

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 = '0113' and Bud Per = '2020'

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Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0113	00000	00	1192		Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr					
10/07/2019	GL_BD_JRNL	0000433985	243		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	949	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,607.40
10/25/2019	GL_JOURNAL	PAY0435218	2203	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	-964.44
02/05/2020	GL_JOURNAL	PAY0440902	2102	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,666.90
02/06/2020	GL_JOURNAL	PAY0441034	1097	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	-666.76
03/31/2020	GL_JOURNAL	PAY0444290	2366	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,009.94
04/08/2020	GL_JOURNAL	PAY0444761	330	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	-343.18
04/28/2020	GL_JOURNAL	PAY0445680	1516	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	843.25
05/06/2020	GL_JOURNAL	PAY0446311	259	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	833.45
Number of Transactions 9						Totals	-3,986.56	0.00	0.00	3,986.56
Number of Transactions 9						Account Totals 1000s	-3,986.56	0.00	0.00	3,986.56
0113	00000	00	2151		Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly					
10/25/2019	GL_BD_JRNL	0000435221	171		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	4409	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	284.02
01/07/2020	GL_JOURNAL	PAY0439222	1075	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	308.34
Number of Transactions 3						Totals	-592.36	0.00	0.00	592.36
0113	00000	00	2251		Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly					
06/27/2019	GL_BD_JRNL	ORG0426883	1000		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00
0113	00000	00	2401		Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>		
0113	00