RREQ425984	STAPLES DC-001/Expo Block Eraser (81505)		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355084	11	RREQ425984	STAPLES DC-001/Expo Block Eraser (81505)		0.00	0.00	-19.01
08/19/2019	PO_POENC	0000355084	11	RREQ425984	STAPLES DC-001/Expo Block Eraser (81505)		0.00	-17.64	0.00
08/19/2019	PO_POENC	0000355084	12	RREQ425984	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	108.61
08/19/2019	PO_POENC	0000355084	12	RREQ425984	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	108.61
08/19/2019	PO_POENC	0000355084	12	RREQ425984	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355084	12	RREQ425984	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	-108.61
08/19/2019	PO_POENC	0000355084	12	RREQ425984	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	-100.80	0.00
08/19/2019	PO_POENC	0000355084	13	RREQ425984	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	26.18

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 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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/19/2019	PO_POENC	0000355084	13	RREQ425984	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		0.00	26.18	0.00
08/19/2019	PO_POENC	0000355084	13	RREQ425984	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355084	13	RREQ425984	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		0.00	-26.18	0.00
08/19/2019	PO_POENC	0000355084	13	RREQ425984	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		-24.30	0.00	0.00
08/19/2019	PO_POENC	0000355084	14	RREQ425984	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders				0.00		0.00	12.71	0.00
08/19/2019	PO_POENC	0000355084	14	RREQ425984	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders				0.00		0.00	12.71	0.00
08/19/2019	PO_POENC	0000355084	14	RREQ425984	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders				0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355084	14	RREQ425984	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders				0.00		0.00	-12.71	0.00
08/19/2019	PO_POENC	0000355084	14	RREQ425984	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders				0.00		-11.80	0.00	0.00
08/19/2019	PO_POENC	0000355084	15	RREQ425984	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	58.67	0.00
08/19/2019	PO_POENC	0000355084	15	RREQ425984	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	58.67	0.00
08/19/2019	PO_POENC	0000355084	15	RREQ425984	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355084	15	RREQ425984	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	-58.67	0.00
08/19/2019	PO_POENC	0000355084	15	RREQ425984	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		-54.45	0.00	0.00
08/19/2019	PO_POENC	0000355084	16	RREQ425984	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	83.51	0.00
08/19/2019	PO_POENC	0000355084	16	RREQ425984	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	83.51	0.00
08/19/2019	PO_POENC	0000355084	16	RREQ425984	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355084	16	RREQ425984	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	-83.51	0.00
08/19/2019	PO_POENC	0000355084	16	RREQ425984	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		-77.50	0.00	0.00
08/19/2019	PO_POENC	0000355084	17	RREQ425984	STAPLES DC-001/Staples Badge Straps Clear 100/Pack				0.00		0.00	16.33	0.00
08/19/2019	PO_POENC	0000355084	17	RREQ425984	STAPLES DC-001/Staples Badge Straps Clear 100/Pack				0.00		0.00	16.33	0.00
08/19/2019	PO_POENC	0000355084	17	RREQ425984	STAPLES DC-001/Staples Badge Straps Clear 100/Pack				0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355084	17	RREQ425984	STAPLES DC-001/Staples Badge Straps Clear 100/Pack				0.00		0.00	-16.33	0.00
08/19/2019	PO_POENC	0000355084	17	RREQ425984	STAPLES DC-001/Staples Badge Straps Clear 100/Pack				0.00		-15.16	0.00	0.00
08/19/2019	PO_POENC	0000355084	18	RREQ425984	STAPLES DC-001/JAM Paper Plastic Envelopes with Bu				0.00		0.00	67.83	0.00
08/19/2019	PO_POENC	0000355084	18	RREQ425984	STAPLES DC-001/JAM Paper Plastic Envelopes with Bu				0.00		0.00	67.83	0.00
08/19/2019	PO_POENC	0000355084	18	RREQ425984	STAPLES DC-001/JAM Paper Plastic Envelopes with Bu				0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355084	18	RREQ425984	STAPLES DC-001/JAM Paper Plastic Envelopes with Bu				0.00		0.00	-67.83	0.00
08/19/2019	REQ_PREENC	REQ425984	3		Staples Contract & Commercial Inc/167673/Sharpie P				0.00		58.90	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	3		Staples Contract & Commercial Inc/167673/Sharpie P				0.00		58.90	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	3		Staples Contract & Commercial Inc/167673/Sharpie P				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	3		Staples Contract & Commercial Inc/167673/Sharpie P				0.00		-58.90	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	5		Staples Contract & Commercial Inc/167673/Staples W				0.00		42.06	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	5		Staples Contract & Commercial Inc/167673/Staples W				0.00		42.06	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	5		Staples Contract & Commercial Inc/167673/Staples W				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	5		Staples Contract & Commercial Inc/167673/Staples W				0.00		-42.06	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	6		Staples Contract & Commercial Inc/167673/2019-2020				0.00		11.99	0.00	0.00

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



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					
0065	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/19/2019	REQ_PREENC	REQ425984	6		Staples Contract & Commercial Inc/167673/2019-2020				0.00		11.99	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	6		Staples Contract & Commercial Inc/167673/2019-2020				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	6		Staples Contract & Commercial Inc/167673/2019-2020				0.00		-11.99	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	8		Staples Contract & Commercial Inc/167673/BIC Xtra				0.00		4.03	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	8		Staples Contract & Commercial Inc/167673/BIC Xtra				0.00		4.03	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	8		Staples Contract & Commercial Inc/167673/BIC Xtra				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	8		Staples Contract & Commercial Inc/167673/BIC Xtra				0.00		-4.03	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	9		Staples Contract & Commercial Inc/167673/Staples S				0.00		35.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	9		Staples Contract & Commercial Inc/167673/Staples S				0.00		35.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	9		Staples Contract & Commercial Inc/167673/Staples S				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	22		Staples Contract & Commercial Inc/167673/Staples 2				0.00		23.70	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	22		Staples Contract & Commercial Inc/167673/Staples 2				0.00		23.70	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	22		Staples Contract & Commercial Inc/167673/Staples 2				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	22		Staples Contract & Commercial Inc/167673/Staples 2				0.00		-23.70	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	23		Staples Contract & Commercial Inc/167673/Paper Mat				0.00		10.97	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	23		Staples Contract & Commercial Inc/167673/Paper Mat				0.00		10.97	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	23		Staples Contract & Commercial Inc/167673/Paper Mat				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	23		Staples Contract & Commercial Inc/167673/Paper Mat				0.00		-10.97	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	24		Staples Contract & Commercial Inc/167673/Staples W				0.00		16.65	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	24		Staples Contract & Commercial Inc/167673/Staples W				0.00		16.65	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	24		Staples Contract & Commercial Inc/167673/Staples W				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	24		Staples Contract & Commercial Inc/167673/Staples W				0.00		-16.65	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	18		Staples Contract & Commercial Inc/167673/JAM Paper				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	18		Staples Contract & Commercial Inc/167673/JAM Paper				0.00		-62.95	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	2		Staples Contract & Commercial Inc/167673/Sharpie P				0.00		-42.10	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	4		Staples Contract & Commercial Inc/167673/Sharpie P				0.00		63.96	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	4		Staples Contract & Commercial Inc/167673/Sharpie P				0.00		63.96	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	2		Staples Contract & Commercial Inc/167673/Sharpie P				0.00		42.10	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	2		Staples Contract & Commercial Inc/167673/Sharpie P				0.00		42.10	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	1		Staples Contract & Commercial Inc/167673/Avery Eas				0.00		-20.82	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	1		Staples Contract & Commercial Inc/167673/Avery Eas				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	1		Staples Contract & Commercial Inc/167673/Avery Eas				0.00		20.82	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	1		Staples Contract & Commercial Inc/167673/Avery Eas				0.00		20.82	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	2		Staples Contract & Commercial Inc/167673/Sharpie P				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	4		Staples Contract & Commercial Inc/167673/Sharpie P				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	4		Staples Contract & Commercial Inc/167673/Sharpie P				0.00		-63.96	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	7		Staples Contract & Commercial Inc/167673/Staples P				0.00		17.15	0.00	0.00

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

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 20:02:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0065	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/19/2019	REQ_PREENC	REQ425984	7		Staples Contract & Commercial Inc/167673/Staples P		0.00	17.15	0.00
08/19/2019	REQ_PREENC	REQ425984	7		Staples Contract & Commercial Inc/167673/Staples P		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	7		Staples Contract & Commercial Inc/167673/Staples P		0.00	-17.15	0.00
08/19/2019	REQ_PREENC	REQ425984	9		Staples Contract & Commercial Inc/167673/Staples S		0.00	-35.00	0.00
08/19/2019	REQ_PREENC	REQ425984	10		Staples Contract & Commercial Inc/167673/Staples W		0.00	77.00	0.00
08/19/2019	REQ_PREENC	REQ425984	10		Staples Contract & Commercial Inc/167673/Staples W		0.00	77.00	0.00
08/19/2019	REQ_PREENC	REQ425984	10		Staples Contract & Commercial Inc/167673/Staples W		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	10		Staples Contract & Commercial Inc/167673/Staples W		0.00	-77.00	0.00
08/19/2019	REQ_PREENC	REQ425984	11		Staples Contract & Commercial Inc/167673/Expo Bloc		0.00	17.64	0.00
08/19/2019	REQ_PREENC	REQ425984	11		Staples Contract & Commercial Inc/167673/Expo Bloc		0.00	17.64	0.00
08/19/2019	REQ_PREENC	REQ425984	11		Staples Contract & Commercial Inc/167673/Expo Bloc		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	11		Staples Contract & Commercial Inc/167673/Expo Bloc		0.00	-17.64	0.00
08/19/2019	REQ_PREENC	REQ425984	12		Staples Contract & Commercial Inc/167673/Dixon Pin		0.00	100.80	0.00
08/19/2019	REQ_PREENC	REQ425984	12		Staples Contract & Commercial Inc/167673/Dixon Pin		0.00	100.80	0.00
08/19/2019	REQ_PREENC	REQ425984	12		Staples Contract & Commercial Inc/167673/Dixon Pin		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	12		Staples Contract & Commercial Inc/167673/Dixon Pin		0.00	-100.80	0.00
08/19/2019	REQ_PREENC	REQ425984	13		Staples Contract & Commercial Inc/167673/Staples 2		0.00	24.30	0.00
08/19/2019	REQ_PREENC	REQ425984	13		Staples Contract & Commercial Inc/167673/Staples 2		0.00	24.30	0.00
08/19/2019	REQ_PREENC	REQ425984	13		Staples Contract & Commercial Inc/167673/Staples 2		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	13		Staples Contract & Commercial Inc/167673/Staples 2		0.00	-24.30	0.00
08/19/2019	REQ_PREENC	REQ425984	14		Staples Contract & Commercial Inc/167673/Staples H		0.00	11.80	0.00
08/19/2019	REQ_PREENC	REQ425984	14		Staples Contract & Commercial Inc/167673/Staples H		0.00	11.80	0.00
08/19/2019	REQ_PREENC	REQ425984	14		Staples Contract & Commercial Inc/167673/Staples H		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	14		Staples Contract & Commercial Inc/167673/Staples H		0.00	-11.80	0.00
08/19/2019	REQ_PREENC	REQ425984	15		Staples Contract & Commercial Inc/167673/Ticondero		0.00	54.45	0.00
08/19/2019	REQ_PREENC	REQ425984	15		Staples Contract & Commercial Inc/167673/Ticondero		0.00	54.45	0.00
08/19/2019	REQ_PREENC	REQ425984	15		Staples Contract & Commercial Inc/167673/Ticondero		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	15		Staples Contract & Commercial Inc/167673/Ticondero		0.00	-54.45	0.00
08/19/2019	REQ_PREENC	REQ425984	16		Staples Contract & Commercial Inc/167673/Ticondero		0.00	77.50	0.00
08/19/2019	REQ_PREENC	REQ425984	16		Staples Contract & Commercial Inc/167673/Ticondero		0.00	77.50	0.00
08/19/2019	REQ_PREENC	REQ425984	16		Staples Contract & Commercial Inc/167673/Ticondero		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	16		Staples Contract & Commercial Inc/167673/Ticondero		0.00	-77.50	0.00
08/19/2019	REQ_PREENC	REQ425984	17		Staples Contract & Commercial Inc/167673/Staples B		0.00	15.16	0.00
08/19/2019	REQ_PREENC	REQ425984	17		Staples Contract & Commercial Inc/167673/Staples B		0.00	15.16	0.00
08/19/2019	REQ_PREENC	REQ425984	17		Staples Contract & Commercial Inc/167673/Staples B		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	17		Staples Contract & Commercial Inc/167673/Staples B		0.00	-15.16	0.00
08/19/2019	REQ_PREENC	REQ425984	18		Staples Contract & Commercial Inc/167673/JAM Paper		0.00	62.95	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 139  
Run Date 05/31/2020  
Run Time 20:02:26

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					
0065	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/19/2019	REQ_PREENC	REQ425984	18		Staples Contract & Commercial Inc/167673/JAM Paper				0.00		62.95	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	19		Staples Contract & Commercial Inc/167673/Learning				0.00		186.21	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	19		Staples Contract & Commercial Inc/167673/Learning				0.00		186.21	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	19		Staples Contract & Commercial Inc/167673/Learning				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	19		Staples Contract & Commercial Inc/167673/Learning				0.00		-186.21	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	20		Staples Contract & Commercial Inc/167673/Staples C				0.00		199.20	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	20		Staples Contract & Commercial Inc/167673/Staples C				0.00		199.20	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	20		Staples Contract & Commercial Inc/167673/Staples C				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	20		Staples Contract & Commercial Inc/167673/Staples C				0.00		-199.20	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	21		Staples Contract & Commercial Inc/167673/Ticondero				0.00		154.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	21		Staples Contract & Commercial Inc/167673/Ticondero				0.00		154.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	21		Staples Contract & Commercial Inc/167673/Ticondero				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425984	21		Staples Contract & Commercial Inc/167673/Ticondero				0.00		-154.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426012	2		School Specialty Supply/167673/CONST PPR 12X18 WHI				0.00		59.40	0.00	0.00
08/19/2019	REQ_PREENC	REQ426012	2		School Specialty Supply/167673/CONST PPR 12X18 WHI				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426012	2		School Specialty Supply/167673/CONST PPR 12X18 WHI				0.00		-59.40	0.00	0.00
08/19/2019	REQ_PREENC	REQ426012	3		School Specialty Supply/167673/TAPE SCOTCH CLRD DU				0.00		13.23	0.00	0.00
08/19/2019	REQ_PREENC	REQ426012	3		School Specialty Supply/167673/TAPE SCOTCH CLRD DU				0.00		13.23	0.00	0.00
08/19/2019	REQ_PREENC	REQ426012	3		School Specialty Supply/167673/TAPE SCOTCH CLRD DU				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426012	3		School Specialty Supply/167673/TAPE SCOTCH CLRD DU				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426012	3		School Specialty Supply/167673/TAPE SCOTCH CLRD DU				0.00		-13.23	0.00	0.00
08/19/2019	REQ_PREENC	REQ426012	1		School Specialty Supply/167673/TAPE .5IN BLACK ON				0.00		17.74	0.00	0.00
08/19/2019	REQ_PREENC	REQ426012	1		School Specialty Supply/167673/TAPE .5IN BLACK ON				0.00		17.74	0.00	0.00
08/19/2019	REQ_PREENC	REQ426012	1		School Specialty Supply/167673/TAPE .5IN BLACK ON				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426012	1		School Specialty Supply/167673/TAPE .5IN BLACK ON				0.00		-17.74	0.00	0.00
08/19/2019	REQ_PREENC	REQ426012	2		School Specialty Supply/167673/CONST PPR 12X18 WHI				0.00		59.40	0.00	0.00
08/19/2019	REQ_PREENC	REQ426012	4		School Specialty Supply/167673/PAPER FILLER 10.5X8				0.00		27.15	0.00	0.00
08/19/2019	REQ_PREENC	REQ426012	4		School Specialty Supply/167673/PAPER FILLER 10.5X8				0.00		27.15	0.00	0.00
08/19/2019	REQ_PREENC	REQ426012	4		School Specialty Supply/167673/PAPER FILLER 10.5X8				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426012	4		School Specialty Supply/167673/PAPER FILLER 10.5X8				0.00		-27.15	0.00	0.00
08/20/2019	AP_VOUCHER	01089691	13	P0000355084	STAPLES DC-001/Staples 2-Pocket Presentation				0.00		0.00	0.00	26.18
08/20/2019	AP_VOUCHER	01089691	13	P0000355084	STAPLES DC-001/Staples 2-Pocket Presentation				0.00		0.00	-26.18	0.00
08/21/2019	AP_VOUCHER	01089890	17	P0000355084	STAPLES DC-001/Staples Badge Straps Clear 1				0.00		0.00	0.00	16.33
08/21/2019	AP_VOUCHER	01089890	17	P0000355084	STAPLES DC-001/Staples Badge Straps Clear 1				0.00		0.00	-16.33	0.00
08/21/2019	AP_VOUCHER	01089916	1	P0000355084	STAPLES DC-001/Avery Easy Peel Inkjet Address				0.00		0.00	0.00	22.43
08/21/2019	AP_VOUCHER	01089916	1	P0000355084	STAPLES DC-001/Avery Easy Peel Inkjet Address				0.00		0.00	-22.43	0.00
08/21/2019	AP_VOUCHER	01089916	2	P0000355084	STAPLES DC-001/Sharpie Permanent Markers Chi				0.00		0.00	0.00	45.36
08/21/2019	AP_VOUCHER	01089916	2	P0000355084	STAPLES DC-001/Sharpie Permanent Markers Chi				0.00		0.00	-45.36	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Run Date 05/31/2020  
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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
<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>					
0065	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/21/2019	AP_VOUCHER	01089916	3	P0000355084	STAPLES DC-001/Sharpie Permanent Markers Fin				0.00	0.00	0.00	63.46	
08/21/2019	AP_VOUCHER	01089916	3	P0000355084	STAPLES DC-001/Sharpie Permanent Markers Fin				0.00	0.00	-63.46	0.00	
08/21/2019	AP_VOUCHER	01089916	4	P0000355084	STAPLES DC-001/Sharpie Permanent Markers Fin				0.00	0.00	0.00	68.92	
08/21/2019	AP_VOUCHER	01089916	4	P0000355084	STAPLES DC-001/Sharpie Permanent Markers Fin				0.00	0.00	-68.92	0.00	
08/21/2019	AP_VOUCHER	01089916	5	P0000355084	STAPLES DC-001/Staples Wall Clock Plastic 1				0.00	0.00	0.00	45.32	
08/21/2019	AP_VOUCHER	01089916	5	P0000355084	STAPLES DC-001/Staples Wall Clock Plastic 1				0.00	0.00	-45.32	0.00	
08/21/2019	AP_VOUCHER	01089916	6	P0000355084	STAPLES DC-001/2019-2020 Staples 17"H x 21.75				0.00	0.00	0.00	12.92	
08/21/2019	AP_VOUCHER	01089916	6	P0000355084	STAPLES DC-001/2019-2020 Staples 17"H x 21.75				0.00	0.00	-12.92	0.00	
08/21/2019	AP_VOUCHER	01089916	7	P0000355084	STAPLES DC-001/Staples Push Pins Clear 500/				0.00	0.00	0.00	18.48	
08/21/2019	AP_VOUCHER	01089916	7	P0000355084	STAPLES DC-001/Staples Push Pins Clear 500/				0.00	0.00	-18.48	0.00	
08/21/2019	AP_VOUCHER	01089916	9	P0000355084	STAPLES DC-001/Staples Smooth Paper Clips Ju				0.00	0.00	-37.71	0.00	
08/21/2019	AP_VOUCHER	01089916	10	P0000355084	STAPLES DC-001/Staples Wooden Pencils No. 2				0.00	0.00	0.00	82.97	
08/21/2019	AP_VOUCHER	01089916	11	P0000355084	STAPLES DC-001/Expo Block Eraser (81505)				0.00	0.00	-19.01	0.00	
08/21/2019	AP_VOUCHER	01089916	12	P0000355084	STAPLES DC-001/Dixon Pink Carnation Medium Er				0.00	0.00	0.00	108.61	
08/21/2019	AP_VOUCHER	01089916	12	P0000355084	STAPLES DC-001/Dixon Pink Carnation Medium Er				0.00	0.00	-108.61	0.00	
08/21/2019	AP_VOUCHER	01089916	14	P0000355084	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho				0.00	0.00	0.00	12.71	
08/21/2019	AP_VOUCHER	01089916	14	P0000355084	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho				0.00	0.00	-12.71	0.00	
08/21/2019	AP_VOUCHER	01089916	15	P0000355084	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00	0.00	0.00	58.67	
08/21/2019	AP_VOUCHER	01089916	15	P0000355084	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00	0.00	-58.67	0.00	
08/21/2019	AP_VOUCHER	01089916	16	P0000355084	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00	0.00	0.00	83.51	
08/21/2019	AP_VOUCHER	01089916	16	P0000355084	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00	0.00	-83.51	0.00	
08/21/2019	AP_VOUCHER	01089916	20	P0000355084	STAPLES DC-001/Staples Composition Notebook				0.00	0.00	0.00	214.64	
08/21/2019	AP_VOUCHER	01089916	20	P0000355084	STAPLES DC-001/Staples Composition Notebook				0.00	0.00	-214.64	0.00	
08/21/2019	AP_VOUCHER	01089916	21	P0000355084	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00	0.00	165.94	
08/21/2019	AP_VOUCHER	01089916	21	P0000355084	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00	-165.94	0.00	
08/21/2019	AP_VOUCHER	01089916	22	P0000355084	STAPLES DC-001/Staples 2-Pocket Presentation				0.00	0.00	0.00	25.54	
08/21/2019	AP_VOUCHER	01089916	22	P0000355084	STAPLES DC-001/Staples 2-Pocket Presentation				0.00	0.00	-25.54	0.00	
08/21/2019	AP_VOUCHER	01089916	23	P0000355084	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00	0.00	11.82	
08/21/2019	AP_VOUCHER	01089916	23	P0000355084	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00	-11.82	0.00	
08/21/2019	AP_VOUCHER	01089916	24	P0000355084	STAPLES DC-001/Staples Wood Clipboards Natur				0.00	0.00	0.00	17.94	
08/21/2019	AP_VOUCHER	01089916	24	P0000355084	STAPLES DC-001/Staples Wood Clipboards Natur				0.00	0.00	-17.94	0.00	
08/21/2019	AP_VOUCHER	01089916	10	P0000355084	STAPLES DC-001/Staples Wooden Pencils No. 2				0.00	0.00	-82.97	0.00	
08/21/2019	AP_VOUCHER	01089916	11	P0000355084	STAPLES DC-001/Expo Block Eraser (81505)				0.00	0.00	0.00	19.01	
08/21/2019	AP_VOUCHER	01089916	8	P0000355084	STAPLES DC-001/BIC Xtra Sparkle Mechanical Pe				0.00	0.00	0.00	4.34	
08/21/2019	AP_VOUCHER	01089916	8	P0000355084	STAPLES DC-001/BIC Xtra Sparkle Mechanical Pe				0.00	0.00	-4.34	0.00	
08/21/2019	AP_VOUCHER	01089916	9	P0000355084	STAPLES DC-001/Staples Smooth Paper Clips Ju				0.00	0.00	0.00	37.71	
08/28/2019	AP_VOUCHER	01091142	18	P0000355084	STAPLES DC-001/JAM Paper Plastic Envelopes wi				0.00	0.00	0.00	67.83	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
08/28/2019	AP_VOUCHER	01091142	18	P0000355084	STAPLES DC-001/JAM Paper Plastic Envelopes wi				0.00	0.00	-67.83	0.00
08/30/2019	AP_VOUCHER	01091546	19	P0000355084	STAPLES DC-001/Learning Resources Make a Stor				0.00	0.00	-200.64	0.00
08/30/2019	AP_VOUCHER	01091546	19	P0000355084	STAPLES DC-001/Learning Resources Make a Stor				0.00	0.00	0.00	200.64
09/04/2019	REQ_PREENC	REQ427722	1		Staples Contract & Commercial Inc/167673/Staples H				0.00	23.60	0.00	0.00
09/04/2019	REQ_PREENC	REQ427722	1		Staples Contract & Commercial Inc/167673/Staples H				0.00	-23.60	0.00	0.00
09/04/2019	REQ_PREENC	REQ427722	2		Staples Contract & Commercial Inc/167673/Fellowes				0.00	44.45	0.00	0.00
09/04/2019	REQ_PREENC	REQ427722	2		Staples Contract & Commercial Inc/167673/Fellowes				0.00	-44.45	0.00	0.00
09/04/2019	REQ_PREENC	REQ427722	3		Staples Contract & Commercial Inc/167673/Safco Ony				0.00	27.78	0.00	0.00
09/04/2019	REQ_PREENC	REQ427722	3		Staples Contract & Commercial Inc/167673/Safco Ony				0.00	-27.78	0.00	0.00
09/04/2019	PO_POENC	0000356238	1	RREQ427617	STAPLES DC-001/Staples Badge Straps Clear 100/Pack				0.00	0.00	16.33	0.00
09/04/2019	PO_POENC	0000356238	1	RREQ427617	STAPLES DC-001/Staples Badge Straps Clear 100/Pack				0.00	0.00	16.33	0.00
09/04/2019	PO_POENC	0000356238	1	RREQ427617	STAPLES DC-001/Staples Badge Straps Clear 100/Pack				0.00	0.00	0.00	0.00
09/04/2019	PO_POENC	0000356238	1	RREQ427617	STAPLES DC-001/Staples Badge Straps Clear 100/Pack				0.00	0.00	-16.33	0.00
09/04/2019	PO_POENC	0000356238	1	RREQ427617	STAPLES DC-001/Staples Badge Straps Clear 100/Pack				0.00	-15.16	0.00	0.00
09/04/2019	PO_POENC	0000356238	2	RREQ427617	STAPLES DC-001/TRU RED Tank Highlighter with Grip				0.00	0.00	9.69	0.00
09/04/2019	PO_POENC	0000356238	2	RREQ427617	STAPLES DC-001/TRU RED Tank Highlighter with Grip				0.00	0.00	9.69	0.00
09/04/2019	PO_POENC	0000356238	2	RREQ427617	STAPLES DC-001/TRU RED Tank Highlighter with Grip				0.00	0.00	0.00	0.00
09/04/2019	PO_POENC	0000356238	2	RREQ427617	STAPLES DC-001/TRU RED Tank Highlighter with Grip				0.00	0.00	-9.69	0.00
09/04/2019	PO_POENC	0000356238	2	RREQ427617	STAPLES DC-001/TRU RED Tank Highlighter with Grip				0.00	-8.99	0.00	0.00
09/04/2019	PO_POENC	0000356238	3	RREQ427617	STAPLES DC-001/Pentel EnerGel Pearl Deluxe RTX Ret				0.00	0.00	6.78	0.00
09/04/2019	PO_POENC	0000356238	3	RREQ427617	STAPLES DC-001/Pentel EnerGel Pearl Deluxe RTX Ret				0.00	0.00	6.78	0.00
09/04/2019	PO_POENC	0000356238	3	RREQ427617	STAPLES DC-001/Pentel EnerGel Pearl Deluxe RTX Ret				0.00	0.00	0.00	0.00
09/04/2019	PO_POENC	0000356238	3	RREQ427617	STAPLES DC-001/Pentel EnerGel Pearl Deluxe RTX Ret				0.00	0.00	-6.78	0.00
09/04/2019	PO_POENC	0000356238	3	RREQ427617	STAPLES DC-001/Pentel EnerGel Pearl Deluxe RTX Ret				0.00	-6.29	0.00	0.00
09/04/2019	PO_POENC	0000356238	4	RREQ427617	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel				0.00	0.00	8.50	0.00
09/04/2019	PO_POENC	0000356238	4	RREQ427617	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel				0.00	0.00	8.50	0.00
09/04/2019	PO_POENC	0000356238	4	RREQ427617	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel				0.00	0.00	0.00	0.00
09/04/2019	PO_POENC	0000356238	4	RREQ427617	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel				0.00	0.00	-8.50	0.00
09/04/2019	PO_POENC	0000356238	4	RREQ427617	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel				0.00	-7.89	0.00	0.00
09/04/2019	PO_POENC	0000356238	5	RREQ427617	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00	0.00	11.82	0.00
09/04/2019	PO_POENC	0000356238	5	RREQ427617	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00	0.00	11.82	0.00
09/04/2019	PO_POENC	0000356238	5	RREQ427617	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00	0.00	0.00	0.00
09/04/2019	PO_POENC	0000356238	5	RREQ427617	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00	0.00	-11.82	0.00
09/04/2019	PO_POENC	0000356238	5	RREQ427617	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00	-10.97	0.00	0.00
09/04/2019	PO_POENC	0000356238	6	RREQ427617	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P				0.00	0.00	15.03	0.00
09/04/2019	PO_POENC	0000356238	6	RREQ427617	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P				0.00	0.00	15.03	0.00
09/04/2019	PO_POENC	0000356238	6	RREQ427617	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P				0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/04/2019	PO_POENC	0000356238	6	RREQ427617	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00
09/04/2019	PO_POENC	0000356238	6	RREQ427617	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00	-13.95	0.00
09/04/2019	PO_POENC	0000356238	7	RREQ427617	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00	0.00	71.76
09/04/2019	PO_POENC	0000356238	7	RREQ427617	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00	0.00	71.76
09/04/2019	PO_POENC	0000356238	7	RREQ427617	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00	0.00	0.00
09/04/2019	PO_POENC	0000356238	7	RREQ427617	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00	0.00	0.00
09/04/2019	PO_POENC	0000356238	7	RREQ427617	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00	0.00	0.00
09/04/2019	PO_POENC	0000356238	7	RREQ427617	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00	-66.60	0.00
09/04/2019	PO_POENC	0000356238	8	RREQ427617	STAPLES DC-001/Westcott KleenEarth 8" Stainless St		0.00	0.00	30.06
09/04/2019	PO_POENC	0000356238	8	RREQ427617	STAPLES DC-001/Westcott KleenEarth 8" Stainless St		0.00	0.00	30.06
09/04/2019	PO_POENC	0000356238	8	RREQ427617	STAPLES DC-001/Westcott KleenEarth 8" Stainless St		0.00	0.00	0.00
09/04/2019	PO_POENC	0000356238	8	RREQ427617	STAPLES DC-001/Westcott KleenEarth 8" Stainless St		0.00	0.00	0.00
09/04/2019	PO_POENC	0000356238	8	RREQ427617	STAPLES DC-001/Westcott KleenEarth 8" Stainless St		0.00	0.00	-30.06
09/04/2019	PO_POENC	0000356238	8	RREQ427617	STAPLES DC-001/Westcott KleenEarth 8" Stainless St		0.00	-27.90	0.00
09/04/2019	PO_POENC	0000356238	9	RREQ427617	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	214.64
09/04/2019	PO_POENC	0000356238	9	RREQ427617	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	214.64
09/04/2019	PO_POENC	0000356238	9	RREQ427617	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	0.00
09/04/2019	PO_POENC	0000356238	9	RREQ427617	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-214.64
09/04/2019	PO_POENC	0000356238	9	RREQ427617	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-199.20	0.00
09/04/2019	PO_POENC	0000356238	10	RREQ427617	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	50.64
09/04/2019	PO_POENC	0000356238	10	RREQ427617	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	50.64
09/04/2019	PO_POENC	0000356238	10	RREQ427617	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	0.00
09/04/2019	PO_POENC	0000356238	10	RREQ427617	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	0.00
09/04/2019	PO_POENC	0000356238	10	RREQ427617	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	-50.64
09/04/2019	PO_POENC	0000356238	10	RREQ427617	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	-47.00	0.00
09/04/2019	PO_POENC	0000356238	11	RREQ427617	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00	0.00	174.04
09/04/2019	PO_POENC	0000356238	11	RREQ427617	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00	0.00	174.04
09/04/2019	PO_POENC	0000356238	11	RREQ427617	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00	0.00	0.00
09/04/2019	PO_POENC	0000356238	11	RREQ427617	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00	0.00	-174.04
09/04/2019	PO_POENC	0000356238	11	RREQ427617	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00	-161.52	0.00
09/04/2019	PO_POENC	0000356238	12	RREQ427617	STAPLES DC-001/Staples Lanyards Blue 12/Pack (1891		0.00	0.00	21.89
09/04/2019	PO_POENC	0000356238	12	RREQ427617	STAPLES DC-001/Staples Lanyards Blue 12/Pack (1891		0.00	0.00	21.89
09/04/2019	PO_POENC	0000356238	12	RREQ427617	STAPLES DC-001/Staples Lanyards Blue 12/Pack (1891		0.00	0.00	0.00
09/04/2019	PO_POENC	0000356238	12	RREQ427617	STAPLES DC-001/Staples Lanyards Blue 12/Pack (1891		0.00	0.00	-21.89
09/04/2019	PO_POENC	0000356238	12	RREQ427617	STAPLES DC-001/Staples Lanyards Blue 12/Pack (1891		0.00	-20.32	0.00
09/04/2019	PO_POENC	0000356238	13	RREQ427617	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	0.00	139.00
09/04/2019	PO_POENC	0000356238	13	RREQ427617	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	0.00	139.00
09/04/2019	PO_POENC	0000356238	13	RREQ427617	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	0.00	0.00
09/04/2019	PO_POENC	0000356238	13	RREQ427617	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	0.00	-139.00
09/04/2019	PO_POENC	0000356238	13	RREQ427617	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	-129.00	0.00

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

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						
0065	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
09/04/2019	PO_POENC	0000356238	14	RREQ427617	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin					0.00	0.00	65.26	0.00	0.00
09/04/2019	PO_POENC	0000356238	14	RREQ427617	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin					0.00	0.00	65.26	0.00	0.00
09/04/2019	PO_POENC	0000356238	14	RREQ427617	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin					0.00	0.00	0.00	0.00	0.00
09/04/2019	PO_POENC	0000356238	14	RREQ427617	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin					0.00	0.00	-65.26	0.00	0.00
09/04/2019	PO_POENC	0000356238	14	RREQ427617	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin					0.00	-60.57	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	1		Staples Contract & Commercial Inc/167673/Staples B					0.00	15.16	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	1		Staples Contract & Commercial Inc/167673/Staples B					0.00	15.16	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	1		Staples Contract & Commercial Inc/167673/Staples B					0.00	0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	1		Staples Contract & Commercial Inc/167673/Staples B					0.00	-15.16	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	2		Staples Contract & Commercial Inc/167673/TRU RED T					0.00	8.99	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	2		Staples Contract & Commercial Inc/167673/TRU RED T					0.00	8.99	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	2		Staples Contract & Commercial Inc/167673/TRU RED T					0.00	0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	2		Staples Contract & Commercial Inc/167673/TRU RED T					0.00	-8.99	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	3		Staples Contract & Commercial Inc/167673/Pentel En					0.00	6.29	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	3		Staples Contract & Commercial Inc/167673/Pentel En					0.00	6.29	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	3		Staples Contract & Commercial Inc/167673/Pentel En					0.00	0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	3		Staples Contract & Commercial Inc/167673/Pentel En					0.00	-6.29	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	4		Staples Contract & Commercial Inc/167673/Pentel En					0.00	7.89	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	4		Staples Contract & Commercial Inc/167673/Pentel En					0.00	7.89	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	4		Staples Contract & Commercial Inc/167673/Pentel En					0.00	0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	4		Staples Contract & Commercial Inc/167673/Pentel En					0.00	-7.89	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	5		Staples Contract & Commercial Inc/167673/Paper Mat					0.00	10.97	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	5		Staples Contract & Commercial Inc/167673/Paper Mat					0.00	10.97	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	5		Staples Contract & Commercial Inc/167673/Paper Mat					0.00	0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	5		Staples Contract & Commercial Inc/167673/Paper Mat					0.00	-10.97	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	6		Staples Contract & Commercial Inc/167673/Paper Mat					0.00	13.95	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	6		Staples Contract & Commercial Inc/167673/Paper Mat					0.00	13.95	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	6		Staples Contract & Commercial Inc/167673/Paper Mat					0.00	0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	6		Staples Contract & Commercial Inc/167673/Paper Mat					0.00	-13.95	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	7		Staples Contract & Commercial Inc/167673/Staples W					0.00	66.60	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	7		Staples Contract & Commercial Inc/167673/Staples W					0.00	66.60	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	7		Staples Contract & Commercial Inc/167673/Staples W					0.00	0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	7		Staples Contract & Commercial Inc/167673/Staples W					0.00	-66.60	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	8		Staples Contract & Commercial Inc/167673/Westcott					0.00	27.90	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	8		Staples Contract & Commercial Inc/167673/Westcott					0.00	27.90	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	8		Staples Contract & Commercial Inc/167673/Westcott					0.00	0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	8		Staples Contract & Commercial Inc/167673/Westcott					0.00	-27.90	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0065	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/04/2019	REQ_PREENC	REQ427617	9		Staples Contract & Commercial Inc/167673/Staples C	0.00	199.20	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	9		Staples Contract & Commercial Inc/167673/Staples C	0.00	199.20	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	9		Staples Contract & Commercial Inc/167673/Staples C	0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	9		Staples Contract & Commercial Inc/167673/Staples C	0.00	-199.20	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	10		Staples Contract & Commercial Inc/167673/Simply Ec	0.00	47.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	10		Staples Contract & Commercial Inc/167673/Simply Ec	0.00	47.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	10		Staples Contract & Commercial Inc/167673/Simply Ec	0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	10		Staples Contract & Commercial Inc/167673/Simply Ec	0.00	-47.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	11		Staples Contract & Commercial Inc/167673/Simply Ec	0.00	161.52	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	11		Staples Contract & Commercial Inc/167673/Simply Ec	0.00	161.52	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	11		Staples Contract & Commercial Inc/167673/Simply Ec	0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	11		Staples Contract & Commercial Inc/167673/Simply Ec	0.00	-161.52	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	12		Staples Contract & Commercial Inc/167673/Staples L	0.00	20.32	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	12		Staples Contract & Commercial Inc/167673/Staples L	0.00	20.32	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	12		Staples Contract & Commercial Inc/167673/Staples L	0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	12		Staples Contract & Commercial Inc/167673/Staples L	0.00	-20.32	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	13		Staples Contract & Commercial Inc/167673/Staples C	0.00	129.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	13		Staples Contract & Commercial Inc/167673/Staples C	0.00	129.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	13		Staples Contract & Commercial Inc/167673/Staples C	0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	13		Staples Contract & Commercial Inc/167673/Staples C	0.00	-129.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	14		Staples Contract & Commercial Inc/167673/Simply Ec	0.00	60.57	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	14		Staples Contract & Commercial Inc/167673/Simply Ec	0.00	60.57	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	14		Staples Contract & Commercial Inc/167673/Simply Ec	0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427617	14		Staples Contract & Commercial Inc/167673/Simply Ec	0.00	-60.57	0.00	0.00
09/04/2019	REQ_PREENC	REQ427710	1		Lakeshore Equipment Company/167673/JJ386X - Double	0.00	163.53	0.00	0.00
09/04/2019	REQ_PREENC	REQ427710	1		Lakeshore Equipment Company/167673/JJ386X - Double	0.00	163.53	0.00	0.00
09/04/2019	REQ_PREENC	REQ427710	1		Lakeshore Equipment Company/167673/JJ386X - Double	0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427710	1		Lakeshore Equipment Company/167673/JJ386X - Double	0.00	-163.53	0.00	0.00
09/04/2019	REQ_PREENC	REQ427710	2		Lakeshore Equipment Company/167673/RR565 - Extra-W	0.00	65.79	0.00	0.00
09/04/2019	REQ_PREENC	REQ427710	2		Lakeshore Equipment Company/167673/RR565 - Extra-W	0.00	65.79	0.00	0.00
09/04/2019	REQ_PREENC	REQ427710	2		Lakeshore Equipment Company/167673/RR565 - Extra-W	0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427710	2		Lakeshore Equipment Company/167673/RR565 - Extra-W	0.00	-65.79	0.00	0.00
09/04/2019	REQ_PREENC	REQ427710	3		Lakeshore Equipment Company/167673/RR476BU - Heavy	0.00	32.89	0.00	0.00
09/04/2019	REQ_PREENC	REQ427710	3		Lakeshore Equipment Company/167673/RR476BU - Heavy	0.00	32.89	0.00	0.00
09/04/2019	REQ_PREENC	REQ427710	3		Lakeshore Equipment Company/167673/RR476BU - Heavy	0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427710	3		Lakeshore Equipment Company/167673/RR476BU - Heavy	0.00	-32.89	0.00	0.00
09/04/2019	REQ_PREENC	REQ427710	4		Lakeshore Equipment Company/167673/LA377 - Learn t	0.00	73.30	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD

Bus. Unit: SDUSD--San Diego Unified School Dist

Ledger Grp: EXPENSE --

Tran Type: All Types

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Run Date 05/31/2020

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
0065	30100	00		4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/04/2019	REQ_PREENC	REQ427710	4		Lakeshore Equipment Company/167673/LA377 - Learn t			0.00		73.30	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427710	4		Lakeshore Equipment Company/167673/LA377 - Learn t			0.00		0.00	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427710	4		Lakeshore Equipment Company/167673/LA377 - Learn t			0.00		-73.30	0.00	0.00	
09/06/2019	AP_VOUCHER	01092431	1	P0000356238	STAPLES DC-001/Staples Badge Straps Clear 1			0.00		0.00	0.00	16.33	
09/06/2019	AP_VOUCHER	01092431	1	P0000356238	STAPLES DC-001/Staples Badge Straps Clear 1			0.00		0.00	-16.33	0.00	
09/06/2019	AP_VOUCHER	01092431	2	P0000356238	STAPLES DC-001/TRU RED Tank Highlighter with			0.00		0.00	0.00	9.69	
09/06/2019	AP_VOUCHER	01092431	2	P0000356238	STAPLES DC-001/TRU RED Tank Highlighter with			0.00		0.00	-9.69	0.00	
09/06/2019	AP_VOUCHER	01092431	3	P0000356238	STAPLES DC-001/Pentel EnerGel Pearl Deluxe RT			0.00		0.00	0.00	6.78	
09/06/2019	AP_VOUCHER	01092431	3	P0000356238	STAPLES DC-001/Pentel EnerGel Pearl Deluxe RT			0.00		0.00	-6.78	0.00	
09/06/2019	AP_VOUCHER	01092431	4	P0000356238	STAPLES DC-001/Pentel EnerGel RTX Retractable			0.00		0.00	0.00	8.50	
09/06/2019	AP_VOUCHER	01092431	4	P0000356238	STAPLES DC-001/Pentel EnerGel RTX Retractable			0.00		0.00	-8.50	0.00	
09/06/2019	AP_VOUCHER	01092431	5	P0000356238	STAPLES DC-001/Paper Mate Flair Felt Pens Me			0.00		0.00	0.00	11.82	
09/06/2019	AP_VOUCHER	01092431	5	P0000356238	STAPLES DC-001/Paper Mate Flair Felt Pens Me			0.00		0.00	-11.82	0.00	
09/06/2019	AP_VOUCHER	01092431	6	P0000356238	STAPLES DC-001/Paper Mate InkJoy Retractable			0.00		0.00	0.00	15.03	
09/06/2019	AP_VOUCHER	01092431	6	P0000356238	STAPLES DC-001/Paper Mate InkJoy Retractable			0.00		0.00	-15.03	0.00	
09/06/2019	AP_VOUCHER	01092431	7	P0000356238	STAPLES DC-001/Staples Wood Clipboards Natur			0.00		0.00	0.00	71.76	
09/06/2019	AP_VOUCHER	01092431	7	P0000356238	STAPLES DC-001/Staples Wood Clipboards Natur			0.00		0.00	-71.76	0.00	
09/06/2019	AP_VOUCHER	01092431	8	P0000356238	STAPLES DC-001/Westcott KleenEarth 8" Stainle			0.00		0.00	0.00	30.06	
09/06/2019	AP_VOUCHER	01092431	8	P0000356238	STAPLES DC-001/Westcott KleenEarth 8" Stainle			0.00		0.00	-30.06	0.00	
09/06/2019	AP_VOUCHER	01092431	9	P0000356238	STAPLES DC-001/Staples Composition Notebook			0.00		0.00	0.00	214.65	
09/06/2019	AP_VOUCHER	01092431	9	P0000356238	STAPLES DC-001/Staples Composition Notebook			0.00		0.00	-214.64	0.00	
09/06/2019	AP_VOUCHER	01092431	10	P0000356238	STAPLES DC-001/Simply Economy 1" 3-Ring View			0.00		0.00	0.00	50.64	
09/06/2019	AP_VOUCHER	01092431	10	P0000356238	STAPLES DC-001/Simply Economy 1" 3-Ring View			0.00		0.00	-50.64	0.00	
09/06/2019	AP_VOUCHER	01092431	11	P0000356238	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie			0.00		0.00	0.00	174.04	
09/06/2019	AP_VOUCHER	01092431	11	P0000356238	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie			0.00		0.00	-174.04	0.00	
09/06/2019	AP_VOUCHER	01092431	12	P0000356238	STAPLES DC-001/Staples Lanyards Blue 12/Pac			0.00		0.00	0.00	21.89	
09/06/2019	AP_VOUCHER	01092431	12	P0000356238	STAPLES DC-001/Staples Lanyards Blue 12/Pac			0.00		0.00	-21.89	0.00	
09/06/2019	AP_VOUCHER	01092431	13	P0000356238	STAPLES DC-001/Staples College Ruled Filler P			0.00		0.00	0.00	139.00	
09/06/2019	AP_VOUCHER	01092431	13	P0000356238	STAPLES DC-001/Staples College Ruled Filler P			0.00		0.00	-139.00	0.00	
09/06/2019	AP_VOUCHER	01092431	14	P0000356238	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie			0.00		0.00	0.00	65.26	
09/06/2019	AP_VOUCHER	01092431	14	P0000356238	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie			0.00		0.00	-65.26	0.00	
09/06/2019	PO_POENC	0000356511	1	RREQ427710	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin			0.00		0.00	176.20	0.00	
09/06/2019	PO_POENC	0000356511	1	RREQ427710	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin			0.00		0.00	176.20	0.00	
09/06/2019	PO_POENC	0000356511	1	RREQ427710	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin			0.00		0.00	0.00	0.00	
09/06/2019	PO_POENC	0000356511	1	RREQ427710	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin			0.00		0.00	-176.20	0.00	
09/06/2019	PO_POENC	0000356511	1	RREQ427710	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin			0.00		-163.53	0.00	0.00	
09/06/2019	PO_POENC	0000356511	2	RREQ427710	LAKESHORE CURR/RR565 - Extra-Wide Adjustable Pocke			0.00		0.00	70.89	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/06/2019	PO_POENC	0000356511	2	RREQ427710	LAKESHORE CURR/RR565 - Extra-Wide Adjustable Pocke		0.00		0.00
09/06/2019	PO_POENC	0000356511	2	RREQ427710	LAKESHORE CURR/RR565 - Extra-Wide Adjustable Pocke		0.00		0.00
09/06/2019	PO_POENC	0000356511	2	RREQ427710	LAKESHORE CURR/RR565 - Extra-Wide Adjustable Pocke		0.00		-70.89
09/06/2019	PO_POENC	0000356511	2	RREQ427710	LAKESHORE CURR/RR565 - Extra-Wide Adjustable Pocke		0.00	-65.79	0.00
09/06/2019	PO_POENC	0000356511	3	RREQ427710	LAKESHORE CURR/RR476BU - Heavy-Duty Extra-Wide Poc		0.00	0.00	35.44
09/06/2019	PO_POENC	0000356511	3	RREQ427710	LAKESHORE CURR/RR476BU - Heavy-Duty Extra-Wide Poc		0.00	0.00	35.44
09/06/2019	PO_POENC	0000356511	3	RREQ427710	LAKESHORE CURR/RR476BU - Heavy-Duty Extra-Wide Poc		0.00	0.00	0.00
09/06/2019	PO_POENC	0000356511	3	RREQ427710	LAKESHORE CURR/RR476BU - Heavy-Duty Extra-Wide Poc		0.00	0.00	-35.44
09/06/2019	PO_POENC	0000356511	3	RREQ427710	LAKESHORE CURR/RR476BU - Heavy-Duty Extra-Wide Poc		0.00	-32.89	0.00
09/06/2019	PO_POENC	0000356511	4	RREQ427710	LAKESHORE CURR/LA377 - Learn to Print Write & Wipe		0.00	0.00	78.98
09/06/2019	PO_POENC	0000356511	4	RREQ427710	LAKESHORE CURR/LA377 - Learn to Print Write & Wipe		0.00	0.00	78.98
09/06/2019	PO_POENC	0000356511	4	RREQ427710	LAKESHORE CURR/LA377 - Learn to Print Write & Wipe		0.00	0.00	0.00
09/06/2019	PO_POENC	0000356511	4	RREQ427710	LAKESHORE CURR/LA377 - Learn to Print Write & Wipe		0.00	0.00	-78.98
09/06/2019	PO_POENC	0000356511	4	RREQ427710	LAKESHORE CURR/LA377 - Learn to Print Write & Wipe		0.00	-73.30	0.00
09/11/2019	AP_VOUCHER	01093169	1	P0000355103	SCHOOL SPECIAL/TAPE .5IN BLACK ON WHITE BRM2		0.00	0.00	0.00
09/11/2019	AP_VOUCHER	01093169	1	P0000355103	SCHOOL SPECIAL/TAPE .5IN BLACK ON WHITE BRM2		0.00	0.00	-19.11
09/11/2019	AP_VOUCHER	01093169	2	P0000355103	SCHOOL SPECIAL/PAPER FILLER 10.5X8 COLLEGE RU		0.00	0.00	0.00
09/11/2019	AP_VOUCHER	01093169	2	P0000355103	SCHOOL SPECIAL/PAPER FILLER 10.5X8 COLLEGE RU		0.00	0.00	-29.25
09/11/2019	AP_VOUCHER	01093169	3	P0000355103	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 5		0.00	0.00	0.00
09/11/2019	AP_VOUCHER	01093169	3	P0000355103	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 5		0.00	0.00	-64.00
09/11/2019	AP_VOUCHER	01093169	4	P0000355103	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN		0.00	0.00	0.00
09/11/2019	AP_VOUCHER	01093169	4	P0000355103	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN		0.00	0.00	-14.26
09/12/2019	PO_POENC	0000356875	1	RREQ428478	SCHOOL SPECIAL/BOOK MAKE A STORY JOURNAL PACK OF 1		0.00	0.00	66.63
09/12/2019	PO_POENC	0000356875	1	RREQ428478	SCHOOL SPECIAL/BOOK MAKE A STORY JOURNAL PACK OF 1		0.00	-61.84	0.00
09/12/2019	PO_POENC	0000356875	2	RREQ428478	SCHOOL SPECIAL/BOX 4 INCH MAGAZINE FILE PRI/SEC AS		0.00	0.00	15.89
09/12/2019	PO_POENC	0000356875	2	RREQ428478	SCHOOL SPECIAL/BOX 4 INCH MAGAZINE FILE PRI/SEC AS		0.00	-14.75	0.00
09/12/2019	PO_POENC	0000356875	3	RREQ428478	SCHOOL SPECIAL/FLAG W/ STAFF US 16X24		0.00	0.00	34.96
09/12/2019	PO_POENC	0000356875	3	RREQ428478	SCHOOL SPECIAL/FLAG W/ STAFF US 16X24		0.00	-32.45	0.00
09/12/2019	REQ_PREENC	REQ428478	1		School Specialty Supply/167673/BOOK MAKE A STORY J		0.00	61.84	0.00
09/12/2019	REQ_PREENC	REQ428478	1		School Specialty Supply/167673/BOOK MAKE A STORY J		0.00	61.84	0.00
09/12/2019	REQ_PREENC	REQ428478	1		School Specialty Supply/167673/BOOK MAKE A STORY J		0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428478	1		School Specialty Supply/167673/BOOK MAKE A STORY J		0.00	-61.84	0.00
09/12/2019	REQ_PREENC	REQ428478	2		School Specialty Supply/167673/BOX 4 INCH MAGAZINE		0.00	14.75	0.00
09/12/2019	REQ_PREENC	REQ428478	2		School Specialty Supply/167673/BOX 4 INCH MAGAZINE		0.00	14.75	0.00
09/12/2019	REQ_PREENC	REQ428478	2		School Specialty Supply/167673/BOX 4 INCH MAGAZINE		0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428478	2		School Specialty Supply/167673/BOX 4 INCH MAGAZINE		0.00	-14.75	0.00
09/12/2019	REQ_PREENC	REQ428478	3		School Specialty Supply/167673/FLAG W/ STAFF US 16		0.00	32.45	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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				
0065	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
09/12/2019	REQ_PREENC	REQ428478	3		School Specialty Supply/167673/FLAG W/ STAFF US 16				0.00	32.45	0.00	0.00
09/12/2019	REQ_PREENC	REQ428478	3		School Specialty Supply/167673/FLAG W/ STAFF US 16				0.00	0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428478	3		School Specialty Supply/167673/FLAG W/ STAFF US 16				0.00	-32.45	0.00	0.00
09/12/2019	REQ_PREENC	REQ428522	1		Lakeshore Equipment Company/167673/LA377 - Learn t				0.00	-109.95	0.00	0.00
09/12/2019	REQ_PREENC	REQ428522	1		Lakeshore Equipment Company/167673/LA377 - Learn t				0.00	0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428522	1		Lakeshore Equipment Company/167673/LA377 - Learn t				0.00	109.95	0.00	0.00
09/12/2019	REQ_PREENC	REQ428522	1		Lakeshore Equipment Company/167673/LA377 - Learn t				0.00	109.95	0.00	0.00
09/17/2019	PO_POENC	0000357072	1	RREQ428522	LAKESHORE CURR/LA377 - Learn to Print Write & Wipe				0.00	0.00	118.47	0.00
09/17/2019	PO_POENC	0000357072	1	RREQ428522	LAKESHORE CURR/LA377 - Learn to Print Write & Wipe				0.00	0.00	118.47	0.00
09/17/2019	PO_POENC	0000357072	1	RREQ428522	LAKESHORE CURR/LA377 - Learn to Print Write & Wipe				0.00	0.00	0.00	0.00
09/17/2019	PO_POENC	0000357072	1	RREQ428522	LAKESHORE CURR/LA377 - Learn to Print Write & Wipe				0.00	0.00	-118.47	0.00
09/17/2019	PO_POENC	0000357072	1	RREQ428522	LAKESHORE CURR/LA377 - Learn to Print Write & Wipe				0.00	-109.95	0.00	0.00
09/19/2019	REQ_PREENC	REQ429158	1		Staples Contract & Commercial Inc/167673/2019-2020				0.00	11.99	0.00	0.00
09/19/2019	REQ_PREENC	REQ429158	2		Staples Contract & Commercial Inc/167673/Simply Ec				0.00	60.57	0.00	0.00
09/19/2019	REQ_PREENC	REQ429158	3		Staples Contract & Commercial Inc/167673/Astrobrig				0.00	21.57	0.00	0.00
09/19/2019	REQ_PREENC	REQ429158	4		Staples Contract & Commercial Inc/167673/Staples B				0.00	16.24	0.00	0.00
09/19/2019	REQ_PREENC	REQ429158	5		Staples Contract & Commercial Inc/167673/Neenah Pa				0.00	14.90	0.00	0.00
09/19/2019	REQ_PREENC	REQ429158	6		Staples Contract & Commercial Inc/167673/Astrobrig				0.00	15.52	0.00	0.00
09/19/2019	REQ_PREENC	REQ429158	7		Staples Contract & Commercial Inc/167673/Astrobrig				0.00	17.56	0.00	0.00
09/19/2019	REQ_PREENC	REQ429158	8		Staples Contract & Commercial Inc/167673/Astrobrig				0.00	8.66	0.00	0.00
09/19/2019	REQ_PREENC	REQ429158	9		Staples Contract & Commercial Inc/167673/Astrobrig				0.00	7.45	0.00	0.00
09/19/2019	REQ_PREENC	REQ429158	10		Staples Contract & Commercial Inc/167673/JAM Paper				0.00	62.07	0.00	0.00
09/19/2019	REQ_PREENC	REQ429158	11		Staples Contract & Commercial Inc/167673/Westcott				0.00	48.50	0.00	0.00
09/19/2019	REQ_PREENC	REQ429158	12		Staples Contract & Commercial Inc/167673/Offistamp				0.00	5.42	0.00	0.00
09/19/2019	REQ_PREENC	REQ429158	13		Staples Contract & Commercial Inc/167673/Offistamp				0.00	1.74	0.00	0.00
09/19/2019	REQ_PREENC	REQ429158	14		Staples Contract & Commercial Inc/167673/Staples C				0.00	39.84	0.00	0.00
09/19/2019	REQ_PREENC	REQ429158	15		Staples Contract & Commercial Inc/167673/Staples D				0.00	86.20	0.00	0.00
09/19/2019	REQ_PREENC	REQ429158	16		Staples Contract & Commercial Inc/167673/Expo Whit				0.00	7.36	0.00	0.00
09/19/2019	PO_POENC	0000357291	16	RREQ429158	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea				0.00	-7.36	0.00	0.00
09/19/2019	PO_POENC	0000357291	16	RREQ429158	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea				0.00	0.00	-7.93	0.00
09/19/2019	PO_POENC	0000357291	16	RREQ429158	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea				0.00	0.00	0.00	0.00
09/19/2019	PO_POENC	0000357291	16	RREQ429158	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea				0.00	0.00	7.93	0.00
09/19/2019	PO_POENC	0000357291	16	RREQ429158	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea				0.00	0.00	7.93	0.00
09/19/2019	PO_POENC	0000357291	15	RREQ429158	STAPLES DC-001/Staples Dry Erase Easel Silver Stee				0.00	-86.20	0.00	0.00
09/19/2019	PO_POENC	0000357291	15	RREQ429158	STAPLES DC-001/Staples Dry Erase Easel Silver Stee				0.00	0.00	-92.88	0.00
09/19/2019	PO_POENC	0000357291	15	RREQ429158	STAPLES DC-001/Staples Dry Erase Easel Silver Stee				0.00	0.00	0.00	0.00
09/19/2019	PO_POENC	0000357291	15	RREQ429158	STAPLES DC-001/Staples Dry Erase Easel Silver Stee				0.00	0.00	92.88	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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		
0065	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/19/2019	PO_POENC	0000357291	15	RREQ429158	STAPLES DC-001/Staples Dry Erase Easel Silver Stee		0.00		92.88	0.00
09/19/2019	PO_POENC	0000357291	14	RREQ429158	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-39.84	0.00	0.00
09/19/2019	PO_POENC	0000357291	14	RREQ429158	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-42.93	0.00
09/19/2019	PO_POENC	0000357291	14	RREQ429158	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	0.00	0.00
09/19/2019	PO_POENC	0000357291	14	RREQ429158	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	42.93	0.00
09/19/2019	PO_POENC	0000357291	14	RREQ429158	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	42.93	0.00
09/19/2019	PO_POENC	0000357291	13	RREQ429158	STAPLES DC-001/Offistamp Ink Refill Black Ink (090		0.00	-1.74	0.00	0.00
09/19/2019	PO_POENC	0000357291	13	RREQ429158	STAPLES DC-001/Offistamp Ink Refill Black Ink (090		0.00	0.00	-1.87	0.00
09/19/2019	PO_POENC	0000357291	13	RREQ429158	STAPLES DC-001/Offistamp Ink Refill Black Ink (090		0.00	0.00	0.00	0.00
09/19/2019	PO_POENC	0000357291	13	RREQ429158	STAPLES DC-001/Offistamp Ink Refill Black Ink (090		0.00	0.00	1.87	0.00
09/19/2019	PO_POENC	0000357291	13	RREQ429158	STAPLES DC-001/Offistamp Ink Refill Black Ink (090		0.00	0.00	1.87	0.00
09/19/2019	PO_POENC	0000357291	12	RREQ429158	STAPLES DC-001/Offistamp Pre-Inked Stamp Date Blac		0.00	-5.42	0.00	0.00
09/19/2019	PO_POENC	0000357291	12	RREQ429158	STAPLES DC-001/Offistamp Pre-Inked Stamp Date Blac		0.00	0.00	-5.84	0.00
09/19/2019	PO_POENC	0000357291	12	RREQ429158	STAPLES DC-001/Offistamp Pre-Inked Stamp Date Blac		0.00	0.00	0.00	0.00
09/19/2019	PO_POENC	0000357291	12	RREQ429158	STAPLES DC-001/Offistamp Pre-Inked Stamp Date Blac		0.00	0.00	5.84	0.00
09/19/2019	PO_POENC	0000357291	12	RREQ429158	STAPLES DC-001/Offistamp Pre-Inked Stamp Date Blac		0.00	0.00	5.84	0.00
09/19/2019	PO_POENC	0000357291	11	RREQ429158	STAPLES DC-001/Westcott Value Line 5" Stainless St		0.00	-48.50	0.00	0.00
09/19/2019	PO_POENC	0000357291	11	RREQ429158	STAPLES DC-001/Westcott Value Line 5" Stainless St		0.00	0.00	-52.26	0.00
09/19/2019	PO_POENC	0000357291	11	RREQ429158	STAPLES DC-001/Westcott Value Line 5" Stainless St		0.00	0.00	52.26	0.00
09/19/2019	PO_POENC	0000357291	10	RREQ429158	STAPLES DC-001/JAM Paper Plastic Envelopes with Bu		0.00	-62.07	0.00	0.00
09/19/2019	PO_POENC	0000357291	10	RREQ429158	STAPLES DC-001/JAM Paper Plastic Envelopes with Bu		0.00	0.00	-66.88	0.00
09/19/2019	PO_POENC	0000357291	10	RREQ429158	STAPLES DC-001/JAM Paper Plastic Envelopes with Bu		0.00	0.00	0.00	0.00
09/19/2019	PO_POENC	0000357291	10	RREQ429158	STAPLES DC-001/JAM Paper Plastic Envelopes with Bu		0.00	0.00	66.88	0.00
09/19/2019	PO_POENC	0000357291	10	RREQ429158	STAPLES DC-001/JAM Paper Plastic Envelopes with Bu		0.00	0.00	66.88	0.00
09/19/2019	PO_POENC	0000357291	9	RREQ429158	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	-7.45	0.00	0.00
09/19/2019	PO_POENC	0000357291	9	RREQ429158	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	-8.03	0.00
09/19/2019	PO_POENC	0000357291	9	RREQ429158	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	0.00	0.00
09/19/2019	PO_POENC	0000357291	9	RREQ429158	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	8.03	0.00
09/19/2019	PO_POENC	0000357291	9	RREQ429158	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	8.03	0.00
09/19/2019	PO_POENC	0000357291	8	RREQ429158	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	-8.66	0.00	0.00
09/19/2019	PO_POENC	0000357291	8	RREQ429158	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	-9.33	0.00
09/19/2019	PO_POENC	0000357291	8	RREQ429158	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	0.00	0.00
09/19/2019	PO_POENC	0000357291	8	RREQ429158	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	9.33	0.00
09/19/2019	PO_POENC	0000357291	8	RREQ429158	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	9.33	0.00
09/19/2019	PO_POENC	0000357291	7	RREQ429158	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	-17.56	0.00	0.00
09/19/2019	PO_POENC	0000357291	7	RREQ429158	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	-18.92	0.00
09/19/2019	PO_POENC	0000357291	7	RREQ429158	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	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	
0065	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/19/2019	PO_POENC	0000357291	7	RREQ429158	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00		0.00
09/19/2019	PO_POENC	0000357291	7	RREQ429158	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00		0.00
09/19/2019	PO_POENC	0000357291	6	RREQ429158	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	-15.52	0.00
09/19/2019	PO_POENC	0000357291	6	RREQ429158	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	-16.72
09/19/2019	PO_POENC	0000357291	6	RREQ429158	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	0.00
09/19/2019	PO_POENC	0000357291	6	RREQ429158	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	16.72
09/19/2019	PO_POENC	0000357291	6	RREQ429158	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	16.72
09/19/2019	PO_POENC	0000357291	5	RREQ429158	STAPLES DC-001/Neenah Paper Astrobrights Multipurp		0.00	-14.90	0.00
09/19/2019	PO_POENC	0000357291	5	RREQ429158	STAPLES DC-001/Neenah Paper Astrobrights Multipurp		0.00	0.00	-16.05
09/19/2019	PO_POENC	0000357291	5	RREQ429158	STAPLES DC-001/Neenah Paper Astrobrights Multipurp		0.00	0.00	0.00
09/19/2019	PO_POENC	0000357291	5	RREQ429158	STAPLES DC-001/Neenah Paper Astrobrights Multipurp		0.00	0.00	16.05
09/19/2019	PO_POENC	0000357291	5	RREQ429158	STAPLES DC-001/Neenah Paper Astrobrights Multipurp		0.00	0.00	16.05
09/19/2019	PO_POENC	0000357291	4	RREQ429158	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-16.24	0.00
09/19/2019	PO_POENC	0000357291	4	RREQ429158	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-17.50
09/19/2019	PO_POENC	0000357291	4	RREQ429158	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00
09/19/2019	PO_POENC	0000357291	4	RREQ429158	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	17.50
09/19/2019	PO_POENC	0000357291	4	RREQ429158	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	17.50
09/19/2019	PO_POENC	0000357291	3	RREQ429158	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	-21.57	0.00
09/19/2019	PO_POENC	0000357291	3	RREQ429158	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	-23.24
09/19/2019	PO_POENC	0000357291	3	RREQ429158	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	0.00
09/19/2019	PO_POENC	0000357291	3	RREQ429158	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	0.00
09/19/2019	PO_POENC	0000357291	3	RREQ429158	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	23.24
09/19/2019	PO_POENC	0000357291	3	RREQ429158	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	23.24
09/19/2019	PO_POENC	0000357291	2	RREQ429158	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00	-60.57	0.00
09/19/2019	PO_POENC	0000357291	2	RREQ429158	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00	0.00	-65.26
09/19/2019	PO_POENC	0000357291	2	RREQ429158	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00	0.00	0.00
09/19/2019	PO_POENC	0000357291	2	RREQ429158	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00	0.00	65.26
09/19/2019	PO_POENC	0000357291	2	RREQ429158	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00	0.00	65.26
09/19/2019	PO_POENC	0000357291	1	RREQ429158	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De		0.00	-11.99	0.00
09/19/2019	PO_POENC	0000357291	1	RREQ429158	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De		0.00	0.00	-12.92
09/19/2019	PO_POENC	0000357291	1	RREQ429158	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De		0.00	0.00	0.00
09/19/2019	PO_POENC	0000357291	1	RREQ429158	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De		0.00	0.00	12.92
09/19/2019	PO_POENC	0000357291	1	RREQ429158	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De		0.00	0.00	12.92
09/23/2019	AP_VOUCHER	01094994	1	P0000357291	STAPLES DC-001/2019-2020 Staples 17"H x 21.75		0.00	0.00	0.00
09/23/2019	AP_VOUCHER	01094994	1	P0000357291	STAPLES DC-001/2019-2020 Staples 17"H x 21.75		0.00	0.00	-12.92
09/23/2019	AP_VOUCHER	01094994	2	P0000357291	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie		0.00	0.00	0.00
09/23/2019	AP_VOUCHER	01094994	2	P0000357291	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie		0.00	0.00	-65.26
09/23/2019	AP_VOUCHER	01094994	3	P0000357291	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/23/2019	AP_VOUCHER	01094994	3	P0000357291	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00	0.00	-23.24	0.00
09/23/2019	AP_VOUCHER	01094994	4	P0000357291	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	17.50
09/23/2019	AP_VOUCHER	01094994	4	P0000357291	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-17.50	0.00
09/23/2019	AP_VOUCHER	01094994	5	P0000357291	STAPLES DC-001/Neenah Paper Astrobrights Mult		0.00	0.00	0.00	16.05
09/23/2019	AP_VOUCHER	01094994	5	P0000357291	STAPLES DC-001/Neenah Paper Astrobrights Mult		0.00	0.00	-16.05	0.00
09/23/2019	AP_VOUCHER	01094994	6	P0000357291	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00	0.00	0.00	16.72
09/23/2019	AP_VOUCHER	01094994	6	P0000357291	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00	0.00	-16.72	0.00
09/23/2019	AP_VOUCHER	01094994	7	P0000357291	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00	0.00	0.00	18.92
09/23/2019	AP_VOUCHER	01094994	7	P0000357291	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00	0.00	-18.92	0.00
09/23/2019	AP_VOUCHER	01094994	8	P0000357291	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00	0.00	0.00	9.33
09/23/2019	AP_VOUCHER	01094994	8	P0000357291	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00	0.00	-9.33	0.00
09/23/2019	AP_VOUCHER	01094994	9	P0000357291	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00	0.00	0.00	8.03
09/23/2019	AP_VOUCHER	01094994	9	P0000357291	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00	0.00	-8.03	0.00
09/23/2019	AP_VOUCHER	01094994	12	P0000357291	STAPLES DC-001/Offistamp Pre-Inked Stamp Dat		0.00	0.00	0.00	5.84
09/23/2019	AP_VOUCHER	01094994	12	P0000357291	STAPLES DC-001/Offistamp Pre-Inked Stamp Dat		0.00	0.00	-5.84	0.00
09/23/2019	AP_VOUCHER	01094994	13	P0000357291	STAPLES DC-001/Offistamp Ink Refill Black In		0.00	0.00	0.00	1.87
09/23/2019	AP_VOUCHER	01094994	13	P0000357291	STAPLES DC-001/Offistamp Ink Refill Black In		0.00	0.00	-1.87	0.00
09/23/2019	AP_VOUCHER	01094994	14	P0000357291	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	42.93
09/23/2019	AP_VOUCHER	01094994	14	P0000357291	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-42.93	0.00
09/23/2019	AP_VOUCHER	01094994	15	P0000357291	STAPLES DC-001/Staples Dry Erase Easel Silve		0.00	0.00	0.00	92.89
09/23/2019	AP_VOUCHER	01094994	15	P0000357291	STAPLES DC-001/Staples Dry Erase Easel Silve		0.00	0.00	-92.88	0.00
09/23/2019	AP_VOUCHER	01094994	16	P0000357291	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	0.00	7.93
09/23/2019	AP_VOUCHER	01094994	16	P0000357291	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	-7.93	0.00
09/23/2019	AP_VOUCHER	01095032	1	P0000356511	LAKESHORE CURR/JJ386X - Double-Sided Learn to		0.00	0.00	0.00	176.20
09/23/2019	AP_VOUCHER	01095032	1	P0000356511	LAKESHORE CURR/JJ386X - Double-Sided Learn to		0.00	0.00	-176.20	0.00
09/23/2019	AP_VOUCHER	01095032	2	P0000356511	LAKESHORE CURR/RR565 - Extra-Wide Adjustable		0.00	0.00	0.00	70.89
09/23/2019	AP_VOUCHER	01095032	2	P0000356511	LAKESHORE CURR/RR565 - Extra-Wide Adjustable		0.00	0.00	-70.89	0.00
09/23/2019	AP_VOUCHER	01095032	3	P0000356511	LAKESHORE CURR/RR476BU - Heavy-Duty Extra-Wid		0.00	0.00	0.00	35.44
09/23/2019	AP_VOUCHER	01095032	3	P0000356511	LAKESHORE CURR/RR476BU - Heavy-Duty Extra-Wid		0.00	0.00	-35.44	0.00
09/23/2019	AP_VOUCHER	01095032	4	P0000356511	LAKESHORE CURR/LA377 - Learn to Print Write &		0.00	0.00	0.00	78.98
09/23/2019	AP_VOUCHER	01095032	4	P0000356511	LAKESHORE CURR/LA377 - Learn to Print Write &		0.00	0.00	-78.98	0.00
09/27/2019	AP_VOUCHER	01096117	1	P0000357072	LAKESHORE CURR/LA377 - Learn to Print Write &		0.00	0.00	0.00	118.47
09/27/2019	AP_VOUCHER	01096117	1	P0000357072	LAKESHORE CURR/LA377 - Learn to Print Write &		0.00	0.00	-118.47	0.00
10/01/2019	AP_VOUCHER	01096688	1	P0000356875	SCHOOL SPECIAL/BOOK MAKE A STORY JOURNAL PACK		0.00	0.00	0.00	66.63
10/01/2019	AP_VOUCHER	01096688	1	P0000356875	SCHOOL SPECIAL/BOOK MAKE A STORY JOURNAL PACK		0.00	0.00	-66.63	0.00
10/01/2019	AP_VOUCHER	01096688	2	P0000356875	SCHOOL SPECIAL/BOX 4 INCH MAGAZINE FILE PRI/S		0.00	0.00	0.00	15.89
10/01/2019	AP_VOUCHER	01096688	2	P0000356875	SCHOOL SPECIAL/BOX 4 INCH MAGAZINE FILE PRI/S		0.00	0.00	-15.89	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
10/01/2019	AP_VOUCHER	01096688	3	P0000356875	SCHOOL SPECIAL/FLAG W/ STAFF US 16X24		0.00	0.00	34.96		
10/01/2019	AP_VOUCHER	01096688	3	P0000356875	SCHOOL SPECIAL/FLAG W/ STAFF US 16X24		0.00	0.00	-34.96		
10/02/2019	AP_VOUCHER	01096693	10	P0000357291	STAPLES DC-001/JAM Paper Plastic Envelopes wi		0.00	0.00	66.88		
10/02/2019	AP_VOUCHER	01096693	10	P0000357291	STAPLES DC-001/JAM Paper Plastic Envelopes wi		0.00	0.00	-66.88		
10/07/2019	PO_POENC	0000358255	1	RREQ430568	BEARCOM/Radio Motorola Standard Battery (2200 mAh		0.00	0.00	113.14		
10/07/2019	PO_POENC	0000358255	1	RREQ430568	BEARCOM/Radio Motorola Standard Battery (2200 mAh		0.00	0.00	113.14		
10/07/2019	PO_POENC	0000358255	1	RREQ430568	BEARCOM/Radio Motorola Standard Battery (2200 mAh		0.00	0.00	0.00		
10/07/2019	PO_POENC	0000358255	1	RREQ430568	BEARCOM/Radio Motorola Standard Battery (2200 mAh		0.00	0.00	-113.14		
10/07/2019	PO_POENC	0000358255	1	RREQ430568	BEARCOM/Radio Motorola Standard Battery (2200 mAh		0.00	-105.00	0.00		
10/07/2019	REQ_PREENC	REQ430568	1		Bear Communications Inc/167673/Radio Motorola Stan		0.00	105.00	0.00		
10/07/2019	REQ_PREENC	REQ430568	1		Bear Communications Inc/167673/Radio Motorola Stan		0.00	105.00	0.00		
10/07/2019	REQ_PREENC	REQ430568	1		Bear Communications Inc/167673/Radio Motorola Stan		0.00	-105.00	0.00		
10/22/2019	GL_JOURNAL	PCD0434942	1782	SSI	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	96.98		
11/19/2019	AP_VOUCHER	01105075	1	P0000358255	BEARCOM/Radio Motorola Standard Batter		0.00	0.00	137.15		
11/19/2019	AP_VOUCHER	01105075	1	P0000358255	BEARCOM/Radio Motorola Standard Batter		0.00	0.00	-113.14		
03/03/2020	REQ_PREENC	REQ441527	1		Scholastic, Inc./167673/Payment only for Scholasti		0.00	2,664.66	0.00		
03/03/2020	PO_POENC	0000364981	1	RREQ441527	SCHOLASTIC MAG/For payment only for 2019-20 School		0.00	0.00	2,664.66		
03/03/2020	PO_POENC	0000364981	1	RREQ441527	SCHOLASTIC MAG/For payment only for 2019-20 School		0.00	-2,664.66	0.00		
04/01/2020	AP_VOUCHER	01125419	1	P0000364981	SCHOLASTIC MAG/For payment only for 2019-20 S		0.00	0.00	2,664.66		
04/01/2020	AP_VOUCHER	01125419	1	P0000364981	SCHOLASTIC MAG/For payment only for 2019-20 S		0.00	0.00	-2,664.66		
05/11/2020	GL_JOURNAL	PCD0446578	1294	OFFICE DEP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	46.62		
Number of Transactions 721						Totals	5,903.47	12,246.00	0.00	6,342.53	
Number of Transactions 721						Account	Totals 4000s	5,903.47	12,246.00	0.00	6,342.53
<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>			
0065	30100	00	5733	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper											
05/07/2019	GL_BD_JRNL	PRE0423228	1670		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1670		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	331		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00		
Number of Transactions 3						Totals	500.00	500.00	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						
0065	30100	00	5735	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip														
05/07/2019	GL_BD_JRNL	PRE0423228	1671		07/01/2019/Load 2020 Preliminary 25% Budget for ac				500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1671		07/01/2019/Remove 2020 Preliminary 25% Budget for				-500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	332		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,000.00		0.00	0.00	0.00	
12/04/2019	GL_JOURNAL	FTR0437753	84	43280	11/30/2019/Field Trips: November 2019/Classic 4 Ki				0.00		0.00	0.00	460.00	
12/04/2019	GL_JOURNAL	FTR0437753	85	43281	11/30/2019/Field Trips: November 2019/Classic 4 Ki				0.00		0.00	0.00	230.00	
12/04/2019	GL_JOURNAL	FTR0437753	86	43388	11/30/2019/Field Trips: November 2019/SDSU Basketb				0.00		0.00	0.00	920.00	
01/07/2020	GL_JOURNAL	FTR0439224	62	43506	12/31/2019/Field Trips: December 2019/The Grinch				0.00		0.00	0.00	460.00	
Number of Transactions 7									Totals	-70.00	2,000.00	0.00	0.00	2,070.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	30100	00	5841	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 5841 - Software License														
05/07/2019	GL_BD_JRNL	PRE0423228	1672		07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,875.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1672		07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,875.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	333		07/01/2019/Load 2019-20 Board-Approved Original Bu				7,500.00		0.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428263	1		Mystery Science Inc/167673/Mystery Science School				0.00		499.00	0.00	0.00	
09/19/2019	PO_POENC	0000357279	1	RREQ428263	MYSTERY SC-001/Mystery Science School Membership f				0.00		0.00	499.00	0.00	
09/19/2019	PO_POENC	0000357279	1	RREQ428263	MYSTERY SC-001/Mystery Science School Membership f				0.00		-499.00	0.00	0.00	
10/03/2019	REQ_PREENC	REQ430394	1		SpellingCity.com - USE 38234/167673/Spelling City				0.00		378.00	0.00	0.00	
10/09/2019	PO_POENC	0000358361	1	RREQ430394	VOCABULARY-001/Spelling City Premium Membership (R				0.00		0.00	378.00	0.00	
10/09/2019	PO_POENC	0000358361	1	RREQ430394	VOCABULARY-001/Spelling City Premium Membership (R				0.00		0.00	378.00	0.00	
10/09/2019	PO_POENC	0000358361	1	RREQ430394	VOCABULARY-001/Spelling City Premium Membership (R				0.00		0.00	0.00	0.00	
10/09/2019	PO_POENC	0000358361	1	RREQ430394	VOCABULARY-001/Spelling City Premium Membership (R				0.00		0.00	-378.00	0.00	
10/09/2019	PO_POENC	0000358361	1	RREQ430394	VOCABULARY-001/Spelling City Premium Membership (R				0.00		-378.00	0.00	0.00	
11/21/2019	AP_VOUCHER	01105596	1	P0000358361	VOCABULARY-001/Spelling City Premium Membersh				0.00		0.00	0.00	378.00	
11/21/2019	AP_VOUCHER	01105596	1	P0000358361	VOCABULARY-001/Spelling City Premium Membersh				0.00		0.00	-378.00	0.00	
04/10/2020	PO_POENC	0000366513	1	RREQ443466	LEARNING A-002/Raz Kids Software License-16 classr				0.00		0.00	2,956.00	0.00	
04/10/2020	PO_POENC	0000366513	1	RREQ443466	LEARNING A-002/Raz Kids Software License-16 classr				0.00		0.00	2,956.00	0.00	
04/10/2020	PO_POENC	0000366513	1	RREQ443466	LEARNING A-002/Raz Kids Software License-16 classr				0.00		0.00	0.00	0.00	
04/10/2020	PO_POENC	0000366513	1	RREQ443466	LEARNING A-002/Raz Kids Software License-16 classr				0.00		0.00	-2,956.00	0.00	
04/10/2020	PO_POENC	0000366513	1	RREQ443466	LEARNING A-002/Raz Kids Software License-16 classr				0.00		-2,956.00	0.00	0.00	
04/10/2020	REQ_PREENC	REQ443466	1		Learning A-Z/167673/Raz Kids Software License				0.00		2,956.00	0.00	0.00	
04/10/2020	REQ_PREENC	REQ443466	1		Learning A-Z/167673/Raz Kids Software License				0.00		2,956.00	0.00	0.00	
04/10/2020	REQ_PREENC	REQ443466	1		Learning A-Z/167673/Raz Kids Software License				0.00		0.00	0.00	0.00	
04/10/2020	REQ_PREENC	REQ443466	1		Learning A-Z/167673/Raz Kids Software License				0.00		-2,956.00	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		
0065	30100	00	5841	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 5841 - Software License											
04/17/2020	AP_VOUCHER	01127371	1	P0000366513	LEARNING A-002/Raz Kids Software License-16 c	0.00	0.00	0.00	2,956.00		
04/17/2020	AP_VOUCHER	01127371	1	P0000366513	LEARNING A-002/Raz Kids Software License-16 c	0.00	0.00	-2,956.00	0.00		
05/01/2020	REQ_PREENC	REQ445718	1		Mystery Science Inc/167673/Mystery Science School	0.00	499.00	0.00	0.00		
05/04/2020	PO_POENC	0000367719	1	RREQ445718	MYSTERY SC-001/Mystery Science School Membership-f	0.00	0.00	499.00	0.00		
05/04/2020	PO_POENC	0000367719	1	RREQ445718	MYSTERY SC-001/Mystery Science School Membership-f	0.00	-499.00	0.00	0.00		
05/06/2020	AP_VOUCHER	01129840	1	P0000357279	MYSTERY SC-001/Mystery Science School Members	0.00	0.00	0.00	499.00		
05/06/2020	AP_VOUCHER	01129840	1	P0000357279	MYSTERY SC-001/Mystery Science School Members	0.00	0.00	-499.00	0.00		
05/11/2020	GL_JOURNAL	PCD0446578	1234	RENAISSANC	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th	0.00	0.00	0.00	100.00		
05/11/2020	GL_JOURNAL	PCD0446578	1235	PAYPAL	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th	0.00	0.00	0.00	50.00		
Number of Transactions 32						Totals	3,018.00	7,500.00	0.00	499.00	3,983.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	30100	00	5853	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K											
05/07/2019	GL_BD_JRNL	PRE0423228	1673				07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1673				07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	334				07/01/2019/Load 2019-20 Board-Approved Original Bu	9,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	9,000.00	9,000.00	0.00	0.00	0.00

Number of Transactions 45 Account Totals 5000s 12,448.00 19,000.00 0.00 499.00 6,053.00

Number of Transactions 872 Resource Totals 30100 21,746.23 76,789.00 0.00 4,418.51 50,624.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	30103	00	4301	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
03/31/2020	GL_BD_JRNL	0000444362	40				03/31/2020/Transfer of appropriations for Resource	40.00	0.00	0.00	0.00
Number of Transactions 1						Totals	40.00	40.00	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							
0065	30103	00	4304	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	1954		07/01/2019/Load 2020 Preliminary 25% Budget for ac				360.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1954		07/01/2019/Remove 2020 Preliminary 25% Budget for				-360.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	335		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,440.00		0.00	0.00	0.00		
11/14/2019	GL_JOURNAL	PCD0436572	1328	COSTCO WHS	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00		0.00	0.00	30.66		
12/11/2019	GL_JOURNAL	PCD0438107	1369	COSTCO WHS	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00		0.00	0.00	28.66		
01/10/2020	GL_JOURNAL	PCD0439437	1067	YUM YUM #	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00		0.00	0.00	35.97		
01/10/2020	GL_JOURNAL	PCD0439437	1068	SMART AND	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00		0.00	0.00	34.42		
01/10/2020	GL_JOURNAL	PCD0439437	1080	YUM YUM #	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00		0.00	0.00	38.97		
02/11/2020	GL_JOURNAL	PCD0441332	749	RALPHS #02	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th				0.00		0.00	0.00	5.99		
03/12/2020	GL_JOURNAL	PCD0443611	1411	IN *WATCH	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00		0.00	0.00	471.54		
03/12/2020	GL_JOURNAL	PCD0443611	1429	USPS PO 05	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00		0.00	0.00	27.50		
03/12/2020	GL_JOURNAL	PCD0443611	1496	VONS #2352	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00		0.00	0.00	6.99		
05/11/2020	GL_JOURNAL	PCD0446578	1392	COSTCO WHS	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00		0.00	0.00	11.99		
05/11/2020	GL_JOURNAL	PCD0446578	1393	COSTCO WHS	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00		0.00	0.00	43.18		
05/11/2020	GL_JOURNAL	PCD0446578	1482	LITTLE CAE	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00		0.00	0.00	26.94		
Number of Transactions 15									Totals	677.19	1,440.00	0.00	0.00	762.81	
Number of Transactions 16									Account	Totals 4000s	717.19	1,480.00	0.00	0.00	762.81
0065	30103	00	5920	2495	1110	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense															
05/07/2019	GL_BD_JRNL	PRE0423228	1955		07/01/2019/Load 2020 Preliminary 25% Budget for ac				31.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1955		07/01/2019/Remove 2020 Preliminary 25% Budget for				-31.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	336		07/01/2019/Load 2019-20 Board-Approved Original Bu				124.00		0.00	0.00	0.00		
10/22/2019	GL_JOURNAL	PCD0434942	1831	USPS PO 05	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00		0.00	0.00	188.00		
Number of Transactions 4									Totals	-64.00	124.00	0.00	0.00	188.00	
Number of Transactions 4									Account	Totals 5000s	-64.00	124.00	0.00	0.00	188.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
0065	30103	00	5920	2495	1110	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense													
Number of Transactions 20									653.19	1,604.00	0.00	0.00	950.81
Resource Totals 30103													
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	30105	00	1240	3140	0000	01000	0000	2020					
Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse													
06/27/2019	GL_BD_JRNL	0000427122	1411	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00
Number of Transactions 1									0.00	0.00	0.00	0.00	0.00
Totals													
Number of Transactions 1									0.00	0.00	0.00	0.00	0.00
Account Totals 1000s													
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	30105	00	3101	3140	0000	01000	0000	2020					
Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	1412	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00
Number of Transactions 1									0.00	0.00	0.00	0.00	0.00
Totals													
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	30105	00	3301	3140	0000	01000	0000	2020					
Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	0000427122	1413	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00
Number of Transactions 1									0.00	0.00	0.00	0.00	0.00
Totals													
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	30105	00	3421	3140	0000	01000	0000	2020					
Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert													
06/27/2019	GL_BD_JRNL	0000427122	1414	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	30105	00	3421	3140	0000	01000	0000	2020						
Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	30105	00	3441	3140	0000	01000	0000	2020						
Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	1415	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	30105	00	3461	3140	0000	01000	0000	2020						
Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	1416	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	30105	00	3501	3140	0000	01000	0000	2020						
Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	1417	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	30105	00	3601	3140	0000	01000	0000	2020						
Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	0000427122	1418	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
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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>				
	0065	30105	00	3701	3140 0000 01000 0000	2020				
	Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert									
06/27/2019	GL_BD_JRNL	0000427122	1419		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0065	30105	00	3985	3140 0000 01000 0000	2020				
	Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert									
06/27/2019	GL_BD_JRNL	0000427122	1420		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 9						Account Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource Totals 30105	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>				
	0065	30106	00	1192	1000 1110 01000 0000	2020				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr									
06/27/2019	GL_BD_JRNL	ORG0426822	743		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,000.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	927	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2,250.36
10/25/2019	GL_JOURNAL	PAY0435218	2182	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,893.32
11/07/2019	GL_JOURNAL	PAY0436036	1124	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	2220	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,571.84
12/30/2019	GL_JOURNAL	PAY0438948	2334	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	964.44
02/06/2020	GL_JOURNAL	PAY0441034	1071	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	1,333.52
02/26/2020	GL_JOURNAL	PAY0442403	2291	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,333.80
03/06/2020	GL_JOURNAL	PAY0443211	1188	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	1,176.63
03/31/2020	GL_JOURNAL	PAY0444290	2343	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	500.07
Number of Transactions 10						Totals	6,207.88	23,000.00	0.00	16,792.12

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 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 10						Account Totals 1000s	6,207.88	23,000.00	0.00	0.00	16,792.12
<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>			
0065	30106	00	3101	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	4306		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,170.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2902	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	164.94
10/25/2019	GL_JOURNAL	PAY0435218	8050	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	274.86
11/07/2019	GL_JOURNAL	PAY0436036	3269	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	137.45
11/26/2019	GL_JOURNAL	PAY0437364	8046	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	192.42
12/30/2019	GL_JOURNAL	PAY0438948	8203	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	54.98
02/06/2020	GL_JOURNAL	PAY0441034	3081	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	171.01
02/26/2020	GL_JOURNAL	PAY0442403	8036	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	313.53
03/06/2020	GL_JOURNAL	PAY0443211	3200	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	87.18
03/31/2020	GL_JOURNAL	PAY0444290	8202	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	28.50
Number of Transactions 10						Totals	2,745.13	4,170.00	0.00	0.00	1,424.87
<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>			
0065	30106	00	3301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	4307		07/01/2019/Load 2019-20 Board-Approved Original Bu		334.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4514	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	42.59
10/25/2019	GL_JOURNAL	PAY0435218	13534	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	41.95
11/07/2019	GL_JOURNAL	PAY0436036	5114	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	35.60
11/26/2019	GL_JOURNAL	PAY0437364	13605	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	37.28
12/30/2019	GL_JOURNAL	PAY0438948	13831	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	23.95
02/06/2020	GL_JOURNAL	PAY0441034	4923	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	29.70
02/26/2020	GL_JOURNAL	PAY0442403	13644	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	58.70
03/06/2020	GL_JOURNAL	PAY0443211	5024	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	27.42
03/31/2020	GL_JOURNAL	PAY0444290	13891	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	27.92
Number of Transactions 10						Totals	8.89	334.00	0.00	0.00	325.11
<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>			
0065	30106	00	3501	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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	
06/27/2019	GL_BD_JRNL	ORG0426912	4308		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7083	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.12	
10/25/2019	GL_JOURNAL	PAY0435218	32139	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.44	
11/07/2019	GL_JOURNAL	PAY0436036	8001	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.88	
11/26/2019	GL_JOURNAL	PAY0437364	32342	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.28	
12/30/2019	GL_JOURNAL	PAY0438948	32805	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.48	
02/06/2020	GL_JOURNAL	PAY0441034	7710	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.65	
02/26/2020	GL_JOURNAL	PAY0442403	32663	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.64	
03/06/2020	GL_JOURNAL	PAY0443211	7875	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.58	
03/31/2020	GL_JOURNAL	PAY0444290	33063	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.25	
Number of Transactions 10						Totals	3.68	12.00	0.00	0.00	8.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	30106	00	3601	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	4309		07/01/2019/Load 2019-20 Board-Approved Original Bu		550.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	503	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	53.78	
11/07/2019	GL_JOURNAL	PWC0436058	565	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	566	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	69.15	
12/06/2019	GL_JOURNAL	PWC0437881	513	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	61.47	
01/08/2020	GL_JOURNAL	PWC0439276	523	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	23.05	
02/06/2020	GL_JOURNAL	PWC0441054	515	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	31.87	
03/09/2020	GL_JOURNAL	PWC0443280	579	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	28.12	
03/09/2020	GL_JOURNAL	PWC0443280	580	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	79.68	
04/09/2020	GL_JOURNAL	PWC0444791	473	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	11.95	
Number of Transactions 10						Totals	148.67	550.00	0.00	0.00	401.33

Number of Transactions 40 Account Totals 3000s 2,906.37 5,066.00 0.00 0.00 2,159.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	30106	00	4301	1000	1110	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies								

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

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					
0065	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2225		07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,434.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2225		07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,434.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	337		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,736.00		0.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432408	1		CVR Computer Supplies/167673/TONER HP CF280A BLACK				0.00		-840.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432408	1		CVR Computer Supplies/167673/TONER HP CF280A BLACK				0.00		840.00	0.00	0.00
10/28/2019	REQ_PREENC	REQ432408	1		CVR Computer Supplies/167673/TONER HP CF280A BLACK				0.00		840.00	0.00	0.00
10/29/2019	PO_POENC	0000359444	1	RREQ432408	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00		0.00	905.10	0.00
10/29/2019	PO_POENC	0000359444	1	RREQ432408	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00		0.00	905.10	0.00
10/29/2019	PO_POENC	0000359444	1	RREQ432408	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00		0.00	0.00	0.00
10/29/2019	PO_POENC	0000359444	1	RREQ432408	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00		0.00	-905.10	0.00
10/29/2019	PO_POENC	0000359444	1	RREQ432408	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00		-840.00	0.00	0.00
10/30/2019	PO_POENC	0000359501	1	RREQ432596	STAPLES DC-001/Westcott Value Line 5" Stainless St				0.00		-97.00	0.00	0.00
10/30/2019	PO_POENC	0000359501	2	RREQ432596	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 11.38"				0.00		0.00	73.81	0.00
10/30/2019	PO_POENC	0000359501	2	RREQ432596	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 11.38"				0.00		0.00	73.81	0.00
10/30/2019	PO_POENC	0000359501	2	RREQ432596	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 11.38"				0.00		0.00	0.00	0.00
10/30/2019	PO_POENC	0000359501	2	RREQ432596	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 11.38"				0.00		0.00	-73.81	0.00
10/30/2019	PO_POENC	0000359501	2	RREQ432596	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 11.38"				0.00		-68.50	0.00	0.00
10/30/2019	PO_POENC	0000359501	3	RREQ432596	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction				0.00		0.00	107.75	0.00
10/30/2019	PO_POENC	0000359501	3	RREQ432596	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction				0.00		0.00	107.75	0.00
10/30/2019	PO_POENC	0000359501	3	RREQ432596	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction				0.00		0.00	0.00	0.00
10/30/2019	PO_POENC	0000359501	3	RREQ432596	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction				0.00		0.00	-107.75	0.00
10/30/2019	PO_POENC	0000359501	3	RREQ432596	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction				0.00		-100.00	0.00	0.00
10/30/2019	PO_POENC	0000359501	4	RREQ432596	STAPLES DC-001/Carter's Felt Stamp Pads Red 2 3/4"				0.00		0.00	4.30	0.00
10/30/2019	PO_POENC	0000359501	4	RREQ432596	STAPLES DC-001/Carter's Felt Stamp Pads Red 2 3/4"				0.00		0.00	4.30	0.00
10/30/2019	PO_POENC	0000359501	4	RREQ432596	STAPLES DC-001/Carter's Felt Stamp Pads Red 2 3/4"				0.00		0.00	0.00	0.00
10/30/2019	PO_POENC	0000359501	4	RREQ432596	STAPLES DC-001/Carter's Felt Stamp Pads Red 2 3/4"				0.00		0.00	-4.30	0.00
10/30/2019	PO_POENC	0000359501	4	RREQ432596	STAPLES DC-001/Carter's Felt Stamp Pads Red 2 3/4"				0.00		-3.99	0.00	0.00
10/30/2019	PO_POENC	0000359501	5	RREQ432596	STAPLES DC-001/X-ACTO ProX Electric Pencil Sharpen				0.00		0.00	75.41	0.00
10/30/2019	PO_POENC	0000359501	5	RREQ432596	STAPLES DC-001/X-ACTO ProX Electric Pencil Sharpen				0.00		0.00	75.41	0.00
10/30/2019	PO_POENC	0000359501	5	RREQ432596	STAPLES DC-001/X-ACTO ProX Electric Pencil Sharpen				0.00		0.00	0.00	0.00
10/30/2019	PO_POENC	0000359501	5	RREQ432596	STAPLES DC-001/X-ACTO ProX Electric Pencil Sharpen				0.00		0.00	-75.41	0.00
10/30/2019	PO_POENC	0000359501	5	RREQ432596	STAPLES DC-001/X-ACTO ProX Electric Pencil Sharpen				0.00		-69.99	0.00	0.00
10/30/2019	PO_POENC	0000359501	6	RREQ432596	STAPLES DC-001/Scotch Thermal Laminating Pouches L				0.00		0.00	43.08	0.00
10/30/2019	PO_POENC	0000359501	6	RREQ432596	STAPLES DC-001/Scotch Thermal Laminating Pouches L				0.00		0.00	43.08	0.00
10/30/2019	PO_POENC	0000359501	6	RREQ432596	STAPLES DC-001/Scotch Thermal Laminating Pouches L				0.00		0.00	0.00	0.00
10/30/2019	PO_POENC	0000359501	6	RREQ432596	STAPLES DC-001/Scotch Thermal Laminating Pouches L				0.00		0.00	-43.08	0.00
10/30/2019	PO_POENC	0000359501	6	RREQ432596	STAPLES DC-001/Scotch Thermal Laminating Pouches L				0.00		-39.98	0.00	0.00
<hr/>													
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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Tran Type: All 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					
0065	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
10/30/2019	PO_POENC	0000359501	7	RREQ432596	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin				0.00		0.00	106.80	0.00
10/30/2019	PO_POENC	0000359501	7	RREQ432596	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin				0.00		0.00	106.80	0.00
10/30/2019	PO_POENC	0000359501	7	RREQ432596	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin				0.00		0.00	0.00	0.00
10/30/2019	PO_POENC	0000359501	7	RREQ432596	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin				0.00		0.00	-106.80	0.00
10/30/2019	PO_POENC	0000359501	7	RREQ432596	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin				0.00		-99.12	0.00	0.00
10/30/2019	PO_POENC	0000359501	8	RREQ432596	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	16.55	0.00
10/30/2019	PO_POENC	0000359501	8	RREQ432596	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	16.55	0.00
10/30/2019	PO_POENC	0000359501	8	RREQ432596	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	0.00	0.00
10/30/2019	PO_POENC	0000359501	8	RREQ432596	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	-16.55	0.00
10/30/2019	PO_POENC	0000359501	8	RREQ432596	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		-15.36	0.00	0.00
10/30/2019	PO_POENC	0000359501	9	RREQ432596	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable				0.00		0.00	7.65	0.00
10/30/2019	PO_POENC	0000359501	9	RREQ432596	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable				0.00		0.00	7.65	0.00
10/30/2019	PO_POENC	0000359501	9	RREQ432596	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable				0.00		0.00	0.00	0.00
10/30/2019	PO_POENC	0000359501	9	RREQ432596	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable				0.00		0.00	-7.65	0.00
10/30/2019	PO_POENC	0000359501	9	RREQ432596	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable				0.00		-7.10	0.00	0.00
10/30/2019	PO_POENC	0000359501	1	RREQ432596	STAPLES DC-001/Westcott Value Line 5" Stainless St				0.00		0.00	104.52	0.00
10/30/2019	PO_POENC	0000359501	1	RREQ432596	STAPLES DC-001/Westcott Value Line 5" Stainless St				0.00		0.00	104.52	0.00
10/30/2019	PO_POENC	0000359501	1	RREQ432596	STAPLES DC-001/Westcott Value Line 5" Stainless St				0.00		0.00	0.00	0.00
10/30/2019	PO_POENC	0000359501	1	RREQ432596	STAPLES DC-001/Westcott Value Line 5" Stainless St				0.00		0.00	-104.52	0.00
10/30/2019	REQ_PREENC	REQ432596	8		Staples Contract & Commercial Inc/167673/Staples C				0.00		15.36	0.00	0.00
10/30/2019	REQ_PREENC	REQ432596	8		Staples Contract & Commercial Inc/167673/Staples C				0.00		15.36	0.00	0.00
10/30/2019	REQ_PREENC	REQ432596	8		Staples Contract & Commercial Inc/167673/Staples C				0.00		-15.36	0.00	0.00
10/30/2019	REQ_PREENC	REQ432596	9		Staples Contract & Commercial Inc/167673/Prang (Di				0.00		7.10	0.00	0.00
10/30/2019	REQ_PREENC	REQ432596	9		Staples Contract & Commercial Inc/167673/Prang (Di				0.00		7.10	0.00	0.00
10/30/2019	REQ_PREENC	REQ432596	9		Staples Contract & Commercial Inc/167673/Prang (Di				0.00		-7.10	0.00	0.00
10/30/2019	REQ_PREENC	REQ432596	6		Staples Contract & Commercial Inc/167673/Scotch Th				0.00		39.98	0.00	0.00
10/30/2019	REQ_PREENC	REQ432596	6		Staples Contract & Commercial Inc/167673/Scotch Th				0.00		-39.98	0.00	0.00
10/30/2019	REQ_PREENC	REQ432596	7		Staples Contract & Commercial Inc/167673/Simply Ec				0.00		99.12	0.00	0.00
10/30/2019	REQ_PREENC	REQ432596	7		Staples Contract & Commercial Inc/167673/Simply Ec				0.00		99.12	0.00	0.00
10/30/2019	REQ_PREENC	REQ432596	7		Staples Contract & Commercial Inc/167673/Simply Ec				0.00		-99.12	0.00	0.00
10/30/2019	REQ_PREENC	REQ432596	1		Staples Contract & Commercial Inc/167673/Westcott				0.00		97.00	0.00	0.00
10/30/2019	REQ_PREENC	REQ432596	1		Staples Contract & Commercial Inc/167673/Westcott				0.00		97.00	0.00	0.00
10/30/2019	REQ_PREENC	REQ432596	1		Staples Contract & Commercial Inc/167673/Westcott				0.00		-97.00	0.00	0.00
10/30/2019	REQ_PREENC	REQ432596	2		Staples Contract & Commercial Inc/167673/Bankers B				0.00		68.50	0.00	0.00
10/30/2019	REQ_PREENC	REQ432596	2		Staples Contract & Commercial Inc/167673/Bankers B				0.00		68.50	0.00	0.00
10/30/2019	REQ_PREENC	REQ432596	2		Staples Contract & Commercial Inc/167673/Bankers B				0.00		-68.50	0.00	0.00
10/30/2019	REQ_PREENC	REQ432596	3		Staples Contract & Commercial Inc/167673/Pacon Tru				0.00		100.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
10/30/2019	REQ_PREENC	REQ432596	3		Staples Contract & Commercial Inc/167673/Pacon Tru		0.00		100.00
10/30/2019	REQ_PREENC	REQ432596	3		Staples Contract & Commercial Inc/167673/Pacon Tru		0.00		-100.00
10/30/2019	REQ_PREENC	REQ432596	4		Staples Contract & Commercial Inc/167673/Carter's		0.00		3.99
10/30/2019	REQ_PREENC	REQ432596	4		Staples Contract & Commercial Inc/167673/Carter's		0.00		3.99
10/30/2019	REQ_PREENC	REQ432596	4		Staples Contract & Commercial Inc/167673/Carter's		0.00		-3.99
10/30/2019	REQ_PREENC	REQ432596	5		Staples Contract & Commercial Inc/167673/X-ACTO Pr		0.00		69.99
10/30/2019	REQ_PREENC	REQ432596	5		Staples Contract & Commercial Inc/167673/X-ACTO Pr		0.00		69.99
10/30/2019	REQ_PREENC	REQ432596	5		Staples Contract & Commercial Inc/167673/X-ACTO Pr		0.00		-69.99
10/30/2019	REQ_PREENC	REQ432596	6		Staples Contract & Commercial Inc/167673/Scotch Th		0.00		39.98
11/01/2019	AP_VOUCHER	01102399	9	P0000359501	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00		0.00
11/01/2019	AP_VOUCHER	01102399	9	P0000359501	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00		0.00
11/01/2019	AP_VOUCHER	01102410	1	P0000359501	STAPLES DC-001/Westcott Value Line 5" Stainle		0.00		0.00
11/01/2019	AP_VOUCHER	01102410	1	P0000359501	STAPLES DC-001/Westcott Value Line 5" Stainle		0.00		0.00
11/01/2019	AP_VOUCHER	01102410	2	P0000359501	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 1		0.00		0.00
11/01/2019	AP_VOUCHER	01102410	2	P0000359501	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 1		0.00		0.00
11/01/2019	AP_VOUCHER	01102410	3	P0000359501	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00		0.00
11/01/2019	AP_VOUCHER	01102410	3	P0000359501	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00		0.00
11/01/2019	AP_VOUCHER	01102410	4	P0000359501	STAPLES DC-001/Carter's Felt Stamp Pads Red		0.00		0.00
11/01/2019	AP_VOUCHER	01102410	4	P0000359501	STAPLES DC-001/Carter's Felt Stamp Pads Red		0.00		0.00
11/01/2019	AP_VOUCHER	01102410	5	P0000359501	STAPLES DC-001/X-ACTO ProX Electric Pencil Sh		0.00		0.00
11/01/2019	AP_VOUCHER	01102410	5	P0000359501	STAPLES DC-001/X-ACTO ProX Electric Pencil Sh		0.00		0.00
11/01/2019	AP_VOUCHER	01102410	6	P0000359501	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00		0.00
11/01/2019	AP_VOUCHER	01102410	6	P0000359501	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00		0.00
11/01/2019	AP_VOUCHER	01102410	7	P0000359501	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie		0.00		0.00
11/01/2019	AP_VOUCHER	01102410	7	P0000359501	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie		0.00		0.00
11/01/2019	AP_VOUCHER	01102410	8	P0000359501	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
11/01/2019	AP_VOUCHER	01102410	8	P0000359501	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
11/05/2019	AP_VOUCHER	01103029	1	P0000359444	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00
11/05/2019	AP_VOUCHER	01103029	1	P0000359444	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00
11/20/2019	REQ_PREENC	REQ434217	1		CVR Computer Supplies/167673/TONER HP CE505A BLAC		0.00		1,040.00
11/20/2019	PO_POENC	0000360451	1	RREQ434248	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00
11/20/2019	PO_POENC	0000360451	1	RREQ434248	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00
11/20/2019	PO_POENC	0000360451	1	RREQ434248	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00
11/20/2019	PO_POENC	0000360451	1	RREQ434248	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00
11/20/2019	PO_POENC	0000360451	1	RREQ434248	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00
11/20/2019	PO_POENC	0000360451	2	RREQ434248	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo		0.00		0.00
11/20/2019	PO_POENC	0000360451	2	RREQ434248	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo		0.00		0.00
11/20/2019	PO_POENC	0000360451	2	RREQ434248	STAPLES DC-001/Crayola Washable Paints Red 1 Gallo		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0065	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
11/20/2019	PO_POENC	0000360451	2	RREQ434248	STAPLES DC-001/Crayola Washable Paints	Red 1 Gallo	0.00	0.00	0.00
11/20/2019	PO_POENC	0000360451	2	RREQ434248	STAPLES DC-001/Crayola Washable Paints	Red 1 Gallo	0.00	0.00	-36.95
11/20/2019	PO_POENC	0000360451	2	RREQ434248	STAPLES DC-001/Crayola Washable Paints	Red 1 Gallo	0.00	-34.29	0.00
11/20/2019	PO_POENC	0000360451	3	RREQ434248	STAPLES DC-001/Crayola Washable Paints	Yellow 1 Ga	0.00	0.00	73.89
11/20/2019	PO_POENC	0000360451	3	RREQ434248	STAPLES DC-001/Crayola Washable Paints	Yellow 1 Ga	0.00	0.00	73.89
11/20/2019	PO_POENC	0000360451	3	RREQ434248	STAPLES DC-001/Crayola Washable Paints	Yellow 1 Ga	0.00	0.00	0.00
11/20/2019	PO_POENC	0000360451	3	RREQ434248	STAPLES DC-001/Crayola Washable Paints	Yellow 1 Ga	0.00	0.00	-73.89
11/20/2019	PO_POENC	0000360451	3	RREQ434248	STAPLES DC-001/Crayola Washable Paints	Yellow 1 Ga	0.00	-68.58	0.00
11/20/2019	PO_POENC	0000360451	4	RREQ434248	STAPLES DC-001/Crayola Washable Paints	Blue 1 Gall	0.00	0.00	33.82
11/20/2019	PO_POENC	0000360451	4	RREQ434248	STAPLES DC-001/Crayola Washable Paints	Blue 1 Gall	0.00	0.00	33.82
11/20/2019	PO_POENC	0000360451	4	RREQ434248	STAPLES DC-001/Crayola Washable Paints	Blue 1 Gall	0.00	0.00	0.00
11/20/2019	PO_POENC	0000360451	4	RREQ434248	STAPLES DC-001/Crayola Washable Paints	Blue 1 Gall	0.00	0.00	-33.82
11/20/2019	PO_POENC	0000360451	4	RREQ434248	STAPLES DC-001/Crayola Washable Paints	Blue 1 Gall	0.00	-31.39	0.00
11/20/2019	PO_POENC	0000360451	5	RREQ434248	STAPLES DC-001/Staples Hanging File Folders	Letter	0.00	0.00	49.52
11/20/2019	PO_POENC	0000360451	5	RREQ434248	STAPLES DC-001/Staples Hanging File Folders	Letter	0.00	0.00	49.52
11/20/2019	PO_POENC	0000360451	5	RREQ434248	STAPLES DC-001/Staples Hanging File Folders	Letter	0.00	0.00	0.00
11/20/2019	PO_POENC	0000360451	5	RREQ434248	STAPLES DC-001/Staples Hanging File Folders	Letter	0.00	0.00	-49.52
11/20/2019	PO_POENC	0000360451	5	RREQ434248	STAPLES DC-001/Staples Hanging File Folders	Letter	0.00	-45.96	0.00
11/20/2019	PO_POENC	0000360451	6	RREQ434248	STAPLES DC-001/Kleenex Standard Facial Tissues	2-P	0.00	0.00	97.98
11/20/2019	PO_POENC	0000360451	6	RREQ434248	STAPLES DC-001/Kleenex Standard Facial Tissues	2-P	0.00	0.00	97.98
11/20/2019	PO_POENC	0000360451	6	RREQ434248	STAPLES DC-001/Kleenex Standard Facial Tissues	2-P	0.00	0.00	0.00
11/20/2019	PO_POENC	0000360451	6	RREQ434248	STAPLES DC-001/Kleenex Standard Facial Tissues	2-P	0.00	0.00	-97.98
11/20/2019	PO_POENC	0000360451	6	RREQ434248	STAPLES DC-001/Kleenex Standard Facial Tissues	2-P	0.00	-90.93	0.00
11/20/2019	PO_POENC	0000360451	7	RREQ434248	STAPLES DC-001/Expo Dry Erase Markers	Chisel Point	0.00	0.00	155.32
11/20/2019	PO_POENC	0000360451	7	RREQ434248	STAPLES DC-001/Expo Dry Erase Markers	Chisel Point	0.00	0.00	155.32
11/20/2019	PO_POENC	0000360451	7	RREQ434248	STAPLES DC-001/Expo Dry Erase Markers	Chisel Point	0.00	0.00	0.00
11/20/2019	PO_POENC	0000360451	7	RREQ434248	STAPLES DC-001/Expo Dry Erase Markers	Chisel Point	0.00	0.00	-155.32
11/20/2019	PO_POENC	0000360451	7	RREQ434248	STAPLES DC-001/Expo Dry Erase Markers	Chisel Point	0.00	-144.15	0.00
11/20/2019	PO_POENC	0000360451	8	RREQ434248	STAPLES DC-001/Roaring Spring Composition	Notebook	0.00	0.00	63.57
11/20/2019	PO_POENC	0000360451	8	RREQ434248	STAPLES DC-001/Roaring Spring Composition	Notebook	0.00	0.00	63.57
11/20/2019	PO_POENC	0000360451	8	RREQ434248	STAPLES DC-001/Roaring Spring Composition	Notebook	0.00	0.00	0.00
11/20/2019	PO_POENC	0000360451	8	RREQ434248	STAPLES DC-001/Roaring Spring Composition	Notebook	0.00	0.00	-63.57
11/20/2019	PO_POENC	0000360451	8	RREQ434248	STAPLES DC-001/Roaring Spring Composition	Notebook	0.00	-59.00	0.00
11/20/2019	PO_POENC	0000360451	9	RREQ434248	STAPLES DC-001/Staples Heavyweight Sheet	Protector	0.00	0.00	33.08
11/20/2019	PO_POENC	0000360451	9	RREQ434248	STAPLES DC-001/Staples Heavyweight Sheet	Protector	0.00	0.00	33.08
11/20/2019	PO_POENC	0000360451	9	RREQ434248	STAPLES DC-001/Staples Heavyweight Sheet	Protector	0.00	0.00	0.00
11/20/2019	PO_POENC	0000360451	9	RREQ434248	STAPLES DC-001/Staples Heavyweight Sheet	Protector	0.00	0.00	-33.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>			
0065	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
11/20/2019	PO_POENC	0000360451	9	RREQ434248	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-30.70	0.00	0.00
11/20/2019	PO_POENC	0000360451	10	RREQ434248	STAPLES DC-001/Scotch Expressions Washi Tape 0.59"		0.00		0.00	12.61	0.00
11/20/2019	PO_POENC	0000360451	10	RREQ434248	STAPLES DC-001/Scotch Expressions Washi Tape 0.59"		0.00		0.00	12.61	0.00
11/20/2019	PO_POENC	0000360451	10	RREQ434248	STAPLES DC-001/Scotch Expressions Washi Tape 0.59"		0.00		0.00	0.00	0.00
11/20/2019	PO_POENC	0000360451	10	RREQ434248	STAPLES DC-001/Scotch Expressions Washi Tape 0.59"		0.00		0.00	-12.61	0.00
11/20/2019	PO_POENC	0000360451	10	RREQ434248	STAPLES DC-001/Scotch Expressions Washi Tape 0.59"		0.00		-11.70	0.00	0.00
11/20/2019	REQ_PREENC	REQ434248	1		Staples Contract & Commercial Inc/167673/Prang (Di		0.00		99.64	0.00	0.00
11/20/2019	REQ_PREENC	REQ434248	1		Staples Contract & Commercial Inc/167673/Prang (Di		0.00		99.64	0.00	0.00
11/20/2019	REQ_PREENC	REQ434248	1		Staples Contract & Commercial Inc/167673/Prang (Di		0.00		-99.64	0.00	0.00
11/20/2019	REQ_PREENC	REQ434248	2		Staples Contract & Commercial Inc/167673/Crayola W		0.00		34.29	0.00	0.00
11/20/2019	REQ_PREENC	REQ434248	2		Staples Contract & Commercial Inc/167673/Crayola W		0.00		34.29	0.00	0.00
11/20/2019	REQ_PREENC	REQ434248	2		Staples Contract & Commercial Inc/167673/Crayola W		0.00		-34.29	0.00	0.00
11/20/2019	REQ_PREENC	REQ434248	3		Staples Contract & Commercial Inc/167673/Crayola W		0.00		68.58	0.00	0.00
11/20/2019	REQ_PREENC	REQ434248	3		Staples Contract & Commercial Inc/167673/Crayola W		0.00		-68.58	0.00	0.00
11/20/2019	REQ_PREENC	REQ434248	3		Staples Contract & Commercial Inc/167673/Crayola W		0.00		68.58	0.00	0.00
11/20/2019	REQ_PREENC	REQ434248	4		Staples Contract & Commercial Inc/167673/Crayola W		0.00		31.39	0.00	0.00
11/20/2019	REQ_PREENC	REQ434248	4		Staples Contract & Commercial Inc/167673/Crayola W		0.00		31.39	0.00	0.00
11/20/2019	REQ_PREENC	REQ434248	4		Staples Contract & Commercial Inc/167673/Crayola W		0.00		-31.39	0.00	0.00
11/20/2019	REQ_PREENC	REQ434248	5		Staples Contract & Commercial Inc/167673/Staples H		0.00		45.96	0.00	0.00
11/20/2019	REQ_PREENC	REQ434248	5		Staples Contract & Commercial Inc/167673/Staples H		0.00		45.96	0.00	0.00
11/20/2019	REQ_PREENC	REQ434248	5		Staples Contract & Commercial Inc/167673/Staples H		0.00		-45.96	0.00	0.00
11/20/2019	REQ_PREENC	REQ434248	6		Staples Contract & Commercial Inc/167673/Kleenex S		0.00		90.93	0.00	0.00
11/20/2019	REQ_PREENC	REQ434248	6		Staples Contract & Commercial Inc/167673/Kleenex S		0.00		90.93	0.00	0.00
11/20/2019	REQ_PREENC	REQ434248	6		Staples Contract & Commercial Inc/167673/Kleenex S		0.00		-90.93	0.00	0.00
11/20/2019	REQ_PREENC	REQ434248	7		Staples Contract & Commercial Inc/167673/Expo Dry		0.00		144.15	0.00	0.00
11/20/2019	REQ_PREENC	REQ434248	7		Staples Contract & Commercial Inc/167673/Expo Dry		0.00		144.15	0.00	0.00
11/20/2019	REQ_PREENC	REQ434248	7		Staples Contract & Commercial Inc/167673/Expo Dry		0.00		-144.15	0.00	0.00
11/20/2019	REQ_PREENC	REQ434248	8		Staples Contract & Commercial Inc/167673/Roaring S		0.00		59.00	0.00	0.00
11/20/2019	REQ_PREENC	REQ434248	8		Staples Contract & Commercial Inc/167673/Roaring S		0.00		59.00	0.00	0.00
11/20/2019	REQ_PREENC	REQ434248	8		Staples Contract & Commercial Inc/167673/Roaring S		0.00		-59.00	0.00	0.00
11/20/2019	REQ_PREENC	REQ434248	9		Staples Contract & Commercial Inc/167673/Staples H		0.00		30.70	0.00	0.00
11/20/2019	REQ_PREENC	REQ434248	9		Staples Contract & Commercial Inc/167673/Staples H		0.00		30.70	0.00	0.00
11/20/2019	REQ_PREENC	REQ434248	9		Staples Contract & Commercial Inc/167673/Staples H		0.00		-30.70	0.00	0.00
11/20/2019	REQ_PREENC	REQ434248	10		Staples Contract & Commercial Inc/167673/Scotch Ex		0.00		11.70	0.00	0.00
11/20/2019	REQ_PREENC	REQ434248	10		Staples Contract & Commercial Inc/167673/Scotch Ex		0.00		11.70	0.00	0.00
11/20/2019	REQ_PREENC	REQ434248	10		Staples Contract & Commercial Inc/167673/Scotch Ex		0.00		-11.70	0.00	0.00
11/20/2019	PO_POENC	0000360431	1	RREQ434217	PRINTER CA-001/TONER HP CE505 A BLACK (Compatible		0.00		0.00	668.05	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
11/20/2019	PO_POENC	0000360431	1	RREQ434217	PRINTER CA-001/TONER HP CE505 A BLACK (Compatible		0.00		0.00	668.05	0.00
11/20/2019	PO_POENC	0000360431	1	RREQ434217	PRINTER CA-001/TONER HP CE505 A BLACK (Compatible		0.00		0.00	0.00	0.00
11/20/2019	PO_POENC	0000360431	1	RREQ434217	PRINTER CA-001/TONER HP CE505 A BLACK (Compatible		0.00		0.00	-668.05	0.00
11/20/2019	PO_POENC	0000360431	1	RREQ434217	PRINTER CA-001/TONER HP CE505 A BLACK (Compatible		0.00		-1,040.00	0.00	0.00
11/23/2019	AP_VOUCHER	01106006	1	P0000360451	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00		0.00	0.00	107.36
11/23/2019	AP_VOUCHER	01106006	1	P0000360451	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00		0.00	0.00	-107.36
11/23/2019	AP_VOUCHER	01106009	2	P0000360451	STAPLES DC-001/Crayola Washable Paints Red		0.00		0.00	0.00	36.95
11/23/2019	AP_VOUCHER	01106009	2	P0000360451	STAPLES DC-001/Crayola Washable Paints Red		0.00		0.00	0.00	-36.95
11/23/2019	AP_VOUCHER	01106009	3	P0000360451	STAPLES DC-001/Crayola Washable Paints Yello		0.00		0.00	0.00	73.89
11/23/2019	AP_VOUCHER	01106009	3	P0000360451	STAPLES DC-001/Crayola Washable Paints Yello		0.00		0.00	0.00	-73.89
11/23/2019	AP_VOUCHER	01106009	4	P0000360451	STAPLES DC-001/Crayola Washable Paints Blue		0.00		0.00	0.00	33.82
11/23/2019	AP_VOUCHER	01106009	4	P0000360451	STAPLES DC-001/Crayola Washable Paints Blue		0.00		0.00	0.00	-33.82
11/23/2019	AP_VOUCHER	01106009	5	P0000360451	STAPLES DC-001/Staples Hanging File Folders		0.00		0.00	0.00	49.52
11/23/2019	AP_VOUCHER	01106009	5	P0000360451	STAPLES DC-001/Staples Hanging File Folders		0.00		0.00	0.00	-49.52
11/23/2019	AP_VOUCHER	01106009	6	P0000360451	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		0.00	0.00	97.98
11/23/2019	AP_VOUCHER	01106009	6	P0000360451	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		0.00	0.00	-97.98
11/23/2019	AP_VOUCHER	01106009	7	P0000360451	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	0.00	155.32
11/23/2019	AP_VOUCHER	01106009	7	P0000360451	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	0.00	-155.32
11/23/2019	AP_VOUCHER	01106009	8	P0000360451	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	63.57
11/23/2019	AP_VOUCHER	01106009	8	P0000360451	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	-63.57
11/23/2019	AP_VOUCHER	01106009	9	P0000360451	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00	0.00	33.08
11/23/2019	AP_VOUCHER	01106009	9	P0000360451	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00	0.00	-33.08
11/23/2019	AP_VOUCHER	01106009	10	P0000360451	STAPLES DC-001/Scotch Expressions Washi Tape		0.00		0.00	0.00	12.61
11/23/2019	AP_VOUCHER	01106009	10	P0000360451	STAPLES DC-001/Scotch Expressions Washi Tape		0.00		0.00	0.00	-12.61
11/26/2019	AP_VOUCHER	01106297	1	P0000360431	PRINTER CA-001/TONER HP CE505 A BLACK (Compa		0.00		0.00	0.00	668.05
11/26/2019	AP_VOUCHER	01106297	1	P0000360431	PRINTER CA-001/TONER HP CE505 A BLACK (Compa		0.00		0.00	0.00	-668.05
01/29/2020	REQ_PREENC	REQ438438	1		Staples Contract & Commercial Inc/167673/Sustainab		0.00		60.42	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	1		Staples Contract & Commercial Inc/167673/Sustainab		0.00		60.42	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	1		Staples Contract & Commercial Inc/167673/Sustainab		0.00		-60.42	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	2		Staples Contract & Commercial Inc/167673/Pacon Riv		0.00		46.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	2		Staples Contract & Commercial Inc/167673/Pacon Riv		0.00		46.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	2		Staples Contract & Commercial Inc/167673/Pacon Riv		0.00		-46.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	3		Staples Contract & Commercial Inc/167673/Tru-Ray S		0.00		56.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	3		Staples Contract & Commercial Inc/167673/Tru-Ray S		0.00		56.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	3		Staples Contract & Commercial Inc/167673/Tru-Ray S		0.00		-56.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	4		Staples Contract & Commercial Inc/167673/Tru-Ray S		0.00		56.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	4		Staples Contract & Commercial Inc/167673/Tru-Ray S		0.00		56.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0065	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
01/29/2020	REQ_PREENC	REQ438438	4		Staples Contract & Commercial Inc/167673/Tru-Ray S	0.00	-56.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	5		Staples Contract & Commercial Inc/167673/Tru-Ray S	0.00	56.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	5		Staples Contract & Commercial Inc/167673/Tru-Ray S	0.00	56.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	5		Staples Contract & Commercial Inc/167673/Tru-Ray S	0.00	-56.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	6		Staples Contract & Commercial Inc/167673/Avery Las	0.00	3.25	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	6		Staples Contract & Commercial Inc/167673/Avery Las	0.00	3.25	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	6		Staples Contract & Commercial Inc/167673/Avery Las	0.00	-3.25	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	7		Staples Contract & Commercial Inc/167673/Staples T	0.00	10.90	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	7		Staples Contract & Commercial Inc/167673/Staples T	0.00	10.90	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	7		Staples Contract & Commercial Inc/167673/Staples T	0.00	-10.90	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	8		Staples Contract & Commercial Inc/167673/Perk Econ	0.00	17.33	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	8		Staples Contract & Commercial Inc/167673/Perk Econ	0.00	17.33	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	8		Staples Contract & Commercial Inc/167673/Perk Econ	0.00	-17.33	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	9		Staples Contract & Commercial Inc/167673/GBC Nap-L	0.00	48.66	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	9		Staples Contract & Commercial Inc/167673/GBC Nap-L	0.00	48.66	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	9		Staples Contract & Commercial Inc/167673/GBC Nap-L	0.00	-48.66	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	10		Staples Contract & Commercial Inc/167673/Teacher C	0.00	-19.99	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	10		Staples Contract & Commercial Inc/167673/Teacher C	0.00	19.99	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	10		Staples Contract & Commercial Inc/167673/Teacher C	0.00	19.99	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	11		Staples Contract & Commercial Inc/167673/Pacon Cha	0.00	133.99	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	11		Staples Contract & Commercial Inc/167673/Pacon Cha	0.00	133.99	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	11		Staples Contract & Commercial Inc/167673/Pacon Cha	0.00	-133.99	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	12		Staples Contract & Commercial Inc/167673/X-ACTO Pr	0.00	69.99	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	12		Staples Contract & Commercial Inc/167673/X-ACTO Pr	0.00	69.99	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	12		Staples Contract & Commercial Inc/167673/X-ACTO Pr	0.00	-69.99	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	13		Staples Contract & Commercial Inc/167673/SunWorks	0.00	71.60	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	13		Staples Contract & Commercial Inc/167673/SunWorks	0.00	71.60	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	13		Staples Contract & Commercial Inc/167673/SunWorks	0.00	-71.60	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	14		Staples Contract & Commercial Inc/167673/Crayola O	0.00	44.29	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	14		Staples Contract & Commercial Inc/167673/Crayola O	0.00	44.29	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	14		Staples Contract & Commercial Inc/167673/Crayola O	0.00	-44.29	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	15		Staples Contract & Commercial Inc/167673/Yasutomo	0.00	91.77	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	15		Staples Contract & Commercial Inc/167673/Yasutomo	0.00	91.77	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	15		Staples Contract & Commercial Inc/167673/Yasutomo	0.00	-91.77	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	16		Staples Contract & Commercial Inc/167673/Roylco Gl	0.00	24.87	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	16		Staples Contract & Commercial Inc/167673/Roylco Gl	0.00	24.87	0.00	0.00
01/29/2020	REQ_PREENC	REQ438438	16		Staples Contract & Commercial Inc/167673/Roylco Gl	0.00	-24.87	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0065	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
01/29/2020	REQ_PREENC	REQ438438	17		Staples Contract & Commercial Inc/167673/Ticondero		0.00		45.20
01/29/2020	REQ_PREENC	REQ438438	17		Staples Contract & Commercial Inc/167673/Ticondero		0.00		45.20
01/29/2020	REQ_PREENC	REQ438438	17		Staples Contract & Commercial Inc/167673/Ticondero		0.00		-45.20
01/30/2020	PO_POENC	0000363069	1	RREQ438438	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
01/30/2020	PO_POENC	0000363069	1	RREQ438438	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
01/30/2020	PO_POENC	0000363069	1	RREQ438438	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
01/30/2020	PO_POENC	0000363069	1	RREQ438438	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
01/30/2020	PO_POENC	0000363069	1	RREQ438438	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
01/30/2020	PO_POENC	0000363069	2	RREQ438438	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00
01/30/2020	PO_POENC	0000363069	2	RREQ438438	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00
01/30/2020	PO_POENC	0000363069	2	RREQ438438	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00
01/30/2020	PO_POENC	0000363069	2	RREQ438438	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00
01/30/2020	PO_POENC	0000363069	2	RREQ438438	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00
01/30/2020	PO_POENC	0000363069	2	RREQ438438	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00
01/30/2020	PO_POENC	0000363069	3	RREQ438438	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
01/30/2020	PO_POENC	0000363069	3	RREQ438438	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
01/30/2020	PO_POENC	0000363069	3	RREQ438438	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
01/30/2020	PO_POENC	0000363069	3	RREQ438438	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
01/30/2020	PO_POENC	0000363069	3	RREQ438438	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
01/30/2020	PO_POENC	0000363069	3	RREQ438438	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
01/30/2020	PO_POENC	0000363069	4	RREQ438438	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
01/30/2020	PO_POENC	0000363069	4	RREQ438438	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
01/30/2020	PO_POENC	0000363069	4	RREQ438438	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
01/30/2020	PO_POENC	0000363069	4	RREQ438438	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
01/30/2020	PO_POENC	0000363069	4	RREQ438438	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
01/30/2020	PO_POENC	0000363069	4	RREQ438438	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
01/30/2020	PO_POENC	0000363069	4	RREQ438438	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
01/30/2020	PO_POENC	0000363069	4	RREQ438438	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
01/30/2020	PO_POENC	0000363069	5	RREQ438438	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
01/30/2020	PO_POENC	0000363069	5	RREQ438438	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
01/30/2020	PO_POENC	0000363069	5	RREQ438438	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
01/30/2020	PO_POENC	0000363069	5	RREQ438438	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
01/30/2020	PO_POENC	0000363069	5	RREQ438438	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
01/30/2020	PO_POENC	0000363069	6	RREQ438438	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-		0.00		0.00
01/30/2020	PO_POENC	0000363069	6	RREQ438438	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-		0.00		0.00
01/30/2020	PO_POENC	0000363069	6	RREQ438438	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-		0.00		0.00
01/30/2020	PO_POENC	0000363069	6	RREQ438438	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-		0.00		0.00
01/30/2020	PO_POENC	0000363069	6	RREQ438438	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-		0.00		0.00
01/30/2020	PO_POENC	0000363069	7	RREQ438438	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00		0.00
01/30/2020	PO_POENC	0000363069	7	RREQ438438	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00		0.00
01/30/2020	PO_POENC	0000363069	7	RREQ438438	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00		0.00
01/30/2020	PO_POENC	0000363069	7	RREQ438438	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00		0.00

TRAN TYPE	DESCRIPTION	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			
0065	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
01/30/2020	PO_POENC	0000363069	7	RREQ438438	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00		-10.90	0.00	0.00
01/30/2020	PO_POENC	0000363069	8	RREQ438438	STAPLES DC-001/Perk Economy Paper Plates 9" White		0.00		0.00	18.67	0.00
01/30/2020	PO_POENC	0000363069	8	RREQ438438	STAPLES DC-001/Perk Economy Paper Plates 9" White		0.00		0.00	18.67	0.00
01/30/2020	PO_POENC	0000363069	8	RREQ438438	STAPLES DC-001/Perk Economy Paper Plates 9" White		0.00		0.00	0.00	0.00
01/30/2020	PO_POENC	0000363069	8	RREQ438438	STAPLES DC-001/Perk Economy Paper Plates 9" White		0.00		0.00	-18.67	0.00
01/30/2020	PO_POENC	0000363069	8	RREQ438438	STAPLES DC-001/Perk Economy Paper Plates 9" White		0.00		-17.33	0.00	0.00
01/30/2020	PO_POENC	0000363069	9	RREQ438438	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00		0.00	52.43	0.00
01/30/2020	PO_POENC	0000363069	9	RREQ438438	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00		0.00	52.43	0.00
01/30/2020	PO_POENC	0000363069	9	RREQ438438	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00		0.00	0.00	0.00
01/30/2020	PO_POENC	0000363069	9	RREQ438438	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00		0.00	-52.43	0.00
01/30/2020	PO_POENC	0000363069	9	RREQ438438	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00		-48.66	0.00	0.00
01/30/2020	PO_POENC	0000363069	10	RREQ438438	STAPLES DC-001/Teacher Created Resources STEM Basi		0.00		0.00	21.54	0.00
01/30/2020	PO_POENC	0000363069	10	RREQ438438	STAPLES DC-001/Teacher Created Resources STEM Basi		0.00		0.00	21.54	0.00
01/30/2020	PO_POENC	0000363069	10	RREQ438438	STAPLES DC-001/Teacher Created Resources STEM Basi		0.00		0.00	0.00	0.00
01/30/2020	PO_POENC	0000363069	10	RREQ438438	STAPLES DC-001/Teacher Created Resources STEM Basi		0.00		0.00	-21.54	0.00
01/30/2020	PO_POENC	0000363069	10	RREQ438438	STAPLES DC-001/Teacher Created Resources STEM Basi		0.00		-19.99	0.00	0.00
01/30/2020	PO_POENC	0000363069	11	RREQ438438	STAPLES DC-001/Pacon Chart Tablets 32" x 24" 1-1/2		0.00		0.00	144.37	0.00
01/30/2020	PO_POENC	0000363069	11	RREQ438438	STAPLES DC-001/Pacon Chart Tablets 32" x 24" 1-1/2		0.00		0.00	144.37	0.00
01/30/2020	PO_POENC	0000363069	11	RREQ438438	STAPLES DC-001/Pacon Chart Tablets 32" x 24" 1-1/2		0.00		0.00	0.00	0.00
01/30/2020	PO_POENC	0000363069	11	RREQ438438	STAPLES DC-001/Pacon Chart Tablets 32" x 24" 1-1/2		0.00		0.00	-144.37	0.00
01/30/2020	PO_POENC	0000363069	11	RREQ438438	STAPLES DC-001/Pacon Chart Tablets 32" x 24" 1-1/2		0.00		-133.99	0.00	0.00
01/30/2020	PO_POENC	0000363069	12	RREQ438438	STAPLES DC-001/X-ACTO ProX Electric Pencil Sharpen		0.00		0.00	75.41	0.00
01/30/2020	PO_POENC	0000363069	12	RREQ438438	STAPLES DC-001/X-ACTO ProX Electric Pencil Sharpen		0.00		0.00	75.41	0.00
01/30/2020	PO_POENC	0000363069	12	RREQ438438	STAPLES DC-001/X-ACTO ProX Electric Pencil Sharpen		0.00		0.00	0.00	0.00
01/30/2020	PO_POENC	0000363069	12	RREQ438438	STAPLES DC-001/X-ACTO ProX Electric Pencil Sharpen		0.00		0.00	-75.41	0.00
01/30/2020	PO_POENC	0000363069	12	RREQ438438	STAPLES DC-001/X-ACTO ProX Electric Pencil Sharpen		0.00		-69.99	0.00	0.00
01/30/2020	PO_POENC	0000363069	13	RREQ438438	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	77.15	0.00
01/30/2020	PO_POENC	0000363069	13	RREQ438438	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	77.15	0.00
01/30/2020	PO_POENC	0000363069	13	RREQ438438	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
01/30/2020	PO_POENC	0000363069	13	RREQ438438	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-77.15	0.00
01/30/2020	PO_POENC	0000363069	13	RREQ438438	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-71.60	0.00	0.00
01/30/2020	PO_POENC	0000363069	14	RREQ438438	STAPLES DC-001/Crayola Oil Pastels Assorted Colors		0.00		-44.29	0.00	0.00
01/30/2020	PO_POENC	0000363069	14	RREQ438438	STAPLES DC-001/Crayola Oil Pastels Assorted Colors		0.00		0.00	47.72	0.00
01/30/2020	PO_POENC	0000363069	14	RREQ438438	STAPLES DC-001/Crayola Oil Pastels Assorted Colors		0.00		0.00	47.72	0.00
01/30/2020	PO_POENC	0000363069	14	RREQ438438	STAPLES DC-001/Crayola Oil Pastels Assorted Colors		0.00		0.00	0.00	0.00
01/30/2020	PO_POENC	0000363069	14	RREQ438438	STAPLES DC-001/Crayola Oil Pastels Assorted Colors		0.00		0.00	-47.72	0.00
01/30/2020	PO_POENC	0000363069	15	RREQ438438	STAPLES DC-001/Yasutomo Fold'Em Origami Paper 10		0.00		0.00	98.88	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0065	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
01/30/2020	PO_POENC	0000363069	15	RREQ438438	STAPLES DC-001/Yasutomo Fold'Ems Origami Paper 10		0.00		0.00
01/30/2020	PO_POENC	0000363069	15	RREQ438438	STAPLES DC-001/Yasutomo Fold'Ems Origami Paper 10		0.00		0.00
01/30/2020	PO_POENC	0000363069	15	RREQ438438	STAPLES DC-001/Yasutomo Fold'Ems Origami Paper 10		0.00		-98.88
01/30/2020	PO_POENC	0000363069	15	RREQ438438	STAPLES DC-001/Yasutomo Fold'Ems Origami Paper 10		0.00	-91.77	0.00
01/30/2020	PO_POENC	0000363069	16	RREQ438438	STAPLES DC-001/Roylco Global Village Craft Paper A		0.00	0.00	26.80
01/30/2020	PO_POENC	0000363069	16	RREQ438438	STAPLES DC-001/Roylco Global Village Craft Paper A		0.00	0.00	26.80
01/30/2020	PO_POENC	0000363069	16	RREQ438438	STAPLES DC-001/Roylco Global Village Craft Paper A		0.00	0.00	0.00
01/30/2020	PO_POENC	0000363069	16	RREQ438438	STAPLES DC-001/Roylco Global Village Craft Paper A		0.00	0.00	-26.80
01/30/2020	PO_POENC	0000363069	16	RREQ438438	STAPLES DC-001/Roylco Global Village Craft Paper A		0.00	-24.87	0.00
01/30/2020	PO_POENC	0000363069	17	RREQ438438	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	48.70
01/30/2020	PO_POENC	0000363069	17	RREQ438438	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	48.70
01/30/2020	PO_POENC	0000363069	17	RREQ438438	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	0.00
01/30/2020	PO_POENC	0000363069	17	RREQ438438	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	-48.70
01/30/2020	PO_POENC	0000363069	17	RREQ438438	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-45.20	0.00
01/31/2020	AP_VOUCHER	01115386	11	P0000363069	STAPLES DC-001/Pacon Chart Tablets 32" x 24"		0.00	0.00	0.00
01/31/2020	AP_VOUCHER	01115386	11	P0000363069	STAPLES DC-001/Pacon Chart Tablets 32" x 24"		0.00	0.00	-144.37
02/01/2020	AP_VOUCHER	01115593	1	P0000363069	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	0.00
02/01/2020	AP_VOUCHER	01115593	1	P0000363069	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	-65.10
02/01/2020	AP_VOUCHER	01115593	2	P0000363069	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	0.00
02/01/2020	AP_VOUCHER	01115593	2	P0000363069	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	-49.57
02/01/2020	AP_VOUCHER	01115593	3	P0000363069	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00
02/01/2020	AP_VOUCHER	01115593	3	P0000363069	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-60.34
02/01/2020	AP_VOUCHER	01115593	4	P0000363069	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00
02/01/2020	AP_VOUCHER	01115593	4	P0000363069	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-60.34
02/01/2020	AP_VOUCHER	01115593	5	P0000363069	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00
02/01/2020	AP_VOUCHER	01115593	5	P0000363069	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-60.34
02/01/2020	AP_VOUCHER	01115593	6	P0000363069	STAPLES DC-001/Avery Laser/Inkjet Round Print		0.00	0.00	0.00
02/01/2020	AP_VOUCHER	01115593	6	P0000363069	STAPLES DC-001/Avery Laser/Inkjet Round Print		0.00	0.00	-3.50
02/01/2020	AP_VOUCHER	01115593	7	P0000363069	STAPLES DC-001/Staples T Pins 100/Pack (1081		0.00	0.00	0.00
02/01/2020	AP_VOUCHER	01115593	7	P0000363069	STAPLES DC-001/Staples T Pins 100/Pack (1081		0.00	0.00	-11.74
02/01/2020	AP_VOUCHER	01115593	8	P0000363069	STAPLES DC-001/Perk Economy Paper Plates 9"		0.00	0.00	0.00
02/01/2020	AP_VOUCHER	01115593	8	P0000363069	STAPLES DC-001/Perk Economy Paper Plates 9"		0.00	0.00	-18.67
02/01/2020	AP_VOUCHER	01115593	9	P0000363069	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil		0.00	0.00	0.00
02/01/2020	AP_VOUCHER	01115593	9	P0000363069	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil		0.00	0.00	-52.43
02/01/2020	AP_VOUCHER	01115593	12	P0000363069	STAPLES DC-001/X-ACTO ProX Electric Pencil Sh		0.00	0.00	0.00
02/01/2020	AP_VOUCHER	01115593	12	P0000363069	STAPLES DC-001/X-ACTO ProX Electric Pencil Sh		0.00	0.00	-75.41
02/01/2020	AP_VOUCHER	01115593	13	P0000363069	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
02/01/2020	AP_VOUCHER	01115593	13	P0000363069	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	77.17
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	30106	00	4301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
02/01/2020	AP_VOUCHER	01115593	13	P0000363069	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-77.15	0.00	
02/01/2020	AP_VOUCHER	01115593	14	P0000363069	STAPLES DC-001/Crayola Oil Pastels Assorted		0.00		0.00	0.00	47.72	
02/01/2020	AP_VOUCHER	01115593	14	P0000363069	STAPLES DC-001/Crayola Oil Pastels Assorted		0.00		0.00	-47.72	0.00	
02/01/2020	AP_VOUCHER	01115593	17	P0000363069	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00	0.00	48.70	
02/01/2020	AP_VOUCHER	01115593	17	P0000363069	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00	-48.70	0.00	
02/07/2020	AP_VOUCHER	01116738	15	P0000363069	STAPLES DC-001/Yasutomo Fold'Ems Origami Pape		0.00		0.00	0.00	98.88	
02/07/2020	AP_VOUCHER	01116738	15	P0000363069	STAPLES DC-001/Yasutomo Fold'Ems Origami Pape		0.00		0.00	-98.88	0.00	
02/10/2020	AP_VOUCHER	01117192	16	P0000363069	STAPLES DC-001/Roylco Global Village Craft Pa		0.00		0.00	0.00	26.80	
02/10/2020	AP_VOUCHER	01117192	16	P0000363069	STAPLES DC-001/Roylco Global Village Craft Pa		0.00		0.00	-26.80	0.00	
02/10/2020	AP_VOUCHER	01117199	10	P0000363069	STAPLES DC-001/Teacher Created Resources STEM		0.00		0.00	0.00	21.54	
02/10/2020	AP_VOUCHER	01117199	10	P0000363069	STAPLES DC-001/Teacher Created Resources STEM		0.00		0.00	-21.54	0.00	
Number of Transactions 381							Totals	2,036.26	5,736.00	0.00	0.00	3,699.74

Number of Transactions 381							Account	Totals 4000s	2,036.26	5,736.00	0.00	0.00	3,699.74
Number of Transactions 431							Resource	Totals 30106	11,150.51	33,802.00	0.00	0.00	22,651.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	30107	00	1210	3110	0000	01000	0000	2020			
Resource 30107 - Title I Student Intervention Account 1210 - Counselor											
06/27/2019	GL_BD_JRNL	ORG0426822	744		07/01/2019/Load 2019-20 Board-Approved Original Bu		65,834.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1359	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	5,685.82
08/27/2019	GL_JOURNAL	PAY0431846	1215	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	5,685.82
09/25/2019	GL_JOURNAL	PAY0433239	2055	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	5,685.82
10/25/2019	GL_JOURNAL	PAY0435218	2502	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	5,685.82
11/26/2019	GL_JOURNAL	PAY0437364	2523	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	5,685.82
12/30/2019	GL_JOURNAL	PAY0438948	2633	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	5,685.82
02/05/2020	GL_JOURNAL	PAY0440902	2333	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	5,895.70
02/26/2020	GL_JOURNAL	PAY0442403	2579	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	5,895.70
03/31/2020	GL_JOURNAL	PAY0444290	2663	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	5,895.70
04/28/2020	GL_JOURNAL	PAY0445680	1626	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	5,895.70
05/27/2020	GL_JOURNAL	PAY0447626	1582	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	5,895.70
05/27/2020	GL_JOURNAL	ENP0447648	1532	PYE	05/31/2020/GL Encumbrance Process/117111 ;Salary f		0.00		0.00	5,895.70	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0065	30107	00	1210	3110	0000	01000	0000	2020					
Resource 30107 - Title I Student Intervention Account 1210 - Counselor													
Number of Transactions 13							Totals		-3,655.12	65,834.00	0.00	5,895.70	63,593.42
Number of Transactions 13							Account	Totals 1000s	-3,655.12	65,834.00	0.00	5,895.70	63,593.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	30107	00	3101	3110	0000	01000	0000	2020					
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	4310						11,936.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4435	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00		0.00	0.00	972.27
08/27/2019	GL_JOURNAL	PAY0431846	5554	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00		0.00	0.00	972.27
09/25/2019	GL_JOURNAL	PAY0433239	7417	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00		0.00	0.00	972.27
10/25/2019	GL_JOURNAL	PAY0435218	8042	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00		0.00	0.00	972.27
11/26/2019	GL_JOURNAL	PAY0437364	8041	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00		0.00	0.00	972.27
12/30/2019	GL_JOURNAL	PAY0438948	8198	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00		0.00	0.00	972.27
02/05/2020	GL_JOURNAL	PAY0440902	7713	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00		0.00	0.00	1,008.17
02/26/2020	GL_JOURNAL	PAY0442403	8029	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00		0.00	0.00	1,008.17
03/31/2020	GL_JOURNAL	PAY0444290	8195	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00		0.00	0.00	1,008.17
04/28/2020	GL_JOURNAL	PAY0445680	6093	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00		0.00	0.00	1,008.17
05/27/2020	GL_JOURNAL	PAY0447626	6051	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00		0.00	0.00	1,008.17
05/27/2020	GL_JOURNAL	ENP0447648	6611	PYE	05/31/2020/GL		Encumbrance Process/117111 ;STRS for		0.00		0.00	1,008.16	0.00
Number of Transactions 13							Totals		53.37	11,936.00	0.00	1,008.16	10,874.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	30107	00	3301	3110	0000	01000	0000	2020					
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	4311						955.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7769	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00		0.00	0.00	82.45
08/27/2019	GL_JOURNAL	PAY0431846	10011	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00		0.00	0.00	82.45
09/25/2019	GL_JOURNAL	PAY0433239	12631	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00		0.00	0.00	82.48
10/25/2019	GL_JOURNAL	PAY0435218	13525	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00		0.00	0.00	82.55
11/26/2019	GL_JOURNAL	PAY0437364	13599	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00		0.00	0.00	82.48
12/30/2019	GL_JOURNAL	PAY0438948	13825	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00		0.00	0.00	82.48

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	30107	00	3301	3110	0000	01000	0000	2020				
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated												
02/05/2020	GL_JOURNAL	PAY0440902	13199	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	85.54	
02/26/2020	GL_JOURNAL	PAY0442403	13637	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	85.53	
03/31/2020	GL_JOURNAL	PAY0444290	13884	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	85.54	
04/28/2020	GL_JOURNAL	PAY0445680	10989	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	85.53	
05/27/2020	GL_JOURNAL	PAY0447626	10930	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	85.54	
05/27/2020	GL_JOURNAL	ENP0447648	11194	PYE	05/31/2020/GL	Encumbrance Process/117111	;FMED for	0.00	0.00	85.49	0.00	
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Number of Transactions 13						Totals		-53.06	955.00	0.00	85.49	922.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	30107	00	3421	3110	0000	01000	0000	2020				
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	4312		07/01/2019/Load	2019-20 Board-Approved	Original Bu	82.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18201	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	19353	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	19501	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	19854	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	19039	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	7.68	
02/26/2020	GL_JOURNAL	PAY0442403	19585	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	19935	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	16002	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	7.68	
05/27/2020	GL_JOURNAL	PAY0447626	15934	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	15826	PYE	05/31/2020/GL	Encumbrance Process/117111	;VISION f	0.00	0.00	7.84	0.00	
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Number of Transactions 11						Totals		3.12	82.00	0.00	7.84	71.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	30107	00	3441	3110	0000	01000	0000	2020			
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	4313		07/01/2019/Load	2019-20 Board-Approved	Original Bu	690.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22294	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	23591	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	23759	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	24146	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	23370	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	74.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/26/2020	GL_JOURNAL	PAY0442403	23920	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	24284	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	20347	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	20275	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	20158	PYE	05/31/2020/GL Encumbrance Process/117111 ;DENTAL f	0.00	0.00	68.32	0.00		
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert											
Number of Transactions 11						Totals	-46.48	690.00	0.00	68.32	668.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	30107	00	3461	3110	0000	01000	0000	2020				
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	4314						13,862.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26385	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,817.28	
10/25/2019	GL_JOURNAL	PAY0435218	27827	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,817.28	
11/26/2019	GL_JOURNAL	PAY0437364	28016	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	1,817.28	
12/30/2019	GL_JOURNAL	PAY0438948	28436	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,817.28	
02/05/2020	GL_JOURNAL	PAY0440902	27699	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,840.32	
02/26/2020	GL_JOURNAL	PAY0442403	28253	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	1,840.32	
03/31/2020	GL_JOURNAL	PAY0444290	28631	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,840.32	
04/28/2020	GL_JOURNAL	PAY0445680	24690	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,840.32	
05/27/2020	GL_JOURNAL	PAY0447626	24614	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	1,840.32	
05/27/2020	GL_JOURNAL	ENP0447648	24482	PYE	05/31/2020/GL Encumbrance Process/117111 ;MEDICA f	0.00	0.00	0.00	1,349.52	0.00	0.00	
Number of Transactions 11						Totals	-3,958.24	13,862.00	0.00	1,349.52	16,470.72	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	30107	00	3501	3110	0000	01000	0000	2020				
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	4315						33.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11271	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2.84	
08/27/2019	GL_JOURNAL	PAY0431846	14674	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.85	
09/25/2019	GL_JOURNAL	PAY0433239	30534	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.84	
10/25/2019	GL_JOURNAL	PAY0435218	32130	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2.84	
11/26/2019	GL_JOURNAL	PAY0437364	32336	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	2.85	
12/30/2019	GL_JOURNAL	PAY0438948	32799	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.84	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0065	30107	00	3501	3110	0000 01000 0000	2020						
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif												
02/05/2020	GL_JOURNAL	PAY0440902	32070	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.94		
02/26/2020	GL_JOURNAL	PAY0442403	32656	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.95		
03/31/2020	GL_JOURNAL	PAY0444290	33056	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.94		
04/28/2020	GL_JOURNAL	PAY0445680	29038	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.95		
05/27/2020	GL_JOURNAL	PAY0447626	28954	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.94		
05/27/2020	GL_JOURNAL	ENP0447648	28831	PYE	05/31/2020/GL Encumbrance Process/117111 ;UNEMP fo		0.00	0.00	2.95	0.00		
Number of Transactions 13							Totals	-1.73	33.00	0.00	2.95	31.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	30107	00	3601	3110	0000	01000	0000	2020				
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	4316					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,573.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	291	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	135.89
09/09/2019	GL_JOURNAL	PWC0432315	308	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	135.89
10/08/2019	GL_JOURNAL	PWC0434047	504	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	135.89
11/07/2019	GL_JOURNAL	PWC0436058	567	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	135.89
12/06/2019	GL_JOURNAL	PWC0437881	514	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	135.89
01/08/2020	GL_JOURNAL	PWC0439276	524	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	135.89
02/06/2020	GL_JOURNAL	PWC0441054	516	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	140.91
03/09/2020	GL_JOURNAL	PWC0443280	581	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	140.91
04/09/2020	GL_JOURNAL	PWC0444791	474	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	140.91
05/07/2020	GL_JOURNAL	PWC0446374	343	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	140.91
05/27/2020	GL_JOURNAL	ENP0447648	33502	PYE	05/31/2020/GL Encumbrance Process/117111 ;WKRCMP f		0.00	0.00	0.00	140.91	0.00	0.00
Number of Transactions 12							Totals	53.11	1,573.00	0.00	140.91	1,378.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	30107	00	3701	3110	0000	01000	0000	2020				
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	4317					07/01/2019/Load 2019-20 Board-Approved Original Bu	491.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	223	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	42.42
09/09/2019	GL_JOURNAL	PRM0432314	225	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	42.42
10/08/2019	GL_JOURNAL	PRM0434079	249	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	44.29
11/07/2019	GL_JOURNAL	PRM0436057	256	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	44.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
0065	30107	00	3701	3110	0000	01000	0000	2020		
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert										
12/06/2019	GL_JOURNAL	PRM0437879	260	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	44.29	
01/08/2020	GL_JOURNAL	PRM0439275	255	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	44.29	
02/06/2020	GL_JOURNAL	PRM0441051	269	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	45.93	
03/09/2020	GL_JOURNAL	PRM0443271	268	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	45.93	
04/09/2020	GL_JOURNAL	PRM0444790	272	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	45.93	
05/07/2020	GL_JOURNAL	PRM0446364	264	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	45.93	
05/27/2020	GL_JOURNAL	ENP0447648	38173	PYE	05/31/2020/GL Encumbrance Process/117111 ;RM01 for		0.00	45.93	0.00	
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Number of Transactions 12						Totals	-0.65	491.00	0.00	445.72
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0065	30107	00	3985	3110	0000	01000	0000	2020		
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	4318		07/01/2019/Load 2019-20 Board-Approved Original Bu		105.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36127	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	8.87	
10/25/2019	GL_JOURNAL	PAY0435218	37984	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	8.87	
11/26/2019	GL_JOURNAL	PAY0437364	38265	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	8.87	
12/30/2019	GL_JOURNAL	PAY0438948	38852	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	8.87	
02/05/2020	GL_JOURNAL	PAY0440902	37935	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	9.20	
02/26/2020	GL_JOURNAL	PAY0442403	38633	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	9.20	
03/31/2020	GL_JOURNAL	PAY0444290	39129	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	9.20	
04/28/2020	GL_JOURNAL	PAY0445680	34085	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	9.20	
05/27/2020	GL_JOURNAL	PAY0447626	33986	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	9.20	
05/27/2020	GL_JOURNAL	ENP0447648	42822	PYE	05/31/2020/GL Encumbrance Process/117111 ;LIFE for		0.00	9.37	0.00	
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Number of Transactions 11						Totals	14.15	105.00	0.00	81.48
-----										
Number of Transactions 107						Account	Totals 3000s	-3,936.41	29,727.00	30,944.92
-----										
Number of Transactions 120						Resource	Totals 30107	-7,591.53	95,561.00	94,538.34
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0065	53100	00	2201	8100	0000	13000	7003	2020		
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										

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

PeopleSoft GL  
BUDGET TRANSACTION 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			
0065	53100	00	2201	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
06/27/2019	GL_BD_JRNL	ORG0426883	566		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,069.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	567		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,283.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2552	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	885.36
07/30/2019	GL_JOURNAL	PAY0430311	46	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00		0.00	0.00	77.10
08/27/2019	GL_JOURNAL	PAY0431846	2885	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	933.07
09/25/2019	GL_JOURNAL	PAY0433239	4424	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	939.03
10/24/2019	GL_JOURNAL	SAL0435175	271	Jul-Aug	10/24/2019/To transfer salaries as per assignment		0.00		0.00	0.00	175.05
10/25/2019	GL_JOURNAL	PAY0435218	4962	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	1,010.38
11/04/2019	GL_JOURNAL	SAL0435730	3157	4895058	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-808.72
11/04/2019	GL_JOURNAL	SAL0435730	16127	4866273	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-61.04
11/04/2019	GL_JOURNAL	SAL0435730	16129	4862540	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-698.44
11/04/2019	GL_JOURNAL	SAL0435730	16131	4877425	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-698.44
11/04/2019	GL_JOURNAL	SAL0435730	8819	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	2,496.85
11/22/2019	GL_BD_JRNL	0000437190	91		11/22/2019/Transfer appropriation for Fund 13 Cafe		2,206.00		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	4940	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	1,010.38
12/02/2019	GL_JOURNAL	PAY0437567	35	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00		0.00	0.00	135.54
12/19/2019	GL_JOURNAL	0000438705	3157	4895058	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	808.72
12/19/2019	GL_JOURNAL	0000438705	8819	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	-2,496.85
12/19/2019	GL_JOURNAL	0000438705	16127	4866273	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	61.04
12/19/2019	GL_JOURNAL	0000438705	16129	4862540	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	698.44
12/19/2019	GL_JOURNAL	0000438705	16131	4877425	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	698.44
12/20/2019	GL_JOURNAL	0000438781	3051	4895058	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-808.72
12/20/2019	GL_JOURNAL	0000438781	8632	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	2,496.85
12/20/2019	GL_JOURNAL	0000438781	15758	4866273	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-61.04
12/20/2019	GL_JOURNAL	0000438781	15760	4862540	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-698.44
12/20/2019	GL_JOURNAL	0000438781	15762	4877425	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-698.44
12/30/2019	GL_JOURNAL	PAY0438948	5046	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	1,010.38
02/05/2020	GL_JOURNAL	PAY0440902	4692	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	1,047.77
02/26/2020	GL_JOURNAL	PAY0442403	4933	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	1,047.77
03/31/2020	GL_JOURNAL	PAY0444290	5069	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	1,047.77
04/28/2020	GL_JOURNAL	PAY0445680	3537	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	1,047.77
05/27/2020	GL_JOURNAL	PAY0447626	3502	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	1,047.77
05/27/2020	GL_JOURNAL	ENP0447648	3138	PYE	05/31/2020/GL Encumbrance Process/131539 ;Salary f		0.00		0.00	1,047.77	0.00
Number of Transactions 33						Totals	-135.12	12,558.00	0.00	1,047.77	11,645.35

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 33						Account	Totals 2000s	-135.12	12,558.00	0.00	1,047.77	11,645.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	53100	00	3202	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	4319	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,143.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6372	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	174.60
08/27/2019	GL_JOURNAL	PAY0431846	7617	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	184.01
09/25/2019	GL_JOURNAL	PAY0433239	10017	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	185.19
10/24/2019	GL_JOURNAL	SAL0435175	273	Jul-Aug	10/24/2019/To transfer salaries as per assignment			0.00	0.00	0.00	33.26
10/25/2019	GL_JOURNAL	PAY0435218	10879	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	199.26
11/04/2019	GL_JOURNAL	SAL0435730	8820	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	478.47
11/04/2019	GL_JOURNAL	SAL0435730	16133	4862540	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-137.74
11/04/2019	GL_JOURNAL	SAL0435730	16135	4877425	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-137.74
11/04/2019	GL_JOURNAL	SAL0435730	3635	4895058	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-159.49
11/22/2019	GL_BD_JRNL	0000437190	441	11/22/2019/Transfer appropriation for Fund 13 Cafe				315.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	10955	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	199.26
12/02/2019	GL_JOURNAL	PAY0437567	377	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	26.73
12/19/2019	GL_JOURNAL	0000438705	8820	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-478.47
12/19/2019	GL_JOURNAL	0000438705	3635	4895058	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	159.49
12/19/2019	GL_JOURNAL	0000438705	16133	4862540	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	137.74
12/19/2019	GL_JOURNAL	0000438705	16135	4877425	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	137.74
12/20/2019	GL_JOURNAL	0000438781	3520	4895058	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-159.49
12/20/2019	GL_JOURNAL	0000438781	15764	4862540	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-137.74
12/20/2019	GL_JOURNAL	0000438781	15766	4877425	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-137.74
12/20/2019	GL_JOURNAL	0000438781	8633	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	478.47
12/30/2019	GL_JOURNAL	PAY0438948	11164	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	199.26
02/05/2020	GL_JOURNAL	PAY0440902	10567	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	206.63
02/26/2020	GL_JOURNAL	PAY0442403	10982	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	206.63
03/31/2020	GL_JOURNAL	PAY0444290	11203	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	206.63
04/28/2020	GL_JOURNAL	PAY0445680	8551	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	206.63
05/27/2020	GL_JOURNAL	PAY0447626	8483	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	206.63
05/27/2020	GL_JOURNAL	ENP0447648	8885	PYE	05/31/2020/GL Encumbrance Process/131539 ;PERS_A f			0.00	0.00	206.63	0.00

Number of Transactions 28				Totals	-26.85	2,458.00	0.00	206.63	2,278.22
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	53100	00	3302	8100	0000	13000	7003	2020
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	53100	00	3302	8100	0000	13000	7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	4320		07/01/2019/Load 2019-20 Board-Approved Original Bu				792.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9645	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	58.03
07/30/2019	GL_JOURNAL	PAY0430311	1050	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	5.90
08/27/2019	GL_JOURNAL	PAY0431846	11993	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	59.35
09/25/2019	GL_JOURNAL	PAY0433239	15235	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	71.86
10/24/2019	GL_JOURNAL	SAL0435175	274	Jul-Aug	10/24/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	2.16
10/24/2019	GL_JOURNAL	SAL0435175	272	Jul-Aug	10/24/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	2.54
10/25/2019	GL_JOURNAL	PAY0435218	16334	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	77.37
11/04/2019	GL_JOURNAL	SAL0435730	16137	4866273	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-3.78
11/04/2019	GL_JOURNAL	SAL0435730	16138	4866273	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.89
11/04/2019	GL_JOURNAL	SAL0435730	16141	4862540	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-43.30
11/04/2019	GL_JOURNAL	SAL0435730	16142	4862540	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-10.13
11/04/2019	GL_JOURNAL	SAL0435730	16145	4877425	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-43.30
11/04/2019	GL_JOURNAL	SAL0435730	16146	4877425	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-10.13
11/04/2019	GL_JOURNAL	SAL0435730	8821	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	191.03
11/04/2019	GL_JOURNAL	SAL0435730	4288	4895058	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-11.73
11/04/2019	GL_JOURNAL	SAL0435730	4289	4895058	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-50.16
11/22/2019	GL_BD_JRNL	0000437190	638		11/22/2019/Transfer appropriation for Fund 13 Cafe				138.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16487	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	77.31
12/02/2019	GL_JOURNAL	PAY0437567	702	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.00	10.37
12/19/2019	GL_JOURNAL	0000438705	4288	4895058	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	11.73
12/19/2019	GL_JOURNAL	0000438705	4289	4895058	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	50.16
12/19/2019	GL_JOURNAL	0000438705	8821	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-191.03
12/19/2019	GL_JOURNAL	0000438705	16137	4866273	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	3.78
12/19/2019	GL_JOURNAL	0000438705	16138	4866273	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	0.89
12/19/2019	GL_JOURNAL	0000438705	16141	4862540	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	43.30
12/19/2019	GL_JOURNAL	0000438705	16142	4862540	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	10.13
12/19/2019	GL_JOURNAL	0000438705	16145	4877425	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	43.30
12/19/2019	GL_JOURNAL	0000438705	16146	4877425	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	10.13
12/20/2019	GL_JOURNAL	0000438781	4164	4895058	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-11.73
12/20/2019	GL_JOURNAL	0000438781	4165	4895058	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-50.16
12/20/2019	GL_JOURNAL	0000438781	8634	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	191.03
12/20/2019	GL_JOURNAL	0000438781	15768	4866273	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-3.78
12/20/2019	GL_JOURNAL	0000438781	15769	4866273	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.89
12/20/2019	GL_JOURNAL	0000438781	15772	4862540	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-43.30
12/20/2019	GL_JOURNAL	0000438781	15773	4862540	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-10.13
12/20/2019	GL_JOURNAL	0000438781	15776	4877425	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-43.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0065	53100	00	3302	8100	0000	13000	7003	2020					
	Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
12/20/2019	GL_JOURNAL	0000438781	15777	4877425	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-10.13	
12/30/2019	GL_JOURNAL	PAY0438948	16797	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	77.31	
02/05/2020	GL_JOURNAL	PAY0440902	16032	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	80.16	
02/26/2020	GL_JOURNAL	PAY0442403	16581	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	80.16	
03/31/2020	GL_JOURNAL	PAY0444290	16892	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	80.16	
04/28/2020	GL_JOURNAL	PAY0445680	13365	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	80.16	
05/27/2020	GL_JOURNAL	PAY0447626	13287	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	80.16	
05/27/2020	GL_JOURNAL	ENP0447648	13531	PYE	05/31/2020/GL Encumbrance Process/131539 ;OASDI fo				0.00	0.00	0.00	80.16	0.00	
Number of Transactions 45									Totals	-10.77	930.00	0.00	80.16	860.61

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	53100	00	3431	8100	0000	13000	7003	2020					
	Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	4321		07/01/2019/Load 2019-20 Board-Approved Original Bu				24.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20128	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2.24	
10/25/2019	GL_JOURNAL	PAY0435218	21360	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2.95	
11/04/2019	GL_JOURNAL	SAL0435730	8822	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	2.24	
11/04/2019	GL_JOURNAL	SAL0435730	4925	4895058	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-2.24	
11/22/2019	GL_BD_JRNL	0000437190	825		11/22/2019/Transfer appropriation for Fund 13 Cafe				5.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	21525	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2.95	
12/19/2019	GL_JOURNAL	0000438705	8822	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-2.24	
12/19/2019	GL_JOURNAL	0000438705	4925	4895058	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	2.24	
12/20/2019	GL_JOURNAL	0000438781	8635	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	2.24	
12/20/2019	GL_JOURNAL	0000438781	4792	4895058	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-2.24	
12/30/2019	GL_JOURNAL	PAY0438948	21901	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2.95	
02/05/2020	GL_JOURNAL	PAY0440902	21107	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2.78	
02/26/2020	GL_JOURNAL	PAY0442403	21654	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2.78	
03/31/2020	GL_JOURNAL	PAY0444290	22008	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2.78	
04/28/2020	GL_JOURNAL	PAY0445680	18068	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2.78	
05/27/2020	GL_JOURNAL	PAY0447626	17997	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2.78	
05/27/2020	GL_JOURNAL	ENP0447648	17894	PYE	05/31/2020/GL Encumbrance Process/131539 ;VISION f				0.00	0.00	0.00	2.85	0.00	
Number of Transactions 18									Totals	1.16	29.00	0.00	2.85	24.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	53100	00	3451	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426912	4322							207.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24220	PAYROLL						0.00	0.00	0.00	7.93	
10/25/2019	GL_JOURNAL	PAY0435218	25597	PAYROLL						0.00	0.00	0.00	14.48	
11/04/2019	GL_JOURNAL	SAL0435730	8823	Jul-Sept						0.00	0.00	0.00	7.93	
11/04/2019	GL_JOURNAL	SAL0435730	5345	4895058						0.00	0.00	0.00	-7.93	
11/22/2019	GL_BD_JRNL	0000437190	1017							16.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	25783	PAYROLL						0.00	0.00	0.00	14.48	
12/19/2019	GL_JOURNAL	0000438705	5345	4895058						0.00	0.00	0.00	7.93	
12/19/2019	GL_JOURNAL	0000438705	8823	Jul-Sept						0.00	0.00	0.00	-7.93	
12/20/2019	GL_JOURNAL	0000438781	5206	4895058						0.00	0.00	0.00	-7.93	
12/20/2019	GL_JOURNAL	0000438781	8636	Jul-Sept						0.00	0.00	0.00	7.93	
12/30/2019	GL_JOURNAL	PAY0438948	26192	PAYROLL						0.00	0.00	0.00	14.48	
02/05/2020	GL_JOURNAL	PAY0440902	25437	PAYROLL						0.00	0.00	0.00	14.48	
02/26/2020	GL_JOURNAL	PAY0442403	25988	PAYROLL						0.00	0.00	0.00	14.48	
03/31/2020	GL_JOURNAL	PAY0444290	26356	PAYROLL						0.00	0.00	0.00	14.31	
04/28/2020	GL_JOURNAL	PAY0445680	22412	PAYROLL						0.00	0.00	0.00	14.31	
05/27/2020	GL_JOURNAL	PAY0447626	22337	PAYROLL						0.00	0.00	0.00	14.31	
05/27/2020	GL_JOURNAL	ENP0447648	22226	PYE						0.00	0.00	24.77	0.00	
Number of Transactions 18									Totals	74.97	223.00	0.00	24.77	123.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	53100	00	3471	8100	0000	13000	7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426912	4323							4,158.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28305	PAYROLL						0.00	0.00	0.00	445.63
10/25/2019	GL_JOURNAL	PAY0435218	29827	PAYROLL						0.00	0.00	0.00	604.64
11/04/2019	GL_JOURNAL	SAL0435730	8824	Jul-Sept						0.00	0.00	0.00	445.63
11/04/2019	GL_JOURNAL	SAL0435730	5763	4895058						0.00	0.00	0.00	-445.63
11/22/2019	GL_BD_JRNL	0000437190	1216							912.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	30031	PAYROLL						0.00	0.00	0.00	604.64
12/19/2019	GL_JOURNAL	0000438705	5763	4895058						0.00	0.00	0.00	445.63
12/19/2019	GL_JOURNAL	0000438705	8824	Jul-Sept						0.00	0.00	0.00	-445.63
12/20/2019	GL_JOURNAL	0000438781	5618	4895058						0.00	0.00	0.00	-445.63
12/20/2019	GL_JOURNAL	0000438781	8637	Jul-Sept						0.00	0.00	0.00	445.63
12/30/2019	GL_JOURNAL	PAY0438948	30474	PAYROLL						0.00	0.00	0.00	604.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0065	53100	00	3471	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd											
02/05/2020	GL_JOURNAL	PAY0440902	29749	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	625.14
02/26/2020	GL_JOURNAL	PAY0442403	30304	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	625.14
03/31/2020	GL_JOURNAL	PAY0444290	30686	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	625.14
04/28/2020	GL_JOURNAL	PAY0445680	26738	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	625.14
05/27/2020	GL_JOURNAL	PAY0447626	26659	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	625.14
05/27/2020	GL_JOURNAL	ENP0447648	26538	PYE	05/31/2020/GL Encumbrance Process/131539 ;MEDICA f			0.00	0.00	489.20	0.00
Number of Transactions 18						Totals	-804.45	5,070.00	0.00	489.20	5,385.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	53100	00	3502	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	4324		07/01/2019/Load 2019-20 Board-Approved Original Bu			5.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13156	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.38
07/30/2019	GL_JOURNAL	PAY0430311	1959	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	0.04
08/27/2019	GL_JOURNAL	PAY0431846	16667	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.39
09/25/2019	GL_JOURNAL	PAY0433239	33151	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.47
10/24/2019	GL_JOURNAL	SAL0435175	275	Jul-Aug	10/24/2019/To transfer salaries as per assignment			0.00	0.00	0.00	0.03
10/25/2019	GL_JOURNAL	PAY0435218	34951	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.50
11/04/2019	GL_JOURNAL	SAL0435730	8825	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1.25
11/04/2019	GL_JOURNAL	SAL0435730	16149	4866273	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.03
11/04/2019	GL_JOURNAL	SAL0435730	16151	4862540	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.35
11/04/2019	GL_JOURNAL	SAL0435730	16153	4877425	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.35
11/04/2019	GL_JOURNAL	SAL0435730	6183	4895058	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.40
11/22/2019	GL_BD_JRNL	0000437190	1391		11/22/2019/Transfer appropriation for Fund 13 Cafe			1.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35238	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.50
12/02/2019	GL_JOURNAL	PAY0437567	1027	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	0.07
12/19/2019	GL_JOURNAL	0000438705	8825	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-1.25
12/19/2019	GL_JOURNAL	0000438705	16149	4866273	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.03
12/19/2019	GL_JOURNAL	0000438705	16151	4862540	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.35
12/19/2019	GL_JOURNAL	0000438705	16153	4877425	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.35
12/19/2019	GL_JOURNAL	0000438705	6183	4895058	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.40
12/20/2019	GL_JOURNAL	0000438781	6032	4895058	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.40
12/20/2019	GL_JOURNAL	0000438781	8638	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1.25
12/20/2019	GL_JOURNAL	0000438781	15780	4866273	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.03
12/20/2019	GL_JOURNAL	0000438781	15782	4862540	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0065	53100	00	3502	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd														
12/20/2019	GL_JOURNAL	0000438781	15784	4877425	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.35	
12/30/2019	GL_JOURNAL	PAY0438948	35782	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.50	
02/05/2020	GL_JOURNAL	PAY0440902	34916	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.52	
02/26/2020	GL_JOURNAL	PAY0442403	35616	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.52	
03/31/2020	GL_JOURNAL	PAY0444290	36079	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	0.52	
04/28/2020	GL_JOURNAL	PAY0445680	31432	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	0.52	
05/27/2020	GL_JOURNAL	PAY0447626	31330	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	0.52	
05/27/2020	GL_JOURNAL	ENP0447648	31174	PYE	05/31/2020/GL Encumbrance Process/131539 ;UNEMP fo				0.00	0.00	0.00	0.52	0.00	
Number of Transactions 32									Totals	-0.12	6.00	0.00	0.52	5.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	53100	00	3602	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	4325		07/01/2019/Load 2019-20 Board-Approved Original Bu				247.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2739	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	21.16	
08/07/2019	GL_JOURNAL	PWC0430774	2738	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	1.84	
09/09/2019	GL_JOURNAL	PWC0432315	3136	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	22.30	
10/08/2019	GL_JOURNAL	PWC0434047	4948	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	22.44	
10/24/2019	GL_JOURNAL	SAL0435175	276	Jul-Aug	10/24/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	4.18	
11/04/2019	GL_JOURNAL	SAL0435730	16155	4866273	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.46	
11/04/2019	GL_JOURNAL	SAL0435730	16157	4862540	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-16.69	
11/04/2019	GL_JOURNAL	SAL0435730	16159	4877425	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-16.69	
11/04/2019	GL_JOURNAL	SAL0435730	8826	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	59.67	
11/04/2019	GL_JOURNAL	SAL0435730	7038	4895058	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-19.33	
11/07/2019	GL_JOURNAL	PWC0436058	5637	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	24.15	
11/22/2019	GL_BD_JRNL	0000437190	1572		11/22/2019/Transfer appropriation for Fund 13 Cafe				53.00	0.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	5259	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	3.24	
12/06/2019	GL_JOURNAL	PWC0437881	5260	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	24.15	
12/19/2019	GL_JOURNAL	0000438705	8826	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-59.67	
12/19/2019	GL_JOURNAL	0000438705	16155	4866273	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1.46	
12/19/2019	GL_JOURNAL	0000438705	16157	4862540	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	16.69	
12/19/2019	GL_JOURNAL	0000438705	16159	4877425	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	16.69	
12/19/2019	GL_JOURNAL	0000438705	7038	4895058	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	19.33	
12/20/2019	GL_JOURNAL	0000438781	15786	4866273	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.46	
12/20/2019	GL_JOURNAL	0000438781	15788	4862540	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-16.69	

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_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		
0065	53100	00	3602	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
12/20/2019	GL_JOURNAL	0000438781	15790	4877425	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-16.69		
12/20/2019	GL_JOURNAL	0000438781	8639	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	59.67		
12/20/2019	GL_JOURNAL	0000438781	6876	4895058	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-19.33		
01/08/2020	GL_JOURNAL	PWC0439276	5244	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	24.15		
02/06/2020	GL_JOURNAL	PWC0441054	5501	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	25.04		
03/09/2020	GL_JOURNAL	PWC0443280	5829	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	25.04		
04/09/2020	GL_JOURNAL	PWC0444791	4647	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	25.04		
05/07/2020	GL_JOURNAL	PWC0446374	3435	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	25.04		
05/27/2020	GL_JOURNAL	ENP0447648	35845	PYE	05/31/2020/GL Encumbrance Process/131539 ;WKRCMP f	0.00	0.00	25.04	0.00		
Number of Transactions 31						Totals	21.69	300.00	0.00	25.04	253.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	53100	00	3702	8100	0000	13000	7003	2020		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426912	4326	07/01/2019/Load 2019-20 Board-Approved Original Bu			19.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1935	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.14
08/07/2019	GL_JOURNAL	PRM0430773	1936	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.58
09/09/2019	GL_JOURNAL	PRM0432314	2106	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.66
10/08/2019	GL_JOURNAL	PRM0434079	2481	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.90
10/24/2019	GL_JOURNAL	SAL0435175	277	Jul-Aug	10/24/2019/To transfer salaries as per assignment		0.00	0.00	0.00	0.31
11/04/2019	GL_JOURNAL	SAL0435730	7511	4895058	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.63
11/04/2019	GL_JOURNAL	SAL0435730	8827	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	4.51
11/04/2019	GL_JOURNAL	SAL0435730	16161	4862540	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.24
11/04/2019	GL_JOURNAL	SAL0435730	16163	4877425	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.24
11/07/2019	GL_JOURNAL	PRM0436057	2553	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	2.04
11/22/2019	GL_BD_JRNL	0000437190	1766	11/22/2019/Transfer appropriation for Fund 13 Cafe			6.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	2557	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.27
12/06/2019	GL_JOURNAL	PRM0437879	2558	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.04
12/19/2019	GL_JOURNAL	0000438705	8827	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-4.51
12/19/2019	GL_JOURNAL	0000438705	7511	4895058	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.63
12/19/2019	GL_JOURNAL	0000438705	16161	4862540	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.24
12/19/2019	GL_JOURNAL	0000438705	16163	4877425	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.24
12/20/2019	GL_JOURNAL	0000438781	7341	4895058	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.63
12/20/2019	GL_JOURNAL	0000438781	8640	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	4.51
12/20/2019	GL_JOURNAL	0000438781	15792	4862540	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>							
0065	53100	00	3702	8100	0000	13000	7003	2020							
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class															
12/20/2019	GL_JOURNAL	0000438781	15794	4877425	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.24		
01/08/2020	GL_JOURNAL	PRM0439275	2535	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	2.04		
02/06/2020	GL_JOURNAL	PRM0441051	2660	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	2.12		
03/09/2020	GL_JOURNAL	PRM0443271	2594	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	2.12		
04/09/2020	GL_JOURNAL	PRM0444790	2671	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	2.12		
05/07/2020	GL_JOURNAL	PRM0446364	2671	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	2.12		
05/27/2020	GL_JOURNAL	ENP0447648	40505	PYE	05/31/2020/GL Encumbrance Process/131539 ;RM02 for				0.00		0.00	2.11	0.00		
Number of Transactions 28									Totals	2.03	25.00	0.00	2.11	20.86	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0065	53100	00	3995	8100	0000	13000	7003	2020							
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426912	4327	07/01/2019/Load 2019-20 Board-Approved Original Bu					16.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38076	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1.26		
10/25/2019	GL_JOURNAL	PAY0435218	40008	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1.57		
11/04/2019	GL_JOURNAL	SAL0435730	8828	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	1.26		
11/04/2019	GL_JOURNAL	SAL0435730	6615	4895058	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.26		
11/26/2019	GL_JOURNAL	PAY0437364	40309	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1.57		
12/19/2019	GL_JOURNAL	0000438705	8828	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-1.26		
12/19/2019	GL_JOURNAL	0000438705	6615	4895058	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	1.26		
12/20/2019	GL_JOURNAL	0000438781	8641	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	1.26		
12/20/2019	GL_JOURNAL	0000438781	6458	4895058	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.26		
12/30/2019	GL_JOURNAL	PAY0438948	40918	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1.57		
02/05/2020	GL_JOURNAL	PAY0440902	40022	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1.64		
02/26/2020	GL_JOURNAL	PAY0442403	40722	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1.64		
03/31/2020	GL_JOURNAL	PAY0444290	41224	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1.64		
04/28/2020	GL_JOURNAL	PAY0445680	36175	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1.64		
05/27/2020	GL_JOURNAL	PAY0447626	36073	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1.64		
05/27/2020	GL_JOURNAL	ENP0447648	44950	PYE	05/31/2020/GL Encumbrance Process/131539 ;LIFE for				0.00		0.00	1.66	0.00		
Number of Transactions 17									Totals	0.17	16.00	0.00	1.66	14.17	
Number of Transactions 235									Account	Totals 3000s	-742.17	9,057.00	0.00	832.94	8,966.23

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0065	53100	00	3995	8100	0000	13000	7003	2020		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										

Number of Transactions 268 Resource Totals 53100 -877.29 21,615.00 0.00 1,880.71 20,611.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	60101	00	1358	2700	7110	01000	0000	2020
Resource 60101 - After School Education Safety Account 1358 - Principal Hrly								

09/06/2019	GL_BD_JRNL	0000432274	182	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	570	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	2,500.00

Number of Transactions 2 Totals -2,500.00 0.00 0.00 0.00 2,500.00

Number of Transactions 2 Account Totals 1000s -2,500.00 0.00 0.00 0.00 2,500.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	60101	00	2101	1000	7110	01000	0000	2020
Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS								

07/29/2019	GL_BD_JRNL	0000429989	229	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2189	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	2,136.92
08/27/2019	GL_JOURNAL	PAY0431846	2088	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	78.66
02/26/2020	GL_JOURNAL	PAY0442403	3697	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	211.97

Number of Transactions 4 Totals -2,427.55 0.00 0.00 0.00 2,427.55

Number of Transactions 4 Account Totals 2000s -2,427.55 0.00 0.00 0.00 2,427.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	60101	00	3101	2700	7110	01000	0000	2020
Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions								

09/06/2019	GL_BD_JRNL	0000432274	183	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1868	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	407.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	60101	00	3101	2700	7110	01000	0000	2020	Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions						
Number of Transactions 2										Totals	-407.00	0.00	0.00	0.00	407.00
0065	60101	00	3202	1000	7110	01000	0000	2020	Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions						
08/27/2019	GL_BD_JRNL	0000431850	61	08/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7616	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	6.73		
Number of Transactions 2										Totals	-6.73	0.00	0.00	0.00	6.73
0065	60101	00	3301	2700	7110	01000	0000	2020	Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated						
09/06/2019	GL_BD_JRNL	0000432274	184	08/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	2924	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	36.25		
Number of Transactions 2										Totals	-36.25	0.00	0.00	0.00	36.25
0065	60101	00	3302	1000	7110	01000	0000	2020	Resource 60101 - After School Education Safety Account 3302 - OASDI Classified						
07/29/2019	GL_BD_JRNL	0000429989	230	07/26/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9644	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	163.48		
08/27/2019	GL_JOURNAL	PAY0431846	11992	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	6.02		
02/26/2020	GL_JOURNAL	PAY0442403	16580	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	16.21		
Number of Transactions 4										Totals	-185.71	0.00	0.00	0.00	185.71
0065	60101	00	3501	2700	7110	01000	0000	2020	Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif						
09/06/2019	GL_BD_JRNL	0000432274	185	08/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
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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>	
0065	60101	00	3501	2700	7110	01000	0000	2020	
Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif									

09/06/2019	GL_JOURNAL	PAY0432272	4648	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1.25
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Number of Transactions	2	Totals					-1.25	0.00	0.00	0.00	1.25
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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>	
0065	60101	00	3502	1000	7110	01000	0000	2020	
Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd									

07/29/2019	GL_BD_JRNL	0000429989	231		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13155	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.07
08/27/2019	GL_JOURNAL	PAY0431846	16666	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.04
02/26/2020	GL_JOURNAL	PAY0442403	35615	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.10

Number of Transactions	4	Totals					-1.21	0.00	0.00	0.00	1.21
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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>	
0065	60101	00	3601	2700	7110	01000	0000	2020	
Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif									

09/09/2019	GL_BD_JRNL	0000432316	73		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	309	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	59.75

Number of Transactions	2	Totals					-59.75	0.00	0.00	0.00	59.75
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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>	
0065	60101	00	3602	1000	7110	01000	0000	2020	
Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified									

08/07/2019	GL_BD_JRNL	0000430779	112		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2740	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	51.07
09/09/2019	GL_JOURNAL	PWC0432315	3137	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.88
03/09/2020	GL_JOURNAL	PWC0443280	5830	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	5.07

Number of Transactions	4	Totals					-58.02	0.00	0.00	0.00	58.02
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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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		
0065	60101	00	3702	1000	7110	01000	0000	2020		
Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class										
08/07/2019	GL_BD_JRNL	0000430779	5						0.00	0.00
										0.00
08/07/2019	GL_JOURNAL	PRM0430773	1937	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2107	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2595	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00
Number of Transactions 4							Totals		-5.63	0.00
Number of Transactions 26							Account	Totals 3000s	-761.55	0.00
0065	60101	00	5100	1000	7110	01000	0000	2020		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
05/07/2019	GL_BD_JRNL	PRE0423228	2590		07/01/2019/Load 2020 Preliminary 25% Budget for ac				38,288.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2590		07/01/2019/Remove 2020 Preliminary 25% Budget for				-38,288.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	338		07/01/2019/Load 2019-20 Board-Approved Original Bu				153,153.00	0.00
07/11/2019	REQ_PREENC	REQ423795	1		Social Advocates for Youth,San Diego Inc/101767/C1				0.00	137,262.17
09/24/2019	PO_POENC	0000357587	9	RREQ423795	SAY SAN DIEGO,/Clay PrimeTime 2019-20				0.00	0.00
09/24/2019	PO_POENC	0000357587	9	RREQ423795	SAY SAN DIEGO,/Clay PrimeTime 2019-20				0.00	-137,262.17
11/18/2019	AP_VOUCHER	01104883	1	P0000357587	SAY SAN DIEGO,/Clay PrimeTime 2019-20				0.00	0.00
11/18/2019	AP_VOUCHER	01104883	1	P0000357587	SAY SAN DIEGO,/Clay PrimeTime 2019-20				0.00	-1,979.96
11/18/2019	AP_VOUCHER	01104944	1	P0000357587	SAY SAN DIEGO,/Clay PrimeTime 2019-20				0.00	0.00
11/18/2019	AP_VOUCHER	01104944	1	P0000357587	SAY SAN DIEGO,/Clay PrimeTime 2019-20				0.00	-6,414.56
11/19/2019	AP_VOUCHER	01105190	1	P0000357587	SAY SAN DIEGO,/Clay PrimeTime 2019-20				0.00	0.00
11/19/2019	AP_VOUCHER	01105190	1	P0000357587	SAY SAN DIEGO,/Clay PrimeTime 2019-20				0.00	-13,683.16
11/22/2019	AP_VOUCHER	01105984	1	P0000357587	SAY SAN DIEGO,/Clay PrimeTime 2019-20				0.00	0.00
11/22/2019	AP_VOUCHER	01105984	1	P0000357587	SAY SAN DIEGO,/Clay PrimeTime 2019-20				0.00	-12,849.53
01/14/2020	AP_VOUCHER	01112456	1	P0000357587	SAY SAN DIEGO,/Clay PrimeTime 2019-20				0.00	0.00
01/14/2020	AP_VOUCHER	01112456	1	P0000357587	SAY SAN DIEGO,/Clay PrimeTime 2019-20				0.00	-11,155.24
01/31/2020	AP_VOUCHER	01115529	1	P0000357587	SAY SAN DIEGO,/Clay PrimeTime 2019-20				0.00	0.00
01/31/2020	AP_VOUCHER	01115529	1	P0000357587	SAY SAN DIEGO,/Clay PrimeTime 2019-20				0.00	-10,483.65
02/20/2020	GL_BD_JRNL	0000441959	7		02/20/2020/Transfer of appropriations in ASES Prim				-4,360.00	0.00
03/04/2020	AP_VOUCHER	01121444	1	P0000357587	SAY SAN DIEGO,/Clay PrimeTime 2019-20				0.00	0.00
03/04/2020	AP_VOUCHER	01121444	1	P0000357587	SAY SAN DIEGO,/Clay PrimeTime 2019-20				0.00	-13,227.36
03/26/2020	AP_VOUCHER	01124392	1	P0000357587	SAY SAN DIEGO,/Clay PrimeTime 2019-20				0.00	0.00
03/26/2020	AP_VOUCHER	01124392	1	P0000357587	SAY SAN DIEGO,/Clay PrimeTime 2019-20				0.00	-12,604.84

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>				
0065	60101	00	5100	1000	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
04/28/2020	AP_VOUCHER	01128982	1	P0000357587	SAY SAN DIEGO,/Clay PrimeTime 2019-20				0.00	0.00	-12,390.20	0.00
04/28/2020	AP_VOUCHER	01128982	1	P0000357587	SAY SAN DIEGO,/Clay PrimeTime 2019-20				0.00	0.00	0.00	12,390.20
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Number of Transactions 25					Totals		11,530.83	148,793.00	0.00	42,473.67	94,788.50	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	60101	00	5915	2700	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 5915 - Telephone Svc - Additional												
07/30/2019	GL_BD_JRNL	0000430312	6	07/31/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	2588	6192861370	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	2504	6192861370	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	2511	6192861370	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00	0.00	0.00	19.64
11/26/2019	GL_JOURNAL	TEL0437365	2506	6192861370	11/26/2019/COX COMM: October 2019 phone lines/COX				0.00	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	2464	6192861370	12/12/2019/COX COMM: November 2019 phone lines/COX				0.00	0.00	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	2462	6192861370	01/22/2020/COX COMM: December 2019 phone lines/COX				0.00	0.00	0.00	19.68
02/11/2020	GL_JOURNAL	TEL0441346	2483	6192861370	01/31/2020/COX COMM: January 2020 phone lines/COX				0.00	0.00	0.00	19.67
03/09/2020	GL_JOURNAL	TEL0443336	2369	6192861370	02/29/2020/COX COMM: February 2020 phone lines/COX				0.00	0.00	0.00	19.67
05/02/2020	GL_JOURNAL	TEL0446081	2341	6192861370	04/30/2020/COX COMM: March 2020 phone lines/COX CO				0.00	0.00	0.00	19.67
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Number of Transactions 10					Totals		-176.97	0.00	0.00	0.00	176.97	
<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>				
0065	60101	00	5917	2100	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones												
07/12/2019	PO_POENC	0000337289	3	No REQ.	AT&T-002/Account 287266262543: AT&T Cellphone for				0.00	0.00	42.56	0.00
07/17/2019	GL_BD_JRNL	0000428598	1	07/17/2019/Open zero dollar budget string/				0.00	0.00	0.00	0.00	
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Number of Transactions 2					Totals		-42.56	0.00	0.00	42.56	0.00	
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Number of Transactions 37					Account	Totals 5000s	11,311.30	148,793.00	0.00	42,516.23	94,965.47	
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Number of Transactions 69					Resource	Totals 60101	5,622.20	148,793.00	0.00	42,516.23	100,654.57	

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

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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							
0065	60102	00	1157	1000	7110	01000	0163	2020							
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly															
02/05/2020	GL_JOURNAL	PAY0440902	1251	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	264.07		
02/05/2020	GL_BD_JRNL	0000440912	18		01/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	53	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	1,186.31		
02/26/2020	GL_JOURNAL	PAY0442403	1258	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	257.29		
03/06/2020	GL_JOURNAL	PAY0443211	65	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	804.96		
03/12/2020	GL_BD_JRNL	0000443653	76		03/12/2020/Transfer of appropriations within 60102				5,883.00		0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	1265	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	128.65		
04/28/2020	GL_JOURNAL	PAY0445680	1244	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	273.84		
Number of Transactions 8									Totals	2,967.88	5,883.00	0.00	0.00	2,915.12	
Number of Transactions 8									Account	Totals 1000s	2,967.88	5,883.00	0.00	0.00	2,915.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	60102	00	3101	1000	7110	01000	0163	2020							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions															
02/05/2020	GL_JOURNAL	PAY0440902	7724	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	45.16		
02/05/2020	GL_BD_JRNL	0000440912	19		01/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	3083	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	202.86		
02/26/2020	GL_JOURNAL	PAY0442403	8040	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	44.00		
03/06/2020	GL_JOURNAL	PAY0443211	3201	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	137.65		
03/12/2020	GL_BD_JRNL	0000443653	77		03/12/2020/Transfer of appropriations within 60102				1,006.00		0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	8208	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	22.00		
04/28/2020	GL_JOURNAL	PAY0445680	6101	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	46.83		
Number of Transactions 8									Totals	507.50	1,006.00	0.00	0.00	498.50	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	60102	00	3301	1000	7110	01000	0163	2020							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated															
02/05/2020	GL_JOURNAL	PAY0440902	13210	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	3.83		
02/05/2020	GL_BD_JRNL	0000440912	20		01/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	4927	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	17.20		
02/26/2020	GL_JOURNAL	PAY0442403	13650	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	3.65		

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

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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>					
	0065	60102	00	3301	1000 7110 01000 0163	2020					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
03/06/2020	GL_JOURNAL	PAY0443211	5028	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	11.67	
03/12/2020	GL_BD_JRNL	0000443653	78		03/12/2020/Transfer of appropriations within 60102		85.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	13897	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.83	
04/28/2020	GL_JOURNAL	PAY0445680	10997	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.97	
Number of Transactions 8						Totals	42.85	85.00	0.00	0.00	42.15
	<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>					
	0065	60102	00	3501	1000 7110 01000 0163	2020					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
02/05/2020	GL_JOURNAL	PAY0440902	32081	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.13	
02/05/2020	GL_BD_JRNL	0000440912	21		01/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	7714	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.58	
02/26/2020	GL_JOURNAL	PAY0442403	32669	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.13	
03/06/2020	GL_JOURNAL	PAY0443211	7879	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.41	
03/12/2020	GL_BD_JRNL	0000443653	79		03/12/2020/Transfer of appropriations within 60102		3.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33069	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.06	
04/28/2020	GL_JOURNAL	PAY0445680	29046	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.14	
Number of Transactions 8						Totals	1.55	3.00	0.00	0.00	1.45
	<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>					
	0065	60102	00	3601	1000 7110 01000 0163	2020					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										
02/06/2020	GL_BD_JRNL	0000441057	16		01/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	517	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	6.31	
02/06/2020	GL_JOURNAL	PWC0441054	518	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	28.35	
03/09/2020	GL_JOURNAL	PWC0443280	582	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	6.15	
03/09/2020	GL_JOURNAL	PWC0443280	583	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	19.24	
03/12/2020	GL_BD_JRNL	0000443653	80		03/12/2020/Transfer of appropriations within 60102		141.00	0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	475	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	3.07	
05/07/2020	GL_JOURNAL	PWC0446374	344	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	6.54	
Number of Transactions 8						Totals	71.34	141.00	0.00	0.00	69.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 32						Account	Totals 3000s	623.24	1,235.00	0.00	0.00	611.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	60102	00	5100	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 5100 - Contracted Svcs > \$25K												
01/08/2020	REQ_PREENC	REQ436713	1		Movement Brave Entrepreneur/101767/Movement BE Cla		0.00		1,500.00	0.00	0.00	
01/09/2020	GL_BD_JRNL	0000439360	14		01/09/2020/Transfer of appropriations within 60102		1,500.00		0.00	0.00	0.00	
01/13/2020	PO_POENC	0000362185	1	RREQ436713	MOVEMENT B-001/Movement BE Clay		0.00		0.00	1,500.00	0.00	
01/13/2020	PO_POENC	0000362185	1	RREQ436713	MOVEMENT B-001/Movement BE Clay		0.00		0.00	1,500.00	0.00	
01/13/2020	PO_POENC	0000362185	1	RREQ436713	MOVEMENT B-001/Movement BE Clay		0.00		0.00	0.00	0.00	
01/13/2020	PO_POENC	0000362185	1	RREQ436713	MOVEMENT B-001/Movement BE Clay		0.00		0.00	-1,500.00	0.00	
01/13/2020	PO_POENC	0000362185	1	RREQ436713	MOVEMENT B-001/Movement BE Clay		0.00		-1,500.00	0.00	0.00	
02/25/2020	AP_VOUCHER	01119763	1	P0000362185	MOVEMENT B-001/Movement BE Clay		0.00		0.00	0.00	1,500.00	
02/25/2020	AP_VOUCHER	01119763	1	P0000362185	MOVEMENT B-001/Movement BE Clay		0.00		0.00	-1,500.00	0.00	
03/12/2020	GL_BD_JRNL	0000443653	81		03/12/2020/Transfer of appropriations within 60102		0.00		0.00	0.00	0.00	
Number of Transactions 10						Totals	0.00	1,500.00	0.00	0.00	1,500.00	
Number of Transactions 10						Account	Totals 5000s	0.00	1,500.00	0.00	0.00	1,500.00
Number of Transactions 50						Resource	Totals 60102	3,591.12	8,618.00	0.00	0.00	5,026.88
<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>				
0065	65000	00	4301	1110	5730	01000	4104	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	2739		07/01/2019/Load 2020 Preliminary 25% Budget for ac		13.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2739		07/01/2019/Remove 2020 Preliminary 25% Budget for		-13.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	339		07/01/2019/Load 2019-20 Board-Approved Original Bu		50.00		0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	38		09/04/2019/Transferring appropriations in Special		350.00		0.00	0.00	0.00	
01/09/2020	REQ_PREENC	REQ436820	1		Lakeshore Equipment Company/167673/EE258 - Tactile		0.00		15.97	0.00	0.00	
01/09/2020	REQ_PREENC	REQ436820	1		Lakeshore Equipment Company/167673/EE258 - Tactile		0.00		15.97	0.00	0.00	
01/09/2020	REQ_PREENC	REQ436820	1		Lakeshore Equipment Company/167673/EE258 - Tactile		0.00		-15.97	0.00	0.00	
01/09/2020	REQ_PREENC	REQ436820	2		Lakeshore Equipment Company/167673/LC120 - Colored		0.00		5.63	0.00	0.00	
01/09/2020	REQ_PREENC	REQ436820	2		Lakeshore Equipment Company/167673/LC120 - Colored		0.00		5.63	0.00	0.00	
01/09/2020	REQ_PREENC	REQ436820	2		Lakeshore Equipment Company/167673/LC120 - Colored		0.00		-5.63	0.00	0.00	
01/09/2020	REQ_PREENC	REQ436820	3		Lakeshore Equipment Company/167673/KW5851 - Art Ti		0.00		13.15	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	65000	00	4301	1110	5730	01000	4104	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
01/09/2020	REQ_PREENC	REQ436820	3		Lakeshore Equipment Company/167673/KW5851 - Art Ti		0.00	13.15	0.00	0.00
01/09/2020	REQ_PREENC	REQ436820	3		Lakeshore Equipment Company/167673/KW5851 - Art Ti		0.00	-13.15	0.00	0.00
01/09/2020	REQ_PREENC	REQ436820	4		Lakeshore Equipment Company/167673/EV212 - Regular		0.00	15.03	0.00	0.00
01/09/2020	REQ_PREENC	REQ436820	4		Lakeshore Equipment Company/167673/EV212 - Regular		0.00	15.03	0.00	0.00
01/09/2020	REQ_PREENC	REQ436820	4		Lakeshore Equipment Company/167673/EV212 - Regular		0.00	-15.03	0.00	0.00
01/09/2020	REQ_PREENC	REQ436820	5		Lakeshore Equipment Company/167673/BA8150 - Pom-Po		0.00	8.45	0.00	0.00
01/09/2020	REQ_PREENC	REQ436820	5		Lakeshore Equipment Company/167673/BA8150 - Pom-Po		0.00	8.45	0.00	0.00
01/09/2020	REQ_PREENC	REQ436820	5		Lakeshore Equipment Company/167673/BA8150 - Pom-Po		0.00	-8.45	0.00	0.00
01/09/2020	REQ_PREENC	REQ436820	6		Lakeshore Equipment Company/167673/TT681 - Activit		0.00	15.97	0.00	0.00
01/09/2020	REQ_PREENC	REQ436820	6		Lakeshore Equipment Company/167673/TT681 - Activit		0.00	15.97	0.00	0.00
01/09/2020	REQ_PREENC	REQ436820	6		Lakeshore Equipment Company/167673/TT681 - Activit		0.00	-15.97	0.00	0.00
01/09/2020	REQ_PREENC	REQ436820	7		Lakeshore Equipment Company/167673/AA388 - Color D		0.00	56.39	0.00	0.00
01/09/2020	REQ_PREENC	REQ436820	7		Lakeshore Equipment Company/167673/AA388 - Color D		0.00	56.39	0.00	0.00
01/09/2020	REQ_PREENC	REQ436820	7		Lakeshore Equipment Company/167673/AA388 - Color D		0.00	-56.39	0.00	0.00
01/09/2020	REQ_PREENC	REQ436820	8		Lakeshore Equipment Company/167673/DG546 - Magna-T		0.00	49.81	0.00	0.00
01/09/2020	REQ_PREENC	REQ436820	8		Lakeshore Equipment Company/167673/DG546 - Magna-T		0.00	49.81	0.00	0.00
01/09/2020	REQ_PREENC	REQ436820	8		Lakeshore Equipment Company/167673/DG546 - Magna-T		0.00	-49.81	0.00	0.00
01/09/2020	REQ_PREENC	REQ436820	9		Lakeshore Equipment Company/167673/BJ2582 - Wiggly		0.00	16.91	0.00	0.00
01/09/2020	REQ_PREENC	REQ436820	9		Lakeshore Equipment Company/167673/BJ2582 - Wiggly		0.00	-16.91	0.00	0.00
01/09/2020	REQ_PREENC	REQ436820	9		Lakeshore Equipment Company/167673/BJ2582 - Wiggly		0.00	16.91	0.00	0.00
01/09/2020	REQ_PREENC	REQ436820	10		Lakeshore Equipment Company/167673/FB997 - Sensory		0.00	28.19	0.00	0.00
01/09/2020	REQ_PREENC	REQ436820	10		Lakeshore Equipment Company/167673/FB997 - Sensory		0.00	28.19	0.00	0.00
01/09/2020	REQ_PREENC	REQ436820	10		Lakeshore Equipment Company/167673/FB997 - Sensory		0.00	-28.19	0.00	0.00
01/09/2020	REQ_PREENC	REQ436820	11		Lakeshore Equipment Company/167673/VR244 - Rainbow		0.00	20.67	0.00	0.00
01/09/2020	REQ_PREENC	REQ436820	11		Lakeshore Equipment Company/167673/VR244 - Rainbow		0.00	20.67	0.00	0.00
01/09/2020	REQ_PREENC	REQ436820	11		Lakeshore Equipment Company/167673/VR244 - Rainbow		0.00	-20.67	0.00	0.00
01/09/2020	REQ_PREENC	REQ436820	12		Lakeshore Equipment Company/167673/LC588 - Translu		0.00	12.21	0.00	0.00
01/09/2020	REQ_PREENC	REQ436820	12		Lakeshore Equipment Company/167673/LC588 - Translu		0.00	12.21	0.00	0.00
01/09/2020	REQ_PREENC	REQ436820	12		Lakeshore Equipment Company/167673/LC588 - Translu		0.00	-12.21	0.00	0.00
01/09/2020	REQ_PREENC	REQ436820	13		Lakeshore Equipment Company/167673/RA588 - Jumbo B		0.00	28.19	0.00	0.00
01/09/2020	REQ_PREENC	REQ436820	13		Lakeshore Equipment Company/167673/RA588 - Jumbo B		0.00	28.19	0.00	0.00
01/09/2020	REQ_PREENC	REQ436820	13		Lakeshore Equipment Company/167673/RA588 - Jumbo B		0.00	-28.19	0.00	0.00
01/09/2020	REQ_PREENC	REQ436820	14		Lakeshore Equipment Company/167673/SVT6022 - Magna		0.00	28.18	0.00	0.00
01/09/2020	REQ_PREENC	REQ436820	14		Lakeshore Equipment Company/167673/SVT6022 - Magna		0.00	28.18	0.00	0.00
01/09/2020	REQ_PREENC	REQ436820	14		Lakeshore Equipment Company/167673/SVT6022 - Magna		0.00	-28.18	0.00	0.00
01/14/2020	PO_POENC	0000362275	1	RREQ436820	LAKESHORE CURR/EE258 - Tactile Letters - Uppercase		0.00	0.00	17.21	0.00
01/14/2020	PO_POENC	0000362275	1	RREQ436820	LAKESHORE CURR/EE258 - Tactile Letters - Uppercase		0.00	0.00	17.21	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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			
0065	65000	00	4301	1110	5730	01000	4104	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
01/14/2020	PO_POENC	0000362275	1	RREQ436820	LAKESHORE	CURR/EE258	- Tactile Letters - Uppercase	0.00	0.00	-0.16	0.00
01/14/2020	PO_POENC	0000362275	1	RREQ436820	LAKESHORE	CURR/EE258	- Tactile Letters - Uppercase	0.00	0.00	-17.21	0.00
01/14/2020	PO_POENC	0000362275	1	RREQ436820	LAKESHORE	CURR/EE258	- Tactile Letters - Uppercase	0.00	-15.97	0.00	0.00
01/14/2020	PO_POENC	0000362275	2	RREQ436820	LAKESHORE	CURR/LC120	- Colored Feathers	0.00	0.00	6.07	0.00
01/14/2020	PO_POENC	0000362275	2	RREQ436820	LAKESHORE	CURR/LC120	- Colored Feathers	0.00	0.00	6.07	0.00
01/14/2020	PO_POENC	0000362275	2	RREQ436820	LAKESHORE	CURR/LC120	- Colored Feathers	0.00	0.00	-0.06	0.00
01/14/2020	PO_POENC	0000362275	2	RREQ436820	LAKESHORE	CURR/LC120	- Colored Feathers	0.00	0.00	-6.07	0.00
01/14/2020	PO_POENC	0000362275	2	RREQ436820	LAKESHORE	CURR/LC120	- Colored Feathers	0.00	-5.63	0.00	0.00
01/14/2020	PO_POENC	0000362275	3	RREQ436820	LAKESHORE	CURR/KW5851	- Art Tissue Paper - 100 She	0.00	0.00	14.17	0.00
01/14/2020	PO_POENC	0000362275	3	RREQ436820	LAKESHORE	CURR/KW5851	- Art Tissue Paper - 100 She	0.00	0.00	14.17	0.00
01/14/2020	PO_POENC	0000362275	3	RREQ436820	LAKESHORE	CURR/KW5851	- Art Tissue Paper - 100 She	0.00	0.00	-0.13	0.00
01/14/2020	PO_POENC	0000362275	3	RREQ436820	LAKESHORE	CURR/KW5851	- Art Tissue Paper - 100 She	0.00	0.00	-14.17	0.00
01/14/2020	PO_POENC	0000362275	3	RREQ436820	LAKESHORE	CURR/KW5851	- Art Tissue Paper - 100 She	0.00	-13.15	0.00	0.00
01/14/2020	PO_POENC	0000362275	4	RREQ436820	LAKESHORE	CURR/EV212	- Regular Dot Art Painters -	0.00	0.00	16.19	0.00
01/14/2020	PO_POENC	0000362275	4	RREQ436820	LAKESHORE	CURR/EV212	- Regular Dot Art Painters -	0.00	0.00	16.19	0.00
01/14/2020	PO_POENC	0000362275	4	RREQ436820	LAKESHORE	CURR/EV212	- Regular Dot Art Painters -	0.00	0.00	-0.15	0.00
01/14/2020	PO_POENC	0000362275	4	RREQ436820	LAKESHORE	CURR/EV212	- Regular Dot Art Painters -	0.00	0.00	-16.19	0.00
01/14/2020	PO_POENC	0000362275	4	RREQ436820	LAKESHORE	CURR/EV212	- Regular Dot Art Painters -	0.00	-15.03	0.00	0.00
01/14/2020	PO_POENC	0000362275	5	RREQ436820	LAKESHORE	CURR/BA8150	- Pom-Poms - Class Pack	0.00	0.00	9.10	0.00
01/14/2020	PO_POENC	0000362275	5	RREQ436820	LAKESHORE	CURR/BA8150	- Pom-Poms - Class Pack	0.00	0.00	9.10	0.00
01/14/2020	PO_POENC	0000362275	5	RREQ436820	LAKESHORE	CURR/BA8150	- Pom-Poms - Class Pack	0.00	0.00	-0.08	0.00
01/14/2020	PO_POENC	0000362275	5	RREQ436820	LAKESHORE	CURR/BA8150	- Pom-Poms - Class Pack	0.00	0.00	-9.10	0.00
01/14/2020	PO_POENC	0000362275	5	RREQ436820	LAKESHORE	CURR/BA8150	- Pom-Poms - Class Pack	0.00	-8.45	0.00	0.00
01/14/2020	PO_POENC	0000362275	6	RREQ436820	LAKESHORE	CURR/TT681	- Activity Scarves	0.00	0.00	17.21	0.00
01/14/2020	PO_POENC	0000362275	6	RREQ436820	LAKESHORE	CURR/TT681	- Activity Scarves	0.00	0.00	17.21	0.00
01/14/2020	PO_POENC	0000362275	6	RREQ436820	LAKESHORE	CURR/TT681	- Activity Scarves	0.00	0.00	-0.16	0.00
01/14/2020	PO_POENC	0000362275	6	RREQ436820	LAKESHORE	CURR/TT681	- Activity Scarves	0.00	0.00	-17.21	0.00
01/14/2020	PO_POENC	0000362275	6	RREQ436820	LAKESHORE	CURR/TT681	- Activity Scarves	0.00	-15.97	0.00	0.00
01/14/2020	PO_POENC	0000362275	7	RREQ436820	LAKESHORE	CURR/AA388	- Color Discovery Boxes	0.00	0.00	60.76	0.00
01/14/2020	PO_POENC	0000362275	7	RREQ436820	LAKESHORE	CURR/AA388	- Color Discovery Boxes	0.00	0.00	60.76	0.00
01/14/2020	PO_POENC	0000362275	7	RREQ436820	LAKESHORE	CURR/AA388	- Color Discovery Boxes	0.00	0.00	-0.56	0.00
01/14/2020	PO_POENC	0000362275	7	RREQ436820	LAKESHORE	CURR/AA388	- Color Discovery Boxes	0.00	0.00	-60.76	0.00
01/14/2020	PO_POENC	0000362275	7	RREQ436820	LAKESHORE	CURR/AA388	- Color Discovery Boxes	0.00	-56.39	0.00	0.00
01/14/2020	PO_POENC	0000362275	8	RREQ436820	LAKESHORE	CURR/DG546	- Magna-Tiles® - Starter Set	0.00	0.00	53.67	0.00
01/14/2020	PO_POENC	0000362275	8	RREQ436820	LAKESHORE	CURR/DG546	- Magna-Tiles® - Starter Set	0.00	0.00	53.67	0.00
01/14/2020	PO_POENC	0000362275	8	RREQ436820	LAKESHORE	CURR/DG546	- Magna-Tiles® - Starter Set	0.00	0.00	-0.50	0.00
01/14/2020	PO_POENC	0000362275	8	RREQ436820	LAKESHORE	CURR/DG546	- Magna-Tiles® - Starter Set	0.00	0.00	-53.67	0.00

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

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			
0065	65000	00	4301	1110	5730	01000	4104	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
01/14/2020	PO_POENC	0000362275	8	RREQ436820	LAKESHORE	CURR/DG546	- Magna-Tiles® - Starter Set	0.00	-49.81	0.00	0.00
01/14/2020	PO_POENC	0000362275	9	RREQ436820	LAKESHORE	CURR/BJ2582	- Wiggly Eyes - Class Pack	0.00	0.00	18.22	0.00
01/14/2020	PO_POENC	0000362275	9	RREQ436820	LAKESHORE	CURR/BJ2582	- Wiggly Eyes - Class Pack	0.00	0.00	18.22	0.00
01/14/2020	PO_POENC	0000362275	9	RREQ436820	LAKESHORE	CURR/BJ2582	- Wiggly Eyes - Class Pack	0.00	0.00	-0.17	0.00
01/14/2020	PO_POENC	0000362275	9	RREQ436820	LAKESHORE	CURR/BJ2582	- Wiggly Eyes - Class Pack	0.00	0.00	-18.22	0.00
01/14/2020	PO_POENC	0000362275	9	RREQ436820	LAKESHORE	CURR/BJ2582	- Wiggly Eyes - Class Pack	0.00	-16.91	0.00	0.00
01/14/2020	PO_POENC	0000362275	10	RREQ436820	LAKESHORE	CURR/FB997	- Sensory Beads Lacing Set	0.00	0.00	30.37	0.00
01/14/2020	PO_POENC	0000362275	10	RREQ436820	LAKESHORE	CURR/FB997	- Sensory Beads Lacing Set	0.00	0.00	30.37	0.00
01/14/2020	PO_POENC	0000362275	10	RREQ436820	LAKESHORE	CURR/FB997	- Sensory Beads Lacing Set	0.00	0.00	-0.28	0.00
01/14/2020	PO_POENC	0000362275	10	RREQ436820	LAKESHORE	CURR/FB997	- Sensory Beads Lacing Set	0.00	0.00	-30.37	0.00
01/14/2020	PO_POENC	0000362275	10	RREQ436820	LAKESHORE	CURR/FB997	- Sensory Beads Lacing Set	0.00	-28.19	0.00	0.00
01/14/2020	PO_POENC	0000362275	11	RREQ436820	LAKESHORE	CURR/VR244	- Rainbow Stack Ball Track	0.00	0.00	22.27	0.00
01/14/2020	PO_POENC	0000362275	11	RREQ436820	LAKESHORE	CURR/VR244	- Rainbow Stack Ball Track	0.00	0.00	22.27	0.00
01/14/2020	PO_POENC	0000362275	11	RREQ436820	LAKESHORE	CURR/VR244	- Rainbow Stack Ball Track	0.00	0.00	-0.21	0.00
01/14/2020	PO_POENC	0000362275	11	RREQ436820	LAKESHORE	CURR/VR244	- Rainbow Stack Ball Track	0.00	0.00	-22.27	0.00
01/14/2020	PO_POENC	0000362275	11	RREQ436820	LAKESHORE	CURR/VR244	- Rainbow Stack Ball Track	0.00	-20.67	0.00	0.00
01/14/2020	PO_POENC	0000362275	12	RREQ436820	LAKESHORE	CURR/LC588	- Translucent Letters	0.00	0.00	13.16	0.00
01/14/2020	PO_POENC	0000362275	12	RREQ436820	LAKESHORE	CURR/LC588	- Translucent Letters	0.00	0.00	13.16	0.00
01/14/2020	PO_POENC	0000362275	12	RREQ436820	LAKESHORE	CURR/LC588	- Translucent Letters	0.00	0.00	-0.12	0.00
01/14/2020	PO_POENC	0000362275	12	RREQ436820	LAKESHORE	CURR/LC588	- Translucent Letters	0.00	0.00	-13.16	0.00
01/14/2020	PO_POENC	0000362275	12	RREQ436820	LAKESHORE	CURR/LC588	- Translucent Letters	0.00	-12.21	0.00	0.00
01/14/2020	PO_POENC	0000362275	13	RREQ436820	LAKESHORE	CURR/RA588	- Jumbo Buttons	0.00	0.00	30.37	0.00
01/14/2020	PO_POENC	0000362275	13	RREQ436820	LAKESHORE	CURR/RA588	- Jumbo Buttons	0.00	0.00	30.37	0.00
01/14/2020	PO_POENC	0000362275	13	RREQ436820	LAKESHORE	CURR/RA588	- Jumbo Buttons	0.00	0.00	-0.28	0.00
01/14/2020	PO_POENC	0000362275	13	RREQ436820	LAKESHORE	CURR/RA588	- Jumbo Buttons	0.00	0.00	-30.37	0.00
01/14/2020	PO_POENC	0000362275	13	RREQ436820	LAKESHORE	CURR/RA588	- Jumbo Buttons	0.00	-28.19	0.00	0.00
01/14/2020	PO_POENC	0000362275	14	RREQ436820	LAKESHORE	CURR/SVT6022	- Magna-Tiles® Cars Expansi	0.00	0.00	30.36	0.00
01/14/2020	PO_POENC	0000362275	14	RREQ436820	LAKESHORE	CURR/SVT6022	- Magna-Tiles® Cars Expansi	0.00	0.00	30.36	0.00
01/14/2020	PO_POENC	0000362275	14	RREQ436820	LAKESHORE	CURR/SVT6022	- Magna-Tiles® Cars Expansi	0.00	0.00	-0.28	0.00
01/14/2020	PO_POENC	0000362275	14	RREQ436820	LAKESHORE	CURR/SVT6022	- Magna-Tiles® Cars Expansi	0.00	0.00	-30.36	0.00
01/14/2020	PO_POENC	0000362275	14	RREQ436820	LAKESHORE	CURR/SVT6022	- Magna-Tiles® Cars Expansi	0.00	-28.18	0.00	0.00
01/22/2020	AP_VOUCHER	01113747	1	P0000362275	LAKESHORE	CURR/EE258	- Tactile Letters - Uppe	0.00	0.00	0.00	17.21
01/22/2020	AP_VOUCHER	01113747	1	P0000362275	LAKESHORE	CURR/EE258	- Tactile Letters - Uppe	0.00	0.00	-17.21	0.00
01/22/2020	AP_VOUCHER	01113747	2	P0000362275	LAKESHORE	CURR/LC120	- Colored Feathers	0.00	0.00	0.00	6.07
01/22/2020	AP_VOUCHER	01113747	2	P0000362275	LAKESHORE	CURR/LC120	- Colored Feathers	0.00	0.00	-6.07	0.00
01/22/2020	AP_VOUCHER	01113747	3	P0000362275	LAKESHORE	CURR/KW5851	- Art Tissue Paper - 10	0.00	0.00	0.00	14.17
01/22/2020	AP_VOUCHER	01113747	3	P0000362275	LAKESHORE	CURR/KW5851	- Art Tissue Paper - 10	0.00	0.00	-14.17	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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		
0065	65000	00	4301	1110	5730	01000	4104	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
01/22/2020	AP_VOUCHER	01113747	4	P0000362275	LAKESHORE	CURR/EV212	- Regular Dot Art Painte	0.00	0.00	16.19
01/22/2020	AP_VOUCHER	01113747	4	P0000362275	LAKESHORE	CURR/EV212	- Regular Dot Art Painte	0.00	0.00	-16.19
01/22/2020	AP_VOUCHER	01113747	5	P0000362275	LAKESHORE	CURR/BA8150	- Pom-Poms - Class Pack	0.00	0.00	9.10
01/22/2020	AP_VOUCHER	01113747	5	P0000362275	LAKESHORE	CURR/BA8150	- Pom-Poms - Class Pack	0.00	0.00	-9.10
01/22/2020	AP_VOUCHER	01113747	6	P0000362275	LAKESHORE	CURR/TT681	- Activity Scarves	0.00	0.00	17.21
01/22/2020	AP_VOUCHER	01113747	6	P0000362275	LAKESHORE	CURR/TT681	- Activity Scarves	0.00	0.00	-17.21
01/22/2020	AP_VOUCHER	01113747	7	P0000362275	LAKESHORE	CURR/AA388	- Color Discovery Boxes	0.00	0.00	60.77
01/22/2020	AP_VOUCHER	01113747	7	P0000362275	LAKESHORE	CURR/AA388	- Color Discovery Boxes	0.00	0.00	-60.76
01/22/2020	AP_VOUCHER	01113747	8	P0000362275	LAKESHORE	CURR/DG546	- Magna-Tiles@ - Starter	0.00	0.00	53.67
01/22/2020	AP_VOUCHER	01113747	8	P0000362275	LAKESHORE	CURR/DG546	- Magna-Tiles@ - Starter	0.00	0.00	-53.67
01/22/2020	AP_VOUCHER	01113747	9	P0000362275	LAKESHORE	CURR/BJ2582	- Wiggly Eyes - Class P	0.00	0.00	18.22
01/22/2020	AP_VOUCHER	01113747	9	P0000362275	LAKESHORE	CURR/BJ2582	- Wiggly Eyes - Class P	0.00	0.00	-18.22
01/22/2020	AP_VOUCHER	01113747	10	P0000362275	LAKESHORE	CURR/FB997	- Sensory Beads Lacing S	0.00	0.00	30.37
01/22/2020	AP_VOUCHER	01113747	10	P0000362275	LAKESHORE	CURR/FB997	- Sensory Beads Lacing S	0.00	0.00	-30.37
01/22/2020	AP_VOUCHER	01113747	11	P0000362275	LAKESHORE	CURR/VR244	- Rainbow Stack Ball Tra	0.00	0.00	22.27
01/22/2020	AP_VOUCHER	01113747	11	P0000362275	LAKESHORE	CURR/VR244	- Rainbow Stack Ball Tra	0.00	0.00	-22.27
01/22/2020	AP_VOUCHER	01113747	12	P0000362275	LAKESHORE	CURR/LC588	- Translucent Letters	0.00	0.00	13.16
01/22/2020	AP_VOUCHER	01113747	12	P0000362275	LAKESHORE	CURR/LC588	- Translucent Letters	0.00	0.00	-13.16
01/22/2020	AP_VOUCHER	01113747	13	P0000362275	LAKESHORE	CURR/RA588	- Jumbo Buttons	0.00	0.00	30.37
01/22/2020	AP_VOUCHER	01113747	13	P0000362275	LAKESHORE	CURR/RA588	- Jumbo Buttons	0.00	0.00	-30.37
01/22/2020	AP_VOUCHER	01113747	14	P0000362275	LAKESHORE	CURR/SVT6022	- Magna-Tiles@ Cars Ex	0.00	0.00	30.36
01/22/2020	AP_VOUCHER	01113747	14	P0000362275	LAKESHORE	CURR/SVT6022	- Magna-Tiles@ Cars Ex	0.00	0.00	-30.36
01/23/2020	AP_ACCTDSE	01113747	1	P0000362275	LAKESHORE	CURR/EE258	- Tactile Letters - Uppe	0.00	0.00	-0.16
01/23/2020	AP_ACCTDSE	01113747	1	P0000362275	LAKESHORE	CURR/EE258	- Tactile Letters - Uppe	0.00	0.00	0.16
01/23/2020	AP_ACCTDSE	01113747	2	P0000362275	LAKESHORE	CURR/LC120	- Colored Feathers	0.00	0.00	-0.06
01/23/2020	AP_ACCTDSE	01113747	2	P0000362275	LAKESHORE	CURR/LC120	- Colored Feathers	0.00	0.00	0.06
01/23/2020	AP_ACCTDSE	01113747	3	P0000362275	LAKESHORE	CURR/KW5851	- Art Tissue Paper - 10	0.00	0.00	-0.13
01/23/2020	AP_ACCTDSE	01113747	3	P0000362275	LAKESHORE	CURR/KW5851	- Art Tissue Paper - 10	0.00	0.00	0.13
01/23/2020	AP_ACCTDSE	01113747	4	P0000362275	LAKESHORE	CURR/EV212	- Regular Dot Art Painte	0.00	0.00	-0.15
01/23/2020	AP_ACCTDSE	01113747	4	P0000362275	LAKESHORE	CURR/EV212	- Regular Dot Art Painte	0.00	0.00	0.15
01/23/2020	AP_ACCTDSE	01113747	5	P0000362275	LAKESHORE	CURR/BA8150	- Pom-Poms - Class Pack	0.00	0.00	-0.08
01/23/2020	AP_ACCTDSE	01113747	5	P0000362275	LAKESHORE	CURR/BA8150	- Pom-Poms - Class Pack	0.00	0.00	0.08
01/23/2020	AP_ACCTDSE	01113747	6	P0000362275	LAKESHORE	CURR/TT681	- Activity Scarves	0.00	0.00	-0.16
01/23/2020	AP_ACCTDSE	01113747	6	P0000362275	LAKESHORE	CURR/TT681	- Activity Scarves	0.00	0.00	0.16
01/23/2020	AP_ACCTDSE	01113747	7	P0000362275	LAKESHORE	CURR/AA388	- Color Discovery Boxes	0.00	0.00	-0.57
01/23/2020	AP_ACCTDSE	01113747	7	P0000362275	LAKESHORE	CURR/AA388	- Color Discovery Boxes	0.00	0.00	0.56
01/23/2020	AP_ACCTDSE	01113747	8	P0000362275	LAKESHORE	CURR/DG546	- Magna-Tiles@ - Starter	0.00	0.00	-0.50

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 Expenes
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			
0065	65000	00	4301	1110	5730	01000	4104	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
01/23/2020	AP_ACCTDSE	01113747	8	P0000362275	LAKESHORE	CURR/DG546	- Magna-Tiles® - Starter	0.00	0.00	0.50	0.00	
01/23/2020	AP_ACCTDSE	01113747	9	P0000362275	LAKESHORE	CURR/BJ2582	- Wiggly Eyes - Class P	0.00	0.00	0.00	-0.17	
01/23/2020	AP_ACCTDSE	01113747	9	P0000362275	LAKESHORE	CURR/BJ2582	- Wiggly Eyes - Class P	0.00	0.00	0.17	0.00	
01/23/2020	AP_ACCTDSE	01113747	10	P0000362275	LAKESHORE	CURR/FB997	- Sensory Beads Lacing S	0.00	0.00	0.00	-0.28	
01/23/2020	AP_ACCTDSE	01113747	10	P0000362275	LAKESHORE	CURR/FB997	- Sensory Beads Lacing S	0.00	0.00	0.28	0.00	
01/23/2020	AP_ACCTDSE	01113747	11	P0000362275	LAKESHORE	CURR/VR244	- Rainbow Stack Ball Tra	0.00	0.00	0.00	-0.21	
01/23/2020	AP_ACCTDSE	01113747	11	P0000362275	LAKESHORE	CURR/VR244	- Rainbow Stack Ball Tra	0.00	0.00	0.21	0.00	
01/23/2020	AP_ACCTDSE	01113747	12	P0000362275	LAKESHORE	CURR/LC588	- Translucent Letters	0.00	0.00	0.00	-0.12	
01/23/2020	AP_ACCTDSE	01113747	12	P0000362275	LAKESHORE	CURR/LC588	- Translucent Letters	0.00	0.00	0.12	0.00	
01/23/2020	AP_ACCTDSE	01113747	13	P0000362275	LAKESHORE	CURR/RA588	- Jumbo Buttons	0.00	0.00	0.00	-0.28	
01/23/2020	AP_ACCTDSE	01113747	13	P0000362275	LAKESHORE	CURR/RA588	- Jumbo Buttons	0.00	0.00	0.28	0.00	
01/23/2020	AP_ACCTDSE	01113747	14	P0000362275	LAKESHORE	CURR/SVT6022	- Magna-Tiles® Cars Ex	0.00	0.00	0.00	-0.28	
01/23/2020	AP_ACCTDSE	01113747	14	P0000362275	LAKESHORE	CURR/SVT6022	- Magna-Tiles® Cars Ex	0.00	0.00	0.28	0.00	
01/24/2020	GL_JOURNAL	0000440292	1	15-038740	01/23/2020	Cash reconciliation adjustment due to r		0.00	0.00	0.00	0.01	
Number of Transactions 173					Totals			64.00	400.00	0.00	0.00	336.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	65000	00	4301	1110	5770	01000	4262	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	2740				07/01/2019/Load 2020 Preliminary 25% Budget for ac	113.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2740				07/01/2019/Remove 2020 Preliminary 25% Budget for	-113.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	340				07/01/2019/Load 2019-20 Board-Approved Original Bu	450.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	39				09/04/2019/Transferring appropriations in Special	-350.00	0.00	0.00	0.00	
Number of Transactions 4					Totals			100.00	100.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	65000	00	4302	1110	5730	01000	4104	2020			
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	2741				07/01/2019/Load 2020 Preliminary 25% Budget for ac	13.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2741				07/01/2019/Remove 2020 Preliminary 25% Budget for	-13.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	341				07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65000	00	4302	1110	5730	01000	4104	2020				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 180						Account	Totals 4000s	214.00	550.00	0.00	0.00	336.00
Number of Transactions 180						Resource	Totals 65000	214.00	550.00	0.00	0.00	336.00
<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>				
0065	65003	00	1107	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	745				07/01/2019/Load 2019-20 Board-Approved Original Bu	79,045.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	112	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,036.11	
10/25/2019	GL_JOURNAL	PAY0435218	116	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	7,036.11	
11/26/2019	GL_JOURNAL	PAY0437364	119	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	7,036.11	
12/30/2019	GL_JOURNAL	PAY0438948	118	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	7,036.11	
02/05/2020	GL_JOURNAL	PAY0440902	116	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	7,036.11	
02/26/2020	GL_JOURNAL	PAY0442403	116	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	6,304.76	
03/31/2020	GL_JOURNAL	PAY0444290	116	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	7,296.07	
04/28/2020	GL_JOURNAL	PAY0445680	116	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	7,296.07	
05/27/2020	GL_JOURNAL	PAY0447626	116	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	7,296.07	
05/27/2020	GL_JOURNAL	ENP0447648	595	PYE			05/31/2020/GL Encumbrance Process/162052 ;Salary f	0.00	0.00	7,296.07	0.00	
Number of Transactions 11						Totals	8,375.41	79,045.00	0.00	7,296.07	63,373.52	
<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>				
0065	65003	00	1107	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	746				07/01/2019/Load 2019-20 Board-Approved Original Bu	49,505.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	747				07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	748				07/01/2019/Load 2019-20 Board-Approved Original Bu	49,504.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	101	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	15,222.23	
08/27/2019	GL_JOURNAL	PAY0431846	107	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	12,608.37	
09/25/2019	GL_JOURNAL	PAY0433239	113	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13,120.15	

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  
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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>				
0065	65003	00	1107	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
10/25/2019	GL_JOURNAL	PAY0435218	117	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	9,347.14	
11/26/2019	GL_JOURNAL	PAY0437364	120	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	9,114.14	
12/30/2019	GL_JOURNAL	PAY0438948	119	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	9,114.14	
02/05/2020	GL_JOURNAL	PAY0440902	117	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9,376.49	
02/26/2020	GL_JOURNAL	PAY0442403	117	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	9,450.37	
03/31/2020	GL_JOURNAL	PAY0444290	117	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9,450.37	
04/28/2020	GL_JOURNAL	PAY0445680	117	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	9,450.37	
05/27/2020	GL_JOURNAL	PAY0447626	117	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	9,450.37	
05/27/2020	GL_JOURNAL	ENP0447648	769	PYE	05/31/2020/GL	Encumbrance Process/143205	;Salary f	0.00	0.00	9,450.37	0.00	
Number of Transactions 15							Totals	56,361.49	181,516.00	0.00	9,450.37	115,704.14

<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>				
0065	65003	00	1162	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
10/25/2019	GL_BD_JRNL	0000435221	96		10/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1418	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	321.48	
03/06/2020	GL_JOURNAL	PAY0443211	439	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	2,166.97	
03/31/2020	GL_JOURNAL	PAY0444290	1602	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,000.14	
04/08/2020	GL_JOURNAL	PAY0444761	236	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	500.07	
Number of Transactions 5							Totals	-3,988.66	0.00	0.00	0.00	3,988.66

<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>				
0065	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	170		09/25/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1297	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	267	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	192.89	
02/06/2020	GL_JOURNAL	PAY0441034	382	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	166.69	
Number of Transactions 4							Totals	-681.06	0.00	0.00	0.00	681.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget											
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>	
Number of Transactions		35	Account		Totals	1000s	60,067.18	260,561.00	0.00	16,746.44	183,747.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	65003	00	2101	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
06/27/2019	GL_BD_JRNL	ORG0426883	570	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	571	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	2087	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	418.15
09/25/2019	GL_JOURNAL	PAY0433239	3159	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	2,594.50
10/25/2019	GL_JOURNAL	PAY0435218	3592	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	78.78
12/30/2019	GL_JOURNAL	PAY0438948	3749	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	-541.44
Number of Transactions		6	Totals				30,710.01	33,260.00	0.00	0.00	2,549.99
<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>			
0065	65003	00	2101	1130	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
09/13/2019	GL_BD_JRNL	0000432719	45	09/13/2019/Open zero dollar strings./			0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3160	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	3,739.44
10/25/2019	GL_JOURNAL	PAY0435218	3593	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	2,174.36
11/26/2019	GL_JOURNAL	PAY0437364	3645	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	2,174.36
12/30/2019	GL_JOURNAL	PAY0438948	3750	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	1,873.29
02/05/2020	GL_JOURNAL	PAY0440902	3431	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	2,254.82
02/26/2020	GL_JOURNAL	PAY0442403	3696	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	2,254.82
03/31/2020	GL_JOURNAL	PAY0444290	3790	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	2,254.82
04/28/2020	GL_JOURNAL	PAY0445680	2651	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	2,254.82
05/27/2020	GL_JOURNAL	PAY0447626	2617	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	2,150.75
05/27/2020	GL_JOURNAL	ENP0447648	2451	PYE	05/31/2020/GL Encumbrance Process/118480 ;Salary f		0.00		0.00	2,254.82	0.00
Number of Transactions		11	Totals				-23,386.30	0.00	0.00	2,254.82	21,131.48
<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>			
0065	65003	00	2104	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn											
06/27/2019	GL_BD_JRNL	ORG0426883	568	07/01/2019/Load 2019-20 Board-Approved Original Bu			23,845.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	569	07/01/2019/Load 2019-20 Board-Approved Original Bu			23,845.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2428	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	1,076.01
<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				
0065	65003	00	2104	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
09/25/2019	GL_JOURNAL	PAY0433239	3536	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5,285.88		
10/25/2019	GL_JOURNAL	PAY0435218	3979	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5,614.57		
11/26/2019	GL_JOURNAL	PAY0437364	4025	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4,723.18		
12/30/2019	GL_JOURNAL	PAY0438948	4129	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,010.57		
02/05/2020	GL_JOURNAL	PAY0440902	3810	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4,593.28		
02/26/2020	GL_JOURNAL	PAY0442403	4081	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4,842.03		
03/31/2020	GL_JOURNAL	PAY0444290	4172	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4,842.03		
04/28/2020	GL_JOURNAL	PAY0445680	3032	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4,842.03		
05/27/2020	GL_JOURNAL	PAY0447626	2998	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4,562.68		
05/27/2020	GL_JOURNAL	ENP0447648	2735	PYE	05/31/2020/GL	Encumbrance Process/118839	;Salary f	0.00	0.00	4,842.03	0.00		
Number of Transactions 13								Totals	-1,544.29	47,690.00	0.00	4,842.03	44,392.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	65003	00	2151	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
09/06/2019	GL_BD_JRNL	0000432274	186						0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	754	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	161.04		
10/07/2019	GL_JOURNAL	PAY0433982	1390	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	268.40		
10/25/2019	GL_JOURNAL	PAY0435218	4382	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	67.10		
11/26/2019	GL_JOURNAL	PAY0437364	4404	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	375.76		
12/05/2019	GL_JOURNAL	PAY0437830	1166	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	295.24		
12/30/2019	GL_JOURNAL	PAY0438948	4525	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	442.86		
02/05/2020	GL_JOURNAL	PAY0440902	4207	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	915.92		
02/06/2020	GL_JOURNAL	PAY0441034	1584	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	637.70		
02/26/2020	GL_JOURNAL	PAY0442403	4493	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	382.80		
03/06/2020	GL_JOURNAL	PAY0443211	1700	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	438.48		
03/31/2020	GL_JOURNAL	PAY0444290	4574	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	278.40		
Number of Transactions 12								Totals	-4,263.70	0.00	0.00	0.00	4,263.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	65003	00	2151	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
09/06/2019	GL_BD_JRNL	0000432274	187						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	
09/06/2019	GL_JOURNAL	PAY0432272	755	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	241.56	
11/07/2019	GL_JOURNAL	PAY0436036	1628	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	80.52	
11/26/2019	GL_JOURNAL	PAY0437364	4405	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	322.08	
12/30/2019	GL_JOURNAL	PAY0438948	4526	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	241.56	
02/05/2020	GL_JOURNAL	PAY0440902	4208	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	416.40	
Number of Transactions 6						Totals	-1,302.12	0.00	0.00	1,302.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	65003	00	2154	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
09/06/2019	GL_BD_JRNL	0000432274	188						0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	919	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	479.64		
09/25/2019	GL_JOURNAL	PAY0433239	4134	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	710.90		
10/07/2019	GL_JOURNAL	PAY0433982	1622	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	239.82		
12/05/2019	GL_JOURNAL	PAY0437830	1366	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	479.64		
12/30/2019	GL_JOURNAL	PAY0438948	4738	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	479.64		
02/06/2020	GL_JOURNAL	PAY0441034	1818	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	698.37		
02/26/2020	GL_JOURNAL	PAY0442403	4681	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	124.39		
03/06/2020	GL_JOURNAL	PAY0443211	1920	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	746.34		
03/31/2020	GL_JOURNAL	PAY0444290	4791	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	124.39		
04/08/2020	GL_JOURNAL	PAY0444761	570	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	124.39		
Number of Transactions 11						Totals	-4,207.52	0.00	0.00	0.00	4,207.52	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	65003	00	2154	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
10/07/2019	GL_BD_JRNL	0000433985	143						0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1623	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	599.55		
10/25/2019	GL_JOURNAL	PAY0435218	4628	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	1,079.19		
11/26/2019	GL_JOURNAL	PAY0437364	4628	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	-239.87		
Number of Transactions 4						Totals	-1,438.87	0.00	0.00	0.00	1,438.87	

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0065	65003	00	2165	1110	5750	01000	4210	2020							
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly															
10/07/2019	GL_BD_JRNL	0000433985	144		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	1796	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	214.13		
10/25/2019	GL_JOURNAL	PAY0435218	4827	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	445.38		
Number of Transactions 3									Totals	-659.51	0.00	0.00	0.00	659.51	
Number of Transactions 66									Account	Totals 2000s	-6,092.30	80,950.00	0.00	7,096.85	79,945.45
<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>							
0065	65003	00	3101	1110	5730	01000	4104	2020							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426912	4328		07/01/2019/Load 2019-20 Board-Approved Original Bu				14,331.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7424	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,203.17		
10/25/2019	GL_JOURNAL	PAY0435218	8053	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,230.66		
11/26/2019	GL_JOURNAL	PAY0437364	8049	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,203.17		
12/30/2019	GL_JOURNAL	PAY0438948	8206	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,203.17		
02/05/2020	GL_JOURNAL	PAY0440902	7722	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,203.17		
02/26/2020	GL_JOURNAL	PAY0442403	8038	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,078.11		
03/31/2020	GL_JOURNAL	PAY0444290	8206	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,247.63		
04/28/2020	GL_JOURNAL	PAY0445680	6099	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,247.63		
05/27/2020	GL_JOURNAL	PAY0447626	6057	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,247.63		
05/27/2020	GL_JOURNAL	ENP0447648	6861	PYE	05/31/2020/GL Encumbrance Process/162052 ;STRS for				0.00	0.00	0.00	1,247.63	0.00		
Number of Transactions 11									Totals	2,219.03	14,331.00	0.00	1,247.63	10,864.34	
<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>							
0065	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	4329		07/01/2019/Load 2019-20 Board-Approved Original Bu				32,909.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4440	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	2,603.00		
08/27/2019	GL_JOURNAL	PAY0431846	5560	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	2,156.03		
09/25/2019	GL_JOURNAL	PAY0433239	7425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2,243.55		
10/25/2019	GL_JOURNAL	PAY0435218	8054	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,598.36		
11/26/2019	GL_JOURNAL	PAY0437364	8050	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,558.52		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	65003	00	3101	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
12/30/2019	GL_JOURNAL	PAY0438948	8207	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1,558.52	
02/05/2020	GL_JOURNAL	PAY0440902	7723	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1,603.39	
02/06/2020	GL_JOURNAL	PAY0441034	3082	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	28.50	
02/26/2020	GL_JOURNAL	PAY0442403	8039	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1,616.02	
03/31/2020	GL_JOURNAL	PAY0444290	8207	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1,616.02	
04/28/2020	GL_JOURNAL	PAY0445680	6100	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1,616.02	
05/27/2020	GL_JOURNAL	PAY0447626	6058	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1,616.02	
05/27/2020	GL_JOURNAL	ENP0447648	7036	PYE	05/31/2020/GL	Encumbrance Process/143205	;STRS for			0.00	0.00	1,616.02	0.00	
Number of Transactions 14									Totals	11,479.03	32,909.00	0.00	1,616.02	19,813.95
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	65003	00	3201	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions													
08/27/2019	GL_BD_JRNL	0000431864	9		08/31/2019/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>					
	0065	65003	00	3202	1110	5730	01000	4104	2020					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	4330		07/01/2019/Load 2019-20 Board-Approved Original Bu					9,872.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7614	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	212.20	
09/06/2019	GL_JOURNAL	PAY0432272	2389	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	94.59	
09/25/2019	GL_JOURNAL	PAY0433239	10014	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1,160.66	
10/07/2019	GL_JOURNAL	PAY0433982	3888	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	23.65	
10/25/2019	GL_JOURNAL	PAY0435218	10874	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	760.39	
11/26/2019	GL_JOURNAL	PAY0437364	10951	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	931.45	
12/30/2019	GL_JOURNAL	PAY0438948	11161	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	790.92	
02/05/2020	GL_JOURNAL	PAY0440902	10564	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	905.84	
02/06/2020	GL_JOURNAL	PAY0441034	4260	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	137.73	
02/26/2020	GL_JOURNAL	PAY0442403	10979	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	954.89	
03/31/2020	GL_JOURNAL	PAY0444290	11200	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	954.89	
04/08/2020	GL_JOURNAL	PAY0444761	1445	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	24.53	
04/28/2020	GL_JOURNAL	PAY0445680	8549	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	954.89	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	65003	00	3202	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
05/27/2020	GL_JOURNAL	PAY0447626	8481	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	899.81
05/27/2020	GL_JOURNAL	ENP0447648	9125	PYE	05/31/2020/GL Encumbrance Process/118839 ;PERS_A f			0.00	0.00	954.89
Number of Transactions 16						Totals	110.67	9,872.00	0.00	954.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	65003	00	3202	1110	5750	01000	4210	2020		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
10/07/2019	GL_BD_JRNL	0000433985	145		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3889	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	42.23
10/25/2019	GL_JOURNAL	PAY0435218	10875	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	87.83
Number of Transactions 3						Totals	-130.06	0.00	0.00	130.06
<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>		
0065	65003	00	3202	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
10/07/2019	GL_BD_JRNL	0000433985	146		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3890	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	118.24
10/25/2019	GL_JOURNAL	PAY0435218	10876	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	212.83
11/26/2019	GL_JOURNAL	PAY0437364	10952	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	-47.30
Number of Transactions 4						Totals	-283.77	0.00	0.00	283.77
<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>		
0065	65003	00	3202	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426912	4331		07/01/2019/Load 2019-20 Board-Approved Original Bu			6,884.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7615	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	82.46
09/25/2019	GL_JOURNAL	PAY0433239	10015	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	511.66
10/25/2019	GL_JOURNAL	PAY0435218	10877	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	15.54
11/26/2019	GL_JOURNAL	PAY0437364	10953	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	105.86
12/05/2019	GL_JOURNAL	PAY0437830	3240	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	58.22
12/30/2019	GL_JOURNAL	PAY0438948	11162	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	87.34

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	00	3202	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
02/05/2020	GL_JOURNAL	PAY0440902	10565	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	146.71	
02/06/2020	GL_JOURNAL	PAY0441034	4261	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	93.55	
02/26/2020	GL_JOURNAL	PAY0442403	10980	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	75.49	
03/06/2020	GL_JOURNAL	PAY0443211	4396	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	86.47	
03/31/2020	GL_JOURNAL	PAY0444290	11201	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	54.91	
Number of Transactions 12							Totals	5,565.79	6,884.00	0.00	0.00	1,318.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	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	46		09/13/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10016	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	737.45	
10/25/2019	GL_JOURNAL	PAY0435218	10878	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	428.81	
11/26/2019	GL_JOURNAL	PAY0437364	10954	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	460.57	
12/30/2019	GL_JOURNAL	PAY0438948	11163	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	401.19	
02/05/2020	GL_JOURNAL	PAY0440902	10566	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	465.20	
02/26/2020	GL_JOURNAL	PAY0442403	10981	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	444.67	
03/31/2020	GL_JOURNAL	PAY0444290	11202	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	444.67	
04/28/2020	GL_JOURNAL	PAY0445680	8550	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	444.67	
05/27/2020	GL_JOURNAL	PAY0447626	8482	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	424.15	
05/27/2020	GL_JOURNAL	ENP0447648	9319	PYE	05/31/2020/GL Encumbrance Process/118480 ;PERS_A f			0.00	0.00	444.67	0.00	
Number of Transactions 11							Totals	-4,696.05	0.00	0.00	444.67	4,251.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	65003	00	3301	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	4332		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,146.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12640	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	102.04
10/25/2019	GL_JOURNAL	PAY0435218	13537	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	106.76
11/26/2019	GL_JOURNAL	PAY0437364	13608	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	102.04
12/30/2019	GL_JOURNAL	PAY0438948	13834	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	102.05
02/05/2020	GL_JOURNAL	PAY0440902	13208	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	102.05
02/26/2020	GL_JOURNAL	PAY0442403	13648	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	91.44

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	65003	00	3301	1110	5730	01000	4104	2020					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
03/06/2020	GL_JOURNAL	PAY0443211	5027	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	31.42	
03/31/2020	GL_JOURNAL	PAY0444290	13895	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	120.32	
04/08/2020	GL_JOURNAL	PAY0444761	1659	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	7.25	
04/28/2020	GL_JOURNAL	PAY0445680	10995	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	105.82	
05/27/2020	GL_JOURNAL	PAY0447626	10937	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	105.82	
05/27/2020	GL_JOURNAL	ENP0447648	11440	PYE	05/31/2020/GL	Encumbrance Process/162052	;FMED for		0.00	0.00		105.79	0.00	
Number of Transactions 13									Totals	63.20	1,146.00	0.00	105.79	977.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	65003	00	3301	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	4333		07/01/2019/Load	2019-20 Board-Approved	Original Bu		2,632.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7774	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	220.72	
08/27/2019	GL_JOURNAL	PAY0431846	10017	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	182.82	
09/25/2019	GL_JOURNAL	PAY0433239	12641	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	195.01	
10/07/2019	GL_JOURNAL	PAY0433982	4516	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	14.76	
10/25/2019	GL_JOURNAL	PAY0435218	13538	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	135.85	
11/26/2019	GL_JOURNAL	PAY0437364	13609	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	132.26	
12/30/2019	GL_JOURNAL	PAY0438948	13835	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	132.26	
02/05/2020	GL_JOURNAL	PAY0440902	13209	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	136.07	
02/06/2020	GL_JOURNAL	PAY0441034	4926	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	2.42	
02/26/2020	GL_JOURNAL	PAY0442403	13649	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	137.14	
03/31/2020	GL_JOURNAL	PAY0444290	13896	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	137.14	
04/28/2020	GL_JOURNAL	PAY0445680	10996	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	137.14	
05/27/2020	GL_JOURNAL	PAY0447626	10938	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	137.15	
05/27/2020	GL_JOURNAL	ENP0447648	11616	PYE	05/31/2020/GL	Encumbrance Process/143205	;FMED for		0.00	0.00		137.03	0.00	
Number of Transactions 15									Totals	794.23	2,632.00	0.00	137.03	1,700.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	65003	00	3302	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	4334		07/01/2019/Load	2019-20 Board-Approved	Original Bu		3,648.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11990	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	82.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	00	3302	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
09/06/2019	GL_JOURNAL	PAY0432272	3612	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	36.69	
09/25/2019	GL_JOURNAL	PAY0433239	15232	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	458.75	
10/07/2019	GL_JOURNAL	PAY0433982	5730	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	18.35	
10/25/2019	GL_JOURNAL	PAY0435218	16329	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	429.55	
11/26/2019	GL_JOURNAL	PAY0437364	16483	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	361.33	
12/05/2019	GL_JOURNAL	PAY0437830	4796	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	36.70	
12/30/2019	GL_JOURNAL	PAY0438948	16794	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	343.51	
02/05/2020	GL_JOURNAL	PAY0440902	16029	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	351.39	
02/06/2020	GL_JOURNAL	PAY0441034	6356	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	53.43	
02/26/2020	GL_JOURNAL	PAY0442403	16577	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	379.93	
03/06/2020	GL_JOURNAL	PAY0443211	6517	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	57.09	
03/31/2020	GL_JOURNAL	PAY0444290	16889	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	379.91	
04/08/2020	GL_JOURNAL	PAY0444761	2100	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	9.51	
04/28/2020	GL_JOURNAL	PAY0445680	13363	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	370.42	
05/27/2020	GL_JOURNAL	PAY0447626	13285	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	349.04	
05/27/2020	GL_JOURNAL	ENP0447648	13775	PYE	05/31/2020/GL	Encumbrance Process/118839	OASDI fo	0.00	0.00	370.42	0.00	
Number of Transactions 18							Totals	-440.34	3,648.00	0.00	370.42	3,717.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	00	3302	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
10/07/2019	GL_BD_JRNL	0000433985	147		09/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5731	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	16.38	
10/25/2019	GL_JOURNAL	PAY0435218	16330	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	34.07	
Number of Transactions 3							Totals	-50.45	0.00	0.00	0.00	50.45
<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>				
0065	65003	00	3302	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
10/07/2019	GL_BD_JRNL	0000433985	148		09/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5732	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	45.87	
10/25/2019	GL_JOURNAL	PAY0435218	16331	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	82.56	
11/26/2019	GL_JOURNAL	PAY0437364	16484	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	-18.35	
<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	
0065	65003	00	3302	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
Number of Transactions 4									Totals	-110.08	0.00	0.00	0.00	110.08
0065	65003	00	3302	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	4335		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,544.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11991	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	31.98	
09/06/2019	GL_JOURNAL	PAY0432272	3613	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	12.32	
09/25/2019	GL_JOURNAL	PAY0433239	15233	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	198.48	
10/07/2019	GL_JOURNAL	PAY0433982	5733	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	20.53	
10/25/2019	GL_JOURNAL	PAY0435218	16332	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	11.15	
11/26/2019	GL_JOURNAL	PAY0437364	16485	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	28.75	
12/05/2019	GL_JOURNAL	PAY0437830	4797	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	22.59	
12/30/2019	GL_JOURNAL	PAY0438948	16795	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	33.89	
02/05/2020	GL_JOURNAL	PAY0440902	16030	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	70.08	
02/06/2020	GL_JOURNAL	PAY0441034	6357	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	48.78	
02/26/2020	GL_JOURNAL	PAY0442403	16578	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	29.28	
03/06/2020	GL_JOURNAL	PAY0443211	6518	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	33.55	
03/31/2020	GL_JOURNAL	PAY0444290	16890	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	21.31	
Number of Transactions 14									Totals	1,981.31	2,544.00	0.00	0.00	562.69
0065	65003	00	3302	1130	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
09/06/2019	GL_BD_JRNL	0000432274	189		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3614	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	18.48	
09/25/2019	GL_JOURNAL	PAY0433239	15234	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	286.07	
10/25/2019	GL_JOURNAL	PAY0435218	16333	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	166.34	
11/07/2019	GL_JOURNAL	PAY0436036	6526	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	6.16	
11/26/2019	GL_JOURNAL	PAY0437364	16486	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	190.98	
12/30/2019	GL_JOURNAL	PAY0438948	16796	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	161.78	
02/05/2020	GL_JOURNAL	PAY0440902	16031	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	204.35	
02/26/2020	GL_JOURNAL	PAY0442403	16579	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	172.50	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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		
0065	65003	00	3302	1130	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
03/31/2020	GL_JOURNAL	PAY0444290	16891	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	172.49
04/28/2020	GL_JOURNAL	PAY0445680	13364	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	172.50
05/27/2020	GL_JOURNAL	PAY0447626	13286	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	164.53
05/27/2020	GL_JOURNAL	ENP0447648	13969	PYE	05/31/2020/GL	Encumbrance Process/118480	;OASDI fo	0.00	0.00	172.49	0.00
Totals						-1,888.67	0.00	0.00	172.49	1,716.18	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	65003	00	3421	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	4336	07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18206	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	19358	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	19506	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	19859	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	19044	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9.60
02/26/2020	GL_JOURNAL	PAY0442403	19590	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	19940	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	16007	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	15939	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	16071	PYE	05/31/2020/GL	Encumbrance Process/162052	;VISION f	0.00	0.00	9.80	0.00
Totals						3.40	102.00	0.00	9.80	88.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	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	4337	07/01/2019/Load 2019-20 Board-Approved Original Bu				252.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18207	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	22.44
10/25/2019	GL_JOURNAL	PAY0435218	19359	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	15.30
11/26/2019	GL_JOURNAL	PAY0437364	19507	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	15.30
12/30/2019	GL_JOURNAL	PAY0438948	19860	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	15.30
02/05/2020	GL_JOURNAL	PAY0440902	19045	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	14.40
02/26/2020	GL_JOURNAL	PAY0442403	19591	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	14.40
03/31/2020	GL_JOURNAL	PAY0444290	19941	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	14.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0065	65003	00	3421	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	16008	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	14.40	
05/27/2020	GL_JOURNAL	PAY0447626	15940	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	14.40	
05/27/2020	GL_JOURNAL	ENP0447648	16245	PYE	05/31/2020/GL	Encumbrance Process/143205	;VISION f	0.00	0.00	14.70	0.00	
Number of Transactions 11							Totals	96.96	252.00	0.00	14.70	140.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	65003	00	3431	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	4338		07/01/2019/Load	2019-20 Board-Approved	Original Bu	204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20125	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	21357	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	21523	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	21899	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	21105	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	21652	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	22006	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	18066	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	17995	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	18128	PYE	05/31/2020/GL	Encumbrance Process/118839	;VISION f	0.00	0.00	19.60	0.00	
Number of Transactions 11							Totals	17.00	204.00	0.00	19.60	167.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	65003	00	3431	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	4339		07/01/2019/Load	2019-20 Board-Approved	Original Bu	204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20126	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	21358	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.54	
Number of Transactions 3							Totals	193.26	204.00	0.00	0.00	10.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	65003	00	3431	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	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	27		09/13/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20127	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	21359	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	21524	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	21900	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	21106	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	9.60
02/26/2020	GL_JOURNAL	PAY0442403	21653	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	22007	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	18067	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	17996	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	18315	PYE	05/31/2020/GL Encumbrance Process/118480 ;VISION f				0.00	0.00	9.80	0.00
Number of Transactions 11						Totals		-98.60	0.00	0.00	9.80	88.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	00	3441	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	4340		07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22299	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	93.60
10/25/2019	GL_JOURNAL	PAY0435218	23596	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	93.60
11/26/2019	GL_JOURNAL	PAY0437364	23764	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	93.60
12/30/2019	GL_JOURNAL	PAY0438948	24151	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	23375	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	93.60
02/26/2020	GL_JOURNAL	PAY0442403	23925	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	24289	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	20352	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	20280	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	ENP0447648	20403	PYE	05/31/2020/GL Encumbrance Process/162052 ;DENTAL f				0.00	0.00	85.40	0.00
Number of Transactions 11						Totals		-57.60	863.00	0.00	85.40	835.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	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	4341		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,135.00	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	
0065	65003	00	3441	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	22300	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	205.92	
10/25/2019	GL_JOURNAL	PAY0435218	23597	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	140.40	
11/26/2019	GL_JOURNAL	PAY0437364	23765	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	140.40	
12/30/2019	GL_JOURNAL	PAY0438948	24152	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	140.40	
02/05/2020	GL_JOURNAL	PAY0440902	23376	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	140.40	
02/26/2020	GL_JOURNAL	PAY0442403	23926	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	140.40	
03/31/2020	GL_JOURNAL	PAY0444290	24290	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	136.80	
04/28/2020	GL_JOURNAL	PAY0445680	20353	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	136.80	
05/27/2020	GL_JOURNAL	PAY0447626	20281	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	136.80	
05/27/2020	GL_JOURNAL	ENP0447648	20577	PYE	05/31/2020/GL Encumbrance Process/143205 ;DENTAL f		0.00	0.00	128.10	0.00	
Number of Transactions 11						Totals	688.58	2,135.00	0.00	128.10	1,318.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	65003	00	3451	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	4342					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	24217	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	136.32	
10/25/2019	GL_JOURNAL	PAY0435218	25594	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	42.72	
11/26/2019	GL_JOURNAL	PAY0437364	25781	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	85.44	
12/30/2019	GL_JOURNAL	PAY0438948	26190	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	85.44	
02/05/2020	GL_JOURNAL	PAY0440902	25435	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	85.44	
02/26/2020	GL_JOURNAL	PAY0442403	25986	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	85.44	
03/31/2020	GL_JOURNAL	PAY0444290	26354	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	85.44	
04/28/2020	GL_JOURNAL	PAY0445680	22410	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	85.44	
05/27/2020	GL_JOURNAL	PAY0447626	22335	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	85.44	
05/27/2020	GL_JOURNAL	ENP0447648	22460	PYE	05/31/2020/GL Encumbrance Process/118839 ;DENTAL f		0.00	0.00	0.00	170.80	0.00	
Number of Transactions 11						Totals	778.08	1,726.00	0.00	170.80	777.12	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	65003	00	3451	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	4343					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	24218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	93.60	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0065	65003	00	3451	1110	5770	01000	4262	2020		
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										
10/25/2019	GL_JOURNAL	PAY0435218	25595	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.91
Number of Transactions 3						Totals	1,627.49	1,726.00	0.00	0.00	98.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0065	65003	00	3451	1130	5770	01000	4262	2020		
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										
09/13/2019	GL_BD_JRNL	0000432728	28		09/13/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24219	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	93.60
10/25/2019	GL_JOURNAL	PAY0435218	25596	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	93.60
11/26/2019	GL_JOURNAL	PAY0437364	25782	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	93.60
12/30/2019	GL_JOURNAL	PAY0438948	26191	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	25436	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	93.60
02/26/2020	GL_JOURNAL	PAY0442403	25987	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	26355	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	22411	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	22336	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	ENP0447648	22647	PYE	05/31/2020/GL Encumbrance Process/118480	;DENTAL f		0.00	0.00	85.40	0.00
Number of Transactions 11						Totals	-920.60	0.00	0.00	85.40	835.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0065	65003	00	3461	1110	5730	01000	4104	2020		
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	4344		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	26390	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,617.60
10/25/2019	GL_JOURNAL	PAY0435218	27832	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,617.60
11/26/2019	GL_JOURNAL	PAY0437364	28021	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,617.60
12/30/2019	GL_JOURNAL	PAY0438948	28441	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,617.60
02/05/2020	GL_JOURNAL	PAY0440902	27704	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,300.40
02/26/2020	GL_JOURNAL	PAY0442403	28258	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,300.40
03/31/2020	GL_JOURNAL	PAY0444290	28636	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,300.40
04/28/2020	GL_JOURNAL	PAY0445680	24695	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,300.40
05/27/2020	GL_JOURNAL	PAY0447626	24619	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,300.40
05/27/2020	GL_JOURNAL	ENP0447648	24723	PYE	05/31/2020/GL Encumbrance Process/162052	;MEDICA f		0.00	0.00	1,686.90	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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
0065	65003	00	3461	1110	5730 01000 4104	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 11 Totals -2,331.30 17,328.00 0.00 1,686.90 17,972.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	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	4345	07/01/2019/Load 2019-20 Board-Approved Original Bu			42,864.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26391	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,838.32
10/25/2019	GL_JOURNAL	PAY0435218	27833	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,582.76
11/26/2019	GL_JOURNAL	PAY0437364	28022	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,389.20
12/30/2019	GL_JOURNAL	PAY0438948	28442	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,389.20
02/05/2020	GL_JOURNAL	PAY0440902	27705	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,488.80
02/26/2020	GL_JOURNAL	PAY0442403	28259	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,488.80
03/31/2020	GL_JOURNAL	PAY0444290	28637	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,488.80
04/28/2020	GL_JOURNAL	PAY0445680	24696	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,488.80
05/27/2020	GL_JOURNAL	PAY0447626	24620	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,488.80
05/27/2020	GL_JOURNAL	ENP0447648	24894	PYE	05/31/2020/GL Encumbrance Process/143205 ;MEDICA f		0.00	0.00	2,530.35	0.00

Number of Transactions 11 Totals 16,690.17 42,864.00 0.00 2,530.35 23,643.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	65003	00	3471	1110	5730	01000	4104	2020
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	4346	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	28302	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,091.20
10/25/2019	GL_JOURNAL	PAY0435218	29824	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	30029	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,867.60
12/30/2019	GL_JOURNAL	PAY0438948	30472	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,867.60
02/05/2020	GL_JOURNAL	PAY0440902	29747	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,950.40
02/26/2020	GL_JOURNAL	PAY0442403	30302	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,950.40
03/31/2020	GL_JOURNAL	PAY0444290	30684	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,950.40
04/28/2020	GL_JOURNAL	PAY0445680	26736	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,950.40
05/27/2020	GL_JOURNAL	PAY0447626	26657	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,950.40
05/27/2020	GL_JOURNAL	ENP0447648	26770	PYE	05/31/2020/GL Encumbrance Process/118839 ;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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	00	3471	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
Number of Transactions 11						Totals	-115.80	34,656.00	0.00	3,373.80	31,398.00	
<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>				
0065	65003	00	3471	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	4347	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	28303	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	29825	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	43.02
Number of Transactions 3						Totals	33,793.38	34,656.00	0.00	0.00	862.62	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	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	29	09/13/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28304	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	727.20
10/25/2019	GL_JOURNAL	PAY0435218	29826	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	727.20
11/26/2019	GL_JOURNAL	PAY0437364	30030	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	727.20
12/30/2019	GL_JOURNAL	PAY0438948	30473	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	727.20
02/05/2020	GL_JOURNAL	PAY0440902	29748	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	758.40
02/26/2020	GL_JOURNAL	PAY0442403	30303	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	758.40
03/31/2020	GL_JOURNAL	PAY0444290	30685	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	758.40
04/28/2020	GL_JOURNAL	PAY0445680	26737	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	758.40
05/27/2020	GL_JOURNAL	PAY0447626	26658	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	758.40
05/27/2020	GL_JOURNAL	ENP0447648	26956	PYE	05/31/2020/GL Encumbrance Process/118480 ;MEDICA f				0.00	0.00	1,686.90	0.00
Number of Transactions 11						Totals	-8,387.70	0.00	0.00	1,686.90	6,700.80	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	00	3501	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	4348	07/01/2019/Load 2019-20 Board-Approved Original Bu				40.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30543	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	3.51
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	65003	00	3501	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
10/25/2019	GL_JOURNAL	PAY0435218	32142	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	3.69	
11/26/2019	GL_JOURNAL	PAY0437364	32345	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3.52	
12/30/2019	GL_JOURNAL	PAY0438948	32808	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.52	
02/05/2020	GL_JOURNAL	PAY0440902	32079	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.52	
02/26/2020	GL_JOURNAL	PAY0442403	32667	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.15	
03/06/2020	GL_JOURNAL	PAY0443211	7878	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	1.08	
03/31/2020	GL_JOURNAL	PAY0444290	33067	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.15	
04/08/2020	GL_JOURNAL	PAY0444761	2683	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	0.25	
04/28/2020	GL_JOURNAL	PAY0445680	29044	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.65	
05/27/2020	GL_JOURNAL	PAY0447626	28961	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3.64	
05/27/2020	GL_JOURNAL	ENP0447648	29081	PYE	05/31/2020/GL	Encumbrance Process/162052	;UNEMP fo		0.00	0.00	0.00	3.65	0.00	
Number of Transactions 13									Totals	2.67	40.00	0.00	3.65	33.68

<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>						
0065	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	4349		07/01/2019/Load	2019-20 Board-Approved	Original Bu		91.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11276	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	7.61	
08/27/2019	GL_JOURNAL	PAY0431846	14680	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	6.30	
09/25/2019	GL_JOURNAL	PAY0433239	30544	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.71	
10/07/2019	GL_JOURNAL	PAY0433982	7085	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.10	
10/25/2019	GL_JOURNAL	PAY0435218	32143	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	4.68	
11/26/2019	GL_JOURNAL	PAY0437364	32346	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	4.55	
12/30/2019	GL_JOURNAL	PAY0438948	32809	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.56	
02/05/2020	GL_JOURNAL	PAY0440902	32080	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	4.69	
02/06/2020	GL_JOURNAL	PAY0441034	7713	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.08	
02/26/2020	GL_JOURNAL	PAY0442403	32668	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.73	
03/31/2020	GL_JOURNAL	PAY0444290	33068	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.72	
04/28/2020	GL_JOURNAL	PAY0445680	29045	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	4.73	
05/27/2020	GL_JOURNAL	PAY0447626	28962	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	4.72	
05/27/2020	GL_JOURNAL	ENP0447648	29257	PYE	05/31/2020/GL	Encumbrance Process/143205	;UNEMP fo		0.00	0.00	0.00	4.72	0.00	
Number of Transactions 15									Totals	28.10	91.00	0.00	4.72	58.18

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	65003	00	3502	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	4350		07/01/2019/Load 2019-20 Board-Approved Original Bu				24.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16664	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.54	
09/06/2019	GL_JOURNAL	PAY0432272	5337	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	0.25	
09/25/2019	GL_JOURNAL	PAY0433239	33148	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	3.01	
10/07/2019	GL_JOURNAL	PAY0433982	8298	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	0.12	
10/25/2019	GL_JOURNAL	PAY0435218	34946	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	2.82	
11/26/2019	GL_JOURNAL	PAY0437364	35234	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	2.36	
12/05/2019	GL_JOURNAL	PAY0437830	7011	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	35779	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	2.24	
02/05/2020	GL_JOURNAL	PAY0440902	34913	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2.29	
02/06/2020	GL_JOURNAL	PAY0441034	9136	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	0.36	
02/26/2020	GL_JOURNAL	PAY0442403	35612	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2.48	
03/06/2020	GL_JOURNAL	PAY0443211	9366	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	0.38	
03/31/2020	GL_JOURNAL	PAY0444290	36076	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	2.48	
04/08/2020	GL_JOURNAL	PAY0444761	3123	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	0.06	
04/28/2020	GL_JOURNAL	PAY0445680	31430	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	2.43	
05/27/2020	GL_JOURNAL	PAY0447626	31328	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	2.27	
05/27/2020	GL_JOURNAL	ENP0447648	31418	PYE	05/31/2020/GL Encumbrance Process/118839 ;UNEMP fo				0.00		0.00	2.42	0.00	
Number of Transactions 18									Totals	-2.75	24.00	0.00	2.42	24.33
0065	65003	00	3502	1110	5750	01000	4210	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
10/07/2019	GL_BD_JRNL	0000433985	149		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8299	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	0.10	
10/25/2019	GL_JOURNAL	PAY0435218	34947	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.23	
Number of Transactions 3									Totals	-0.33	0.00	0.00	0.00	0.33
0065	65003	00	3502	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
10/07/2019	GL_BD_JRNL	0000433985	150		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8300	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	0.30	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	00	3502	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	34948	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.54	
11/26/2019	GL_JOURNAL	PAY0437364	35235	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	-0.12	
Number of Transactions 4							Totals	-0.72	0.00	0.00	0.00	0.72
<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>				
0065	65003	00	3502	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	4351		07/01/2019/Load 2019-20	Board-Approved Original Bu		16.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16665	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.21	
09/06/2019	GL_JOURNAL	PAY0432272	5338	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	33149	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.30	
10/07/2019	GL_JOURNAL	PAY0433982	8301	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.13	
10/25/2019	GL_JOURNAL	PAY0435218	34949	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.07	
11/26/2019	GL_JOURNAL	PAY0437364	35236	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.19	
12/05/2019	GL_JOURNAL	PAY0437830	7012	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.15	
12/30/2019	GL_JOURNAL	PAY0438948	35780	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.22	
02/05/2020	GL_JOURNAL	PAY0440902	34914	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.46	
02/06/2020	GL_JOURNAL	PAY0441034	9137	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.32	
02/26/2020	GL_JOURNAL	PAY0442403	35613	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.19	
03/06/2020	GL_JOURNAL	PAY0443211	9367	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.22	
03/31/2020	GL_JOURNAL	PAY0444290	36077	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 14							Totals	12.32	16.00	0.00	0.00	3.68
<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>				
0065	65003	00	3502	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/06/2019	GL_BD_JRNL	0000432274	190		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5339	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.12	
09/25/2019	GL_JOURNAL	PAY0433239	33150	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.87	
10/25/2019	GL_JOURNAL	PAY0435218	34950	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	9409	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.04	
11/26/2019	GL_JOURNAL	PAY0437364	35237	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.25	
12/30/2019	GL_JOURNAL	PAY0438948	35781	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.06	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0065	65003	00	3502	1130	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
02/05/2020	GL_JOURNAL	PAY0440902	34915	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1.35	
02/26/2020	GL_JOURNAL	PAY0442403	35614	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1.12	
03/31/2020	GL_JOURNAL	PAY0444290	36078	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1.13	
04/28/2020	GL_JOURNAL	PAY0445680	31431	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1.13	
05/27/2020	GL_JOURNAL	PAY0447626	31329	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1.08	
05/27/2020	GL_JOURNAL	ENP0447648	31612	PYE	05/31/2020/GL	Encumbrance Process/118480	;UNEMP fo			0.00	0.00	1.13	0.00	
Number of Transactions 13									Totals	-12.37	0.00	0.00	1.13	11.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	65003	00	3601	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	4352		07/01/2019/Load	2019-20 Board-Approved	Original Bu			1,889.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	505	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./	Sep19			0.00	0.00	0.00	168.16	
11/07/2019	GL_JOURNAL	PWC0436058	568	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./	Oct19 P			0.00	0.00	0.00	7.68	
11/07/2019	GL_JOURNAL	PWC0436058	569	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./	Oct19 P			0.00	0.00	0.00	168.16	
12/06/2019	GL_JOURNAL	PWC0437881	515	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./	Nov19			0.00	0.00	0.00	168.16	
01/08/2020	GL_JOURNAL	PWC0439276	525	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./	Dec19			0.00	0.00	0.00	168.16	
02/06/2020	GL_JOURNAL	PWC0441054	519	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./	Jan20 P			0.00	0.00	0.00	168.16	
03/09/2020	GL_JOURNAL	PWC0443280	584	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./	Feb20			0.00	0.00	0.00	51.79	
03/09/2020	GL_JOURNAL	PWC0443280	585	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./	Feb20			0.00	0.00	0.00	150.68	
04/09/2020	GL_JOURNAL	PWC0444791	476	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./	Mar20 Pay			0.00	0.00	0.00	11.95	
04/09/2020	GL_JOURNAL	PWC0444791	477	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./	Mar20 Pay			0.00	0.00	0.00	23.90	
04/09/2020	GL_JOURNAL	PWC0444791	478	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./	Mar20 Pay			0.00	0.00	0.00	174.38	
05/07/2020	GL_JOURNAL	PWC0446374	345	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./	Apr20 Pay			0.00	0.00	0.00	174.38	
05/27/2020	GL_JOURNAL	ENP0447648	33752	PYE	05/31/2020/GL	Encumbrance Process/162052	;WKRCMP f			0.00	0.00	174.38	0.00	
Number of Transactions 14									Totals	279.06	1,889.00	0.00	174.38	1,435.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	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	4353		07/01/2019/Load	2019-20 Board-Approved	Original Bu			4,338.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	292	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./	Jul19 Payr			0.00	0.00	0.00	363.81
09/09/2019	GL_JOURNAL	PWC0432315	310	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./	Aug19 Pa			0.00	0.00	0.00	301.34

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	65003	00	3601	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
10/08/2019	GL_JOURNAL	PWC0434047	506	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	507	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	508	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	313.57	
11/07/2019	GL_JOURNAL	PWC0436058	570	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	223.40	
12/06/2019	GL_JOURNAL	PWC0437881	516	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	217.83	
01/08/2020	GL_JOURNAL	PWC0439276	526	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	217.83	
02/06/2020	GL_JOURNAL	PWC0441054	520	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	3.98	
02/06/2020	GL_JOURNAL	PWC0441054	521	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	224.10	
03/09/2020	GL_JOURNAL	PWC0443280	586	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	225.86	
04/09/2020	GL_JOURNAL	PWC0444791	479	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	225.86	
05/07/2020	GL_JOURNAL	PWC0446374	346	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	225.86	
05/27/2020	GL_JOURNAL	ENP0447648	33928	PYE	05/31/2020/GL Encumbrance Process/143205 ;WKRCMP f		0.00	0.00	225.86	0.00	
Number of Transactions 15						Totals	1,556.41	4,338.00	0.00	225.86	2,555.73

<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>		
0065	65003	00	3602	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	4354		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,140.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3138	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	25.72
09/09/2019	GL_JOURNAL	PWC0432315	3139	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.46
10/08/2019	GL_JOURNAL	PWC0434047	4949	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.73
10/08/2019	GL_JOURNAL	PWC0434047	4950	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	16.99
10/08/2019	GL_JOURNAL	PWC0434047	4951	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	126.33
11/07/2019	GL_JOURNAL	PWC0436058	5638	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	134.19
12/06/2019	GL_JOURNAL	PWC0437881	5261	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	11.46
12/06/2019	GL_JOURNAL	PWC0437881	5262	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	112.88
01/08/2020	GL_JOURNAL	PWC0439276	5245	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	11.46
01/08/2020	GL_JOURNAL	PWC0439276	5246	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	95.85
02/06/2020	GL_JOURNAL	PWC0441054	5502	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	16.69
02/06/2020	GL_JOURNAL	PWC0441054	5503	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	109.78
03/09/2020	GL_JOURNAL	PWC0443280	5831	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	2.97
03/09/2020	GL_JOURNAL	PWC0443280	5832	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	17.84
03/09/2020	GL_JOURNAL	PWC0443280	5833	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	115.72
04/09/2020	GL_JOURNAL	PWC0444791	4648	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2.97
04/09/2020	GL_JOURNAL	PWC0444791	4649	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2.97

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	00	3602	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
04/09/2020	GL_JOURNAL	PWC0444791	4650	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	115.72		
05/07/2020	GL_JOURNAL	PWC0446374	3436	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	115.72		
05/27/2020	GL_JOURNAL	ENP0447648	36089	PYE	05/31/2020/GL Encumbrance Process/118839 ;WKRCMP f		0.00	0.00	115.72	0.00		
Number of Transactions 21							Totals	-28.17	1,140.00	0.00	115.72	1,052.45
<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>				
0065	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	71		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	4952	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.12		
11/07/2019	GL_JOURNAL	PWC0436058	5639	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	10.64		
Number of Transactions 3							Totals	-15.76	0.00	0.00	0.00	15.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	00	3602	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
10/08/2019	GL_BD_JRNL	0000434051	72		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	4953	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	14.33		
11/07/2019	GL_JOURNAL	PWC0436058	5640	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	25.79		
12/06/2019	GL_JOURNAL	PWC0437881	5263	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	-5.73		
Number of Transactions 4							Totals	-34.39	0.00	0.00	0.00	34.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	00	3602	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	4355		07/01/2019/Load 2019-20 Board-Approved Original Bu		794.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3140	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.85		
09/09/2019	GL_JOURNAL	PWC0432315	3141	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	9.99		
10/08/2019	GL_JOURNAL	PWC0434047	4954	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.41		
10/08/2019	GL_JOURNAL	PWC0434047	4955	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	62.01		
11/07/2019	GL_JOURNAL	PWC0436058	5641	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	1.60		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0065	65003	00	3602	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
11/07/2019	GL_JOURNAL	PWC0436058	5642	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	1.88	
12/06/2019	GL_JOURNAL	PWC0437881	5264	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	7.06	
12/06/2019	GL_JOURNAL	PWC0437881	5265	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	8.98	
01/08/2020	GL_JOURNAL	PWC0439276	5247	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	-12.94	
01/08/2020	GL_JOURNAL	PWC0439276	5248	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	10.58	
02/06/2020	GL_JOURNAL	PWC0441054	5504	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	15.24	
02/06/2020	GL_JOURNAL	PWC0441054	5505	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	21.89	
03/09/2020	GL_JOURNAL	PWC0443280	5834	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	9.15	
03/09/2020	GL_JOURNAL	PWC0443280	5835	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	10.48	
04/09/2020	GL_JOURNAL	PWC0444791	4651	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	6.65	
Number of Transactions 16						Totals	631.17	794.00	0.00	162.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	65003	00	3602	1130	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
09/09/2019	GL_BD_JRNL	0000432316	74				08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3142	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	5.77	
10/08/2019	GL_JOURNAL	PWC0434047	4956	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	89.37	
11/07/2019	GL_JOURNAL	PWC0436058	5643	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	1.92	
11/07/2019	GL_JOURNAL	PWC0436058	5644	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	51.97	
12/06/2019	GL_JOURNAL	PWC0437881	5266	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	7.70	
12/06/2019	GL_JOURNAL	PWC0437881	5267	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	51.97	
01/08/2020	GL_JOURNAL	PWC0439276	5249	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	5.77	
01/08/2020	GL_JOURNAL	PWC0439276	5250	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	44.77	
02/06/2020	GL_JOURNAL	PWC0441054	5506	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	9.95	
02/06/2020	GL_JOURNAL	PWC0441054	5507	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	53.89	
03/09/2020	GL_JOURNAL	PWC0443280	5836	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	53.89	
04/09/2020	GL_JOURNAL	PWC0444791	4652	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	53.89	
05/07/2020	GL_JOURNAL	PWC0446374	3437	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.00	53.89	
05/27/2020	GL_JOURNAL	ENP0447648	36283	PYE	05/31/2020/GL Encumbrance Process/118480 ;WKRCMP f	0.00	0.00	0.00	53.89	0.00	
Number of Transactions 15						Totals	-538.64	0.00	0.00	53.89	484.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
0065	65003	00	3701	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	4356		07/01/2019/Load 2019-20 Board-Approved	Original Bu		590.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	250	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	54.81	
11/07/2019	GL_JOURNAL	PRM0436057	257	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October		0.00	0.00	0.00	54.81	
12/06/2019	GL_JOURNAL	PRM0437879	261	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe		0.00	0.00	0.00	54.81	
01/08/2020	GL_JOURNAL	PRM0439275	256	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe		0.00	0.00	0.00	54.81	
02/06/2020	GL_JOURNAL	PRM0441051	270	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January		0.00	0.00	0.00	54.81	
03/09/2020	GL_JOURNAL	PRM0443271	269	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February		0.00	0.00	0.00	49.11	
04/09/2020	GL_JOURNAL	PRM0444790	273	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2		0.00	0.00	0.00	56.84	
05/07/2020	GL_JOURNAL	PRM0446364	265	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2		0.00	0.00	0.00	56.84	
05/27/2020	GL_JOURNAL	ENP0447648	38423	PYE	05/31/2020/GL Encumbrance Process/162052	;RM01 for		0.00	0.00	56.84	0.00	
Number of Transactions 10						Totals		96.32	590.00	0.00	56.84	436.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	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	4357		07/01/2019/Load 2019-20 Board-Approved	Original Bu		1,355.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	224	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20		0.00	0.00	0.00	0.00	113.56
09/09/2019	GL_JOURNAL	PRM0432314	226	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August		0.00	0.00	0.00	0.00	94.06
10/08/2019	GL_JOURNAL	PRM0434079	251	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	0.00	102.21
11/07/2019	GL_JOURNAL	PRM0436057	258	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October		0.00	0.00	0.00	0.00	72.81
12/06/2019	GL_JOURNAL	PRM0437879	262	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe		0.00	0.00	0.00	0.00	71.00
01/08/2020	GL_JOURNAL	PRM0439275	257	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe		0.00	0.00	0.00	0.00	71.00
02/06/2020	GL_JOURNAL	PRM0441051	271	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January		0.00	0.00	0.00	0.00	73.04
03/09/2020	GL_JOURNAL	PRM0443271	270	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February		0.00	0.00	0.00	0.00	73.62
04/09/2020	GL_JOURNAL	PRM0444790	274	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2		0.00	0.00	0.00	0.00	73.62
05/07/2020	GL_JOURNAL	PRM0446364	266	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2		0.00	0.00	0.00	0.00	73.62
05/27/2020	GL_JOURNAL	ENP0447648	38599	PYE	05/31/2020/GL Encumbrance Process/143205	;RM01 for		0.00	0.00	73.62	0.00	0.00
Number of Transactions 12						Totals		462.84	1,355.00	0.00	73.62	818.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	65003	00	3702	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	4358		07/01/2019/Load 2019-20 Board-Approved	Original Bu		110.00	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0065	65003	00	3702	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
09/09/2019	GL_JOURNAL	PRM0432314	2108	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.47		
10/08/2019	GL_JOURNAL	PRM0434079	2482	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	13.43		
11/07/2019	GL_JOURNAL	PRM0436057	2554	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	14.26		
12/06/2019	GL_JOURNAL	PRM0437879	2559	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	12.00		
01/08/2020	GL_JOURNAL	PRM0439275	2536	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	10.19		
02/06/2020	GL_JOURNAL	PRM0441051	2661	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	11.67		
03/09/2020	GL_JOURNAL	PRM0443271	2596	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	12.30		
04/09/2020	GL_JOURNAL	PRM0444790	2672	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	12.30		
05/07/2020	GL_JOURNAL	PRM0446364	2672	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	12.30		
05/27/2020	GL_JOURNAL	ENP0447648	40749	PYE	05/31/2020/GL Encumbrance Process/118839 ;RM05 for	0.00	0.00	12.30	0.00		
Number of Transactions 11						Totals	-3.22	110.00	0.00	12.30	100.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	65003	00	3702	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	4359				07/01/2019/Load 2019-20 Board-Approved Original Bu	76.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2109	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.96	
10/08/2019	GL_JOURNAL	PRM0434079	2483	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	6.59	
11/07/2019	GL_JOURNAL	PRM0436057	2555	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.20	
01/08/2020	GL_JOURNAL	PRM0439275	2537	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	-1.38	
Number of Transactions 5						Totals	69.63	76.00	0.00	0.00	6.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	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	47				09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	2484	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	9.50	
11/07/2019	GL_JOURNAL	PRM0436057	2556	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	5.52	
12/06/2019	GL_JOURNAL	PRM0437879	2560	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	5.52	
01/08/2020	GL_JOURNAL	PRM0439275	2538	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	4.76	
02/06/2020	GL_JOURNAL	PRM0441051	2662	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	5.73	
03/09/2020	GL_JOURNAL	PRM0443271	2597	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	5.73	
04/09/2020	GL_JOURNAL	PRM0444790	2673	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	5.73	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	65003	00	3702	1130	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
05/07/2020	GL_JOURNAL	PRM0446364	2673	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	5.73
05/27/2020	GL_JOURNAL	ENP0447648	40943	PYE	05/31/2020/GL Encumbrance Process/118480 ;RM05 for			0.00	0.00	0.00
Number of Transactions 10						Totals	-53.95	0.00	0.00	48.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	65003	00	3985	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	4360	07/01/2019/Load 2019-20 Board-Approved Original Bu			126.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36132	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	9.15
10/25/2019	GL_JOURNAL	PAY0435218	37989	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	9.15
11/26/2019	GL_JOURNAL	PAY0437364	38270	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	9.15
12/30/2019	GL_JOURNAL	PAY0438948	38857	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	9.15
02/05/2020	GL_JOURNAL	PAY0440902	37940	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	9.15
02/26/2020	GL_JOURNAL	PAY0442403	38638	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	9.48
03/31/2020	GL_JOURNAL	PAY0444290	39134	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	9.48
04/28/2020	GL_JOURNAL	PAY0445680	34090	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	9.48
05/27/2020	GL_JOURNAL	PAY0447626	33991	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	9.48
05/27/2020	GL_JOURNAL	ENP0447648	43072	PYE	05/31/2020/GL Encumbrance Process/162052 ;LIFE for			0.00	0.00	0.00
Number of Transactions 11						Totals	30.73	126.00	0.00	83.67
<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>		
0065	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	4361	07/01/2019/Load 2019-20 Board-Approved Original Bu			288.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36133	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	19.15
10/25/2019	GL_JOURNAL	PAY0435218	37990	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	14.01
11/26/2019	GL_JOURNAL	PAY0437364	38271	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	13.70
12/30/2019	GL_JOURNAL	PAY0438948	38858	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	13.70
02/05/2020	GL_JOURNAL	PAY0440902	37941	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	14.11
02/26/2020	GL_JOURNAL	PAY0442403	38639	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	14.21
03/31/2020	GL_JOURNAL	PAY0444290	39135	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	14.21
04/28/2020	GL_JOURNAL	PAY0445680	34091	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	14.21
05/27/2020	GL_JOURNAL	PAY0447626	33992	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	14.21

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>			
0065	65003	00	3985	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
05/27/2020	GL_JOURNAL	ENP0447648	43248	PYE	05/31/2020/GL Encumbrance Process/143205 ;LIFE for			0.00	0.00	15.03	0.00
Number of Transactions 11						Totals	141.46	288.00	0.00	15.03	131.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	65003	00	3995	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	4362	07/01/2019/Load 2019-20 Board-Approved Original Bu			76.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38073	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	5.70
10/25/2019	GL_JOURNAL	PAY0435218	40005	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.53
11/26/2019	GL_JOURNAL	PAY0437364	40307	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4.56
12/30/2019	GL_JOURNAL	PAY0438948	40916	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4.56
02/05/2020	GL_JOURNAL	PAY0440902	40020	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4.74
02/26/2020	GL_JOURNAL	PAY0442403	40720	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4.74
03/31/2020	GL_JOURNAL	PAY0444290	41222	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4.74
04/28/2020	GL_JOURNAL	PAY0445680	36173	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	4.74
05/27/2020	GL_JOURNAL	PAY0447626	36071	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	4.74
05/27/2020	GL_JOURNAL	ENP0447648	45187	PYE	05/31/2020/GL Encumbrance Process/118839 ;LIFE for			0.00	0.00	7.70	0.00
Number of Transactions 11						Totals	27.25	76.00	0.00	7.70	41.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	65003	00	3995	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	4363	07/01/2019/Load 2019-20 Board-Approved Original Bu			52.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38074	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.22
10/25/2019	GL_JOURNAL	PAY0435218	40006	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.09
Number of Transactions 3						Totals	49.69	52.00	0.00	0.00	2.31
<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>			
0065	65003	00	3995	1130	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd											
09/13/2019	GL_BD_JRNL	0000432719	48	09/13/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	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		
0065	65003	00	3995	1130	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
09/25/2019	GL_JOURNAL	PAY0433239	38075	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	2.66
10/25/2019	GL_JOURNAL	PAY0435218	40007	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	2.66
11/26/2019	GL_JOURNAL	PAY0437364	40308	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	2.66
12/30/2019	GL_JOURNAL	PAY0438948	40917	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	2.66
02/05/2020	GL_JOURNAL	PAY0440902	40021	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	2.76
02/26/2020	GL_JOURNAL	PAY0442403	40721	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	2.76
03/31/2020	GL_JOURNAL	PAY0444290	41223	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	2.76
04/28/2020	GL_JOURNAL	PAY0445680	36174	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	2.76
05/27/2020	GL_JOURNAL	PAY0447626	36072	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	2.76
05/27/2020	GL_JOURNAL	ENP0447648	45381	PYE	05/31/2020/GL	Encumbrance Process/118480	;LIFE for	0.00	0.00	0.00
Number of Transactions 11							Totals	-28.03	0.00	24.44
Number of Transactions 556							Account	Totals 3000s	59,259.88	221,687.00
Number of Transactions 657							Resource	Totals 65003	113,234.76	563,198.00
06/27/2019	GL_BD_JRNL	ORG0426883	572		07/01/2019/Load	2019-20 Board-Approved	Original Bu	18,619.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	573		07/01/2019/Load	2019-20 Board-Approved	Original Bu	35,311.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2553	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	4,659.86
07/30/2019	GL_JOURNAL	PAY0430311	47	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	404.78
08/27/2019	GL_JOURNAL	PAY0431846	2886	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	5,089.29
09/25/2019	GL_JOURNAL	PAY0433239	4425	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	3,667.74
10/24/2019	GL_JOURNAL	SAL0435175	263	Jul-Aug	10/24/2019/To	transfer salaries as per	assignment	0.00	0.00	-175.05
10/25/2019	GL_JOURNAL	PAY0435218	4963	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	4,106.05
11/04/2019	GL_JOURNAL	SAL0435730	10953	Jul-Sept	10/31/2019/Transfer	custodial salaries to	reverse	0.00	0.00	8,852.46
11/04/2019	GL_JOURNAL	SAL0435730	16128	4866273	10/31/2019/Transfer	custodial salaries to	reverse	0.00	0.00	-260.21
11/04/2019	GL_JOURNAL	SAL0435730	16132	4877425	10/31/2019/Transfer	custodial salaries to	reverse	0.00	0.00	-2,977.58
11/04/2019	GL_JOURNAL	SAL0435730	16130	4862540	10/31/2019/Transfer	custodial salaries to	reverse	0.00	0.00	-2,977.58
11/04/2019	GL_JOURNAL	SAL0435730	3158	4895058	10/31/2019/Transfer	custodial salaries to	reverse	0.00	0.00	-2,867.30
11/26/2019	GL_JOURNAL	PAY0437364	4941	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	4,106.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	92502	00	2201	8100	0000	25000	8511	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
12/02/2019	GL_JOURNAL	PAY0437567	36	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	480.56			
12/19/2019	GL_JOURNAL	0000438705	10953	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-8,852.46			
12/19/2019	GL_JOURNAL	0000438705	3158	4895058	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	2,867.30			
12/19/2019	GL_JOURNAL	0000438705	16128	4866273	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	260.21			
12/19/2019	GL_JOURNAL	0000438705	16132	4877425	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	2,977.58			
12/19/2019	GL_JOURNAL	0000438705	16130	4862540	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	2,977.58			
12/20/2019	GL_JOURNAL	0000438781	3052	4895058	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-2,867.30			
12/20/2019	GL_JOURNAL	0000438781	15759	4866273	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-260.21			
12/20/2019	GL_JOURNAL	0000438781	15763	4877425	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-2,977.58			
12/20/2019	GL_JOURNAL	0000438781	15761	4862540	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-2,977.58			
12/20/2019	GL_JOURNAL	0000438781	10724	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	8,852.46			
12/30/2019	GL_JOURNAL	PAY0438948	5047	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	4,106.05			
02/05/2020	GL_JOURNAL	PAY0440902	4693	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	4,257.96			
02/26/2020	GL_JOURNAL	PAY0442403	4934	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	4,257.96			
03/31/2020	GL_JOURNAL	PAY0444290	5070	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	4,257.96			
04/28/2020	GL_JOURNAL	PAY0445680	3538	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	4,257.96			
05/27/2020	GL_JOURNAL	PAY0447626	3503	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	4,257.96			
05/27/2020	GL_JOURNAL	ENP0447648	3356	PYE	05/31/2020/GL Encumbrance Process/131539 ;Salary f		0.00	0.00	4,257.97			
Number of Transactions 32						Totals	2,167.11	53,930.00	0.00	4,257.97	47,504.92	
Number of Transactions 32						Account	Totals 2000s	2,167.11	53,930.00	0.00	4,257.97	47,504.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	92502	00	3202	8100	0000	25000	8511	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	4364		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,163.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6373	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	918.97		
08/27/2019	GL_JOURNAL	PAY0431846	7618	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,003.66		
09/25/2019	GL_JOURNAL	PAY0433239	10018	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	723.31		
10/24/2019	GL_JOURNAL	SAL0435175	265	Jul-Aug	10/24/2019/To transfer salaries as per assignment		0.00	0.00	0.00	-33.26		
10/25/2019	GL_JOURNAL	PAY0435218	10880	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	809.76		
11/04/2019	GL_JOURNAL	SAL0435730	10954	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1,696.38		
11/04/2019	GL_JOURNAL	SAL0435730	16136	4877425	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-587.21		
11/04/2019	GL_JOURNAL	SAL0435730	16134	4862540	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-587.21		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0065	92502	00	3202	8100	0000	25000	8511	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
11/04/2019	GL_JOURNAL	SAL0435730	3636	4895058	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-565.46	
11/26/2019	GL_JOURNAL	PAY0437364	10956	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	809.76	
12/02/2019	GL_JOURNAL	PAY0437567	378	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	94.77	
12/19/2019	GL_JOURNAL	0000438705	3636	4895058	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	565.46	
12/19/2019	GL_JOURNAL	0000438705	10954	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-1,696.38	
12/19/2019	GL_JOURNAL	0000438705	16136	4877425	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	587.21	
12/19/2019	GL_JOURNAL	0000438705	16134	4862540	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	587.21	
12/20/2019	GL_JOURNAL	0000438781	3521	4895058	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-565.46	
12/20/2019	GL_JOURNAL	0000438781	10725	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1,696.38	
12/20/2019	GL_JOURNAL	0000438781	15767	4877425	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-587.21	
12/20/2019	GL_JOURNAL	0000438781	15765	4862540	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-587.21	
12/30/2019	GL_JOURNAL	PAY0438948	11165	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	809.76	
02/05/2020	GL_JOURNAL	PAY0440902	10568	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	839.71	
02/26/2020	GL_JOURNAL	PAY0442403	10983	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	839.71	
03/31/2020	GL_JOURNAL	PAY0444290	11204	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	839.71	
04/28/2020	GL_JOURNAL	PAY0445680	8552	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	839.71	
05/27/2020	GL_JOURNAL	PAY0447626	8484	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	839.71	
05/27/2020	GL_JOURNAL	ENP0447648	9756	PYE	05/31/2020/GL Encumbrance Process/131539 ;PERS_A f			0.00	0.00	839.71	0.00	
Number of Transactions 27						Totals		1,031.51	11,163.00	0.00	839.71	9,291.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	92502	00	3302	8100	0000	25000	8511	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	4365		07/01/2019/Load 2019-20 Board-Approved Original Bu			4,125.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9646	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	269.24	
07/30/2019	GL_JOURNAL	PAY0430311	1051	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	30.96	
08/27/2019	GL_JOURNAL	PAY0431846	11994	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	281.05	
09/25/2019	GL_JOURNAL	PAY0433239	15236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	280.69	
10/24/2019	GL_JOURNAL	SAL0435175	266	Jul-Aug	10/24/2019/To transfer salaries as per assignment			0.00	0.00	0.00	-2.16	
10/24/2019	GL_JOURNAL	SAL0435175	264	Jul-Aug	10/24/2019/To transfer salaries as per assignment			0.00	0.00	0.00	-2.54	
10/25/2019	GL_JOURNAL	PAY0435218	16335	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	314.40	
11/04/2019	GL_JOURNAL	SAL0435730	16139	4866273	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-3.77	
11/04/2019	GL_JOURNAL	SAL0435730	16140	4866273	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-16.14	
11/04/2019	GL_JOURNAL	SAL0435730	16147	4877425	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-43.17	
11/04/2019	GL_JOURNAL	SAL0435730	16148	4877425	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-184.61	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0065	92502	00	3302	8100	0000	25000	8511	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
11/04/2019	GL_JOURNAL	SAL0435730	16143	4862540	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-43.17
11/04/2019	GL_JOURNAL	SAL0435730	16144	4862540	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-184.61
11/04/2019	GL_JOURNAL	SAL0435730	10955	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	677.31
11/04/2019	GL_JOURNAL	SAL0435730	4290	4895058	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-41.60
11/04/2019	GL_JOURNAL	SAL0435730	4291	4895058	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-177.85
11/26/2019	GL_JOURNAL	PAY0437364	16488	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	314.21
12/02/2019	GL_JOURNAL	PAY0437567	703	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	36.77
12/19/2019	GL_JOURNAL	0000438705	10955	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-677.31
12/19/2019	GL_JOURNAL	0000438705	4290	4895058	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	41.60
12/19/2019	GL_JOURNAL	0000438705	4291	4895058	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	177.85
12/19/2019	GL_JOURNAL	0000438705	16139	4866273	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	3.77
12/19/2019	GL_JOURNAL	0000438705	16140	4866273	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	16.14
12/19/2019	GL_JOURNAL	0000438705	16147	4877425	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	43.17
12/19/2019	GL_JOURNAL	0000438705	16148	4877425	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	184.61
12/19/2019	GL_JOURNAL	0000438705	16143	4862540	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	43.17
12/19/2019	GL_JOURNAL	0000438705	16144	4862540	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	184.61
12/20/2019	GL_JOURNAL	0000438781	4166	4895058	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-41.60
12/20/2019	GL_JOURNAL	0000438781	4167	4895058	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-177.85
12/20/2019	GL_JOURNAL	0000438781	10726	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	677.31
12/20/2019	GL_JOURNAL	0000438781	15778	4877425	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-43.17
12/20/2019	GL_JOURNAL	0000438781	15779	4877425	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-184.61
12/20/2019	GL_JOURNAL	0000438781	15774	4862540	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-43.17
12/20/2019	GL_JOURNAL	0000438781	15775	4862540	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-184.61
12/20/2019	GL_JOURNAL	0000438781	15770	4866273	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3.77
12/20/2019	GL_JOURNAL	0000438781	15771	4866273	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-16.14
12/30/2019	GL_JOURNAL	PAY0438948	16798	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	314.21
02/05/2020	GL_JOURNAL	PAY0440902	16033	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	325.74
02/26/2020	GL_JOURNAL	PAY0442403	16582	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	325.73
03/31/2020	GL_JOURNAL	PAY0444290	16893	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	325.73
04/28/2020	GL_JOURNAL	PAY0445680	13366	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	325.72
05/27/2020	GL_JOURNAL	PAY0447626	13288	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	325.73
05/27/2020	GL_JOURNAL	ENP0447648	14407	PYE	05/31/2020/GL Encumbrance Process/131539 ;OASDI fo				0.00	0.00	325.73	0.00
Number of Transactions 44						Totals		351.40	4,125.00	0.00	325.73	3,447.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0065	92502	00	3431	8100	0000 25000 8511	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	4366		07/01/2019/Load 2019-20 Board-Approved Original Bu		129.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20129	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.96	
10/25/2019	GL_JOURNAL	PAY0435218	21361	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	12.35	
11/04/2019	GL_JOURNAL	SAL0435730	10956	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	7.96	
11/04/2019	GL_JOURNAL	SAL0435730	4926	4895058	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-7.96	
11/26/2019	GL_JOURNAL	PAY0437364	21526	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	12.35	
12/19/2019	GL_JOURNAL	0000438705	4926	4895058	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	7.96	
12/19/2019	GL_JOURNAL	0000438705	10956	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-7.96	
12/20/2019	GL_JOURNAL	0000438781	10727	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	7.96	
12/20/2019	GL_JOURNAL	0000438781	4793	4895058	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-7.96	
12/30/2019	GL_JOURNAL	PAY0438948	21902	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	12.35	
02/05/2020	GL_JOURNAL	PAY0440902	21108	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	11.62	
02/26/2020	GL_JOURNAL	PAY0442403	21655	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	11.62	
03/31/2020	GL_JOURNAL	PAY0444290	22009	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	11.62	
04/28/2020	GL_JOURNAL	PAY0445680	18069	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	11.62	
05/27/2020	GL_JOURNAL	PAY0447626	17998	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	11.62	
05/27/2020	GL_JOURNAL	ENP0447648	18745	PYE	05/31/2020/GL Encumbrance Process/131539 ;VISION f		0.00	0.00	11.85	0.00	
Number of Transactions 17						Totals	14.04	129.00	0.00	11.85	103.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	92502	00	3451	8100	0000	25000	8511	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	4367					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,087.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24221	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.12
10/25/2019	GL_JOURNAL	PAY0435218	25598	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	68.37
11/04/2019	GL_JOURNAL	SAL0435730	10957	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	28.12
11/04/2019	GL_JOURNAL	SAL0435730	5346	4895058				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-28.12
11/26/2019	GL_JOURNAL	PAY0437364	25784	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	68.37
12/19/2019	GL_JOURNAL	0000438705	10957	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-28.12
12/19/2019	GL_JOURNAL	0000438705	5346	4895058				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	28.12
12/20/2019	GL_JOURNAL	0000438781	5207	4895058				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-28.12
12/20/2019	GL_JOURNAL	0000438781	10728	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	28.12
12/30/2019	GL_JOURNAL	PAY0438948	26193	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	68.37
02/05/2020	GL_JOURNAL	PAY0440902	25438	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	68.37
02/26/2020	GL_JOURNAL	PAY0442403	25989	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	68.37

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>			
0065	92502	00	3451	8100	0000	25000	8511	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd											
03/31/2020	GL_JOURNAL	PAY0444290	26357	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	67.34
04/28/2020	GL_JOURNAL	PAY0445680	22413	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	67.34
05/27/2020	GL_JOURNAL	PAY0447626	22338	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	67.34
05/27/2020	GL_JOURNAL	ENP0447648	23077	PYE	05/31/2020/GL	Encumbrance Process/131539	;DENTAL f	0.00	0.00	103.33	0.00
Totals						411.68	1,087.00	0.00	103.33	571.99	
Number of Transactions 17											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	92502	00	3471	8100	0000	25000	8511	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	4368	07/01/2019/Load 2019-20 Board-Approved Original Bu				21,834.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28306	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,579.97
10/25/2019	GL_JOURNAL	PAY0435218	29828	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,556.76
11/04/2019	GL_JOURNAL	SAL0435730	10958	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1,579.97
11/04/2019	GL_JOURNAL	SAL0435730	5764	4895058	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1,579.97
11/26/2019	GL_JOURNAL	PAY0437364	30032	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,556.76
12/19/2019	GL_JOURNAL	0000438705	5764	4895058	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1,579.97
12/19/2019	GL_JOURNAL	0000438705	10958	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-1,579.97
12/20/2019	GL_JOURNAL	0000438781	5619	4895058	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1,579.97
12/20/2019	GL_JOURNAL	0000438781	10729	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1,579.97
12/30/2019	GL_JOURNAL	PAY0438948	30475	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,556.76
02/05/2020	GL_JOURNAL	PAY0440902	29750	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,634.66
02/26/2020	GL_JOURNAL	PAY0442403	30305	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,634.66
03/31/2020	GL_JOURNAL	PAY0444290	30687	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,634.66
04/28/2020	GL_JOURNAL	PAY0445680	26739	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,634.66
05/27/2020	GL_JOURNAL	PAY0447626	26660	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,634.66
05/27/2020	GL_JOURNAL	ENP0447648	27384	PYE	05/31/2020/GL	Encumbrance Process/131539	;MEDICA f	0.00	0.00	2,041.15	0.00
Totals						-2,630.70	21,834.00	0.00	2,041.15	22,423.55	
Number of Transactions 17											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	92502	00	3502	8100	0000	25000	8511	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	4369	07/01/2019/Load 2019-20 Board-Approved Original Bu				27.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13157	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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
0065	92502	00	3502		8100	0000	25000	8511	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd													
07/30/2019	GL_JOURNAL	PAY0430311	1960	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00	0.20
08/27/2019	GL_JOURNAL	PAY0431846	16668	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	1.84
09/25/2019	GL_JOURNAL	PAY0433239	33152	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1.84
10/24/2019	GL_JOURNAL	SAL0435175	267	Jul-Aug	10/24/2019/To transfer salaries as per assignment					0.00	0.00	0.00	-0.03
10/25/2019	GL_JOURNAL	PAY0435218	34952	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2.06
11/04/2019	GL_JOURNAL	SAL0435730	10959	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	4.42
11/04/2019	GL_JOURNAL	SAL0435730	16154	4877425	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-1.49
11/04/2019	GL_JOURNAL	SAL0435730	16152	4862540	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-1.48
11/04/2019	GL_JOURNAL	SAL0435730	16150	4866273	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-0.13
11/04/2019	GL_JOURNAL	SAL0435730	6184	4895058	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-1.44
11/26/2019	GL_JOURNAL	PAY0437364	35239	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2.06
12/02/2019	GL_JOURNAL	PAY0437567	1028	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll					0.00	0.00	0.00	0.23
12/19/2019	GL_JOURNAL	0000438705	10959	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-4.42
12/19/2019	GL_JOURNAL	0000438705	16154	4877425	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	1.49
12/19/2019	GL_JOURNAL	0000438705	16152	4862540	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	1.48
12/19/2019	GL_JOURNAL	0000438705	16150	4866273	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.13
12/19/2019	GL_JOURNAL	0000438705	6184	4895058	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	1.44
12/20/2019	GL_JOURNAL	0000438781	6033	4895058	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-1.44
12/20/2019	GL_JOURNAL	0000438781	10730	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	4.42
12/20/2019	GL_JOURNAL	0000438781	15783	4862540	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-1.48
12/20/2019	GL_JOURNAL	0000438781	15781	4866273	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-0.13
12/20/2019	GL_JOURNAL	0000438781	15785	4877425	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-1.49
12/30/2019	GL_JOURNAL	PAY0438948	35783	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	2.06
02/05/2020	GL_JOURNAL	PAY0440902	34917	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2.13
02/26/2020	GL_JOURNAL	PAY0442403	35617	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2.13
03/31/2020	GL_JOURNAL	PAY0444290	36080	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2.13
04/28/2020	GL_JOURNAL	PAY0445680	31433	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2.13
05/27/2020	GL_JOURNAL	PAY0447626	31331	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2.13
05/27/2020	GL_JOURNAL	ENP0447648	32050	PYE	05/31/2020/GL Encumbrance Process/131539 ;UNEMP fo					0.00	0.00	2.13	0.00
Number of Transactions 31									Totals	2.33	27.00	0.00	22.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	92502	00	3602	8100	0000	25000	8511	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified													
06/27/2019	GL BD JRNL	ORG0426912	4370							1,289.00	0.00	0.00	0.00
07/01/2019/Load 2019-20 Board-Approved Original Bu													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	92502	00	3602	8100	0000	25000	8511	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
08/07/2019	GL_JOURNAL	PWC0430774	2742	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	111.37	
08/07/2019	GL_JOURNAL	PWC0430774	2741	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	9.67	
09/09/2019	GL_JOURNAL	PWC0432315	3143	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	121.63	
10/08/2019	GL_JOURNAL	PWC0434047	4957	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	87.66	
10/24/2019	GL_JOURNAL	SAL0435175	268	Jul-Aug	10/24/2019/To transfer salaries as per assignment		0.00	0.00	0.00	-4.18	
11/04/2019	GL_JOURNAL	SAL0435730	16156	4866273	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.22	
11/04/2019	GL_JOURNAL	SAL0435730	16160	4877425	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-71.16	
11/04/2019	GL_JOURNAL	SAL0435730	16158	4862540	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-71.16	
11/04/2019	GL_JOURNAL	SAL0435730	10960	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	211.57	
11/04/2019	GL_JOURNAL	SAL0435730	7039	4895058	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-68.53	
11/07/2019	GL_JOURNAL	PWC0436058	5645	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	98.13	
12/06/2019	GL_JOURNAL	PWC0437881	5268	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	11.49	
12/06/2019	GL_JOURNAL	PWC0437881	5269	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	98.13	
12/19/2019	GL_JOURNAL	0000438705	10960	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-211.57	
12/19/2019	GL_JOURNAL	0000438705	16156	4866273	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	6.22	
12/19/2019	GL_JOURNAL	0000438705	16160	4877425	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	71.16	
12/19/2019	GL_JOURNAL	0000438705	16158	4862540	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	71.16	
12/19/2019	GL_JOURNAL	0000438705	7039	4895058	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	68.53	
12/20/2019	GL_JOURNAL	0000438781	15787	4866273	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.22	
12/20/2019	GL_JOURNAL	0000438781	15791	4877425	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-71.16	
12/20/2019	GL_JOURNAL	0000438781	15789	4862540	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-71.16	
12/20/2019	GL_JOURNAL	0000438781	10731	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	211.57	
12/20/2019	GL_JOURNAL	0000438781	6877	4895058	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-68.53	
01/08/2020	GL_JOURNAL	PWC0439276	5251	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	98.13	
02/06/2020	GL_JOURNAL	PWC0441054	5508	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	101.77	
03/09/2020	GL_JOURNAL	PWC0443280	5837	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	101.77	
04/09/2020	GL_JOURNAL	PWC0444791	4653	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	101.77	
05/07/2020	GL_JOURNAL	PWC0446374	3438	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	101.77	
05/27/2020	GL_JOURNAL	ENP0447648	36721	PYE	05/31/2020/GL Encumbrance Process/131539 ;WKRCMP f		0.00	0.00	101.76	0.00	
Number of Transactions 30						Totals	153.63	1,289.00	0.00	101.76	1,033.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	92502	00	3702	8100	0000	25000	8511	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
06/27/2019	GL BD JRNL	ORG0426912	4371	07/01/2019/Load 2019-20 Board-Approved Original Bu				96.00	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>			
0065	92502	00	3702	8100	0000	25000	8511	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
08/07/2019	GL_JOURNAL	PRM0430773	1938	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.72	
08/07/2019	GL_JOURNAL	PRM0430773	1939	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.29	
09/09/2019	GL_JOURNAL	PRM0432314	2110	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	9.06	
10/08/2019	GL_JOURNAL	PRM0434079	2485	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.41	
10/24/2019	GL_JOURNAL	SAL0435175	269	Jul-Aug	10/24/2019/To transfer salaries as per assignment		0.00	0.00	0.00	-0.31	
11/04/2019	GL_JOURNAL	SAL0435730	7512	4895058	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.79	
11/04/2019	GL_JOURNAL	SAL0435730	10961	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	15.99	
11/04/2019	GL_JOURNAL	SAL0435730	16162	4862540	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.30	
11/04/2019	GL_JOURNAL	SAL0435730	16164	4877425	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.30	
11/07/2019	GL_JOURNAL	PRM0436057	2557	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	8.29	
12/06/2019	GL_JOURNAL	PRM0437879	2561	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.97	
12/06/2019	GL_JOURNAL	PRM0437879	2562	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.29	
12/19/2019	GL_JOURNAL	0000438705	10961	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-15.99	
12/19/2019	GL_JOURNAL	0000438705	7512	4895058	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.79	
12/19/2019	GL_JOURNAL	0000438705	16164	4877425	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.30	
12/19/2019	GL_JOURNAL	0000438705	16162	4862540	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.30	
12/20/2019	GL_JOURNAL	0000438781	7342	4895058	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.79	
12/20/2019	GL_JOURNAL	0000438781	10732	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	15.99	
12/20/2019	GL_JOURNAL	0000438781	15795	4877425	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.30	
12/20/2019	GL_JOURNAL	0000438781	15793	4862540	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.30	
01/08/2020	GL_JOURNAL	PRM0439275	2539	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.29	
02/06/2020	GL_JOURNAL	PRM0441051	2663	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	8.60	
03/09/2020	GL_JOURNAL	PRM0443271	2598	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	8.60	
04/09/2020	GL_JOURNAL	PRM0444790	2674	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.60	
05/07/2020	GL_JOURNAL	PRM0446364	2674	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	8.60	
05/27/2020	GL_JOURNAL	ENP0447648	41381	PYE	05/31/2020/GL Encumbrance Process/131539 ;RM02 for		0.00	0.00	8.60	0.00	
Number of Transactions 27						Totals	2.39	96.00	0.00	8.60	85.01

<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>					
0065	92502	00	3995	8100	0000	25000	8511	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	4372							86.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38077	PAYROLL						0.00	0.00	0.00	4.47
10/25/2019	GL_JOURNAL	PAY0435218	40009	PAYROLL						0.00	0.00	0.00	6.40
11/04/2019	GL_JOURNAL	SAL0435730	10962	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	0.00	4.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0065	92502	00	3995	8100	0000	25000	8511	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd												
11/04/2019	GL_JOURNAL	SAL0435730	6616	4895058	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-4.47			
11/26/2019	GL_JOURNAL	PAY0437364	40310	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	6.40			
12/19/2019	GL_JOURNAL	0000438705	10962	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-4.47			
12/19/2019	GL_JOURNAL	0000438705	6616	4895058	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	4.47			
12/20/2019	GL_JOURNAL	0000438781	10733	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	4.47			
12/20/2019	GL_JOURNAL	0000438781	6459	4895058	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-4.47			
12/30/2019	GL_JOURNAL	PAY0438948	40919	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	6.40			
02/05/2020	GL_JOURNAL	PAY0440902	40023	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	6.64			
02/26/2020	GL_JOURNAL	PAY0442403	40723	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	6.64			
03/31/2020	GL_JOURNAL	PAY0444290	41225	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	6.64			
04/28/2020	GL_JOURNAL	PAY0445680	36176	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	6.64			
05/27/2020	GL_JOURNAL	PAY0447626	36074	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	6.64			
05/27/2020	GL_JOURNAL	ENP0447648	45818	PYE	05/31/2020/GL Encumbrance Process/131539 ;LIFE for	0.00	0.00	6.77	0.00			
Number of Transactions 17						Totals	22.36	86.00	0.00	6.77	56.87	
Number of Transactions 227						Account	Totals 3000s	-641.36	39,836.00	0.00	3,441.03	37,036.33
Number of Transactions 259						Resource	Totals 92502	1,525.75	93,766.00	0.00	7,699.00	84,541.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	96000	00	4301	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
09/24/2019	GL_BD_JRNL	0000433225	22					09/24/2019/Transfer appropriations to distribute c	3,418.00	0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	2516	AMAZON.COM				10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	8.06
10/22/2019	GL_JOURNAL	PCD0434942	2530	AMAZON.COM				10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	186.44
05/11/2020	GL_JOURNAL	PCD0446578	2236	STARBUCKS				04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th	0.00	0.00	0.00	35.90
05/11/2020	GL_JOURNAL	PCD0446578	2307	LITTLE CAE				04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th	0.00	0.00	0.00	10.78
05/11/2020	GL_JOURNAL	PCD0446578	2210	SMART AND				04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th	0.00	0.00	0.00	11.49
Number of Transactions 6						Totals	3,165.33	3,418.00	0.00	0.00	252.67	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 6					Account	Totals 4000s		3,165.33	3,418.00	0.00	0.00	252.67	
<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>					
0065	96000	00	5735	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip													
09/10/2019	GL_BD_JRNL	0000432443	9		07/31/2019/Transfer appropriations for ABS field t				395.00		0.00	0.00	0.00
12/06/2019	GL_BD_JRNL	0000437904	27		11/30/2019/Transfer appropriations for ABS deposit				210.00		0.00	0.00	0.00
12/06/2019	GL_BD_JRNL	0000437904	28		11/30/2019/Transfer appropriations for ABS deposit				210.00		0.00	0.00	0.00
01/07/2020	GL_JOURNAL	FTR0439224	183	43639	12/31/2019/Field Trips: December 2019/Preschool Zo		0.00				0.00	0.00	295.00
01/07/2020	GL_BD_JRNL	0000439218	31		12/31/2019/Transfer appropriations for ABS deposit				210.00		0.00	0.00	0.00
04/10/2020	GL_BD_JRNL	0000444888	37		03/31/2020/Transfer appropriations for ABS deposit				230.00		0.00	0.00	0.00
Number of Transactions 6					Totals		960.00	1,255.00	0.00	0.00	295.00		
Number of Transactions 6					Account	Totals 5000s		960.00	1,255.00	0.00	0.00	295.00	
Number of Transactions 12					Resource	Totals 96000		4,125.33	4,673.00	0.00	0.00	547.67	
Number of Transactions 5,757					Dept	Totals 0065		155,423.30	3,316,887.00	0.00	310,200.06	2,851,263.64	
Number of Transactions 5,757					Report	Totals		155,423.30	3,316,887.00	0.00	310,200.06	2,851,263.64	

End of Report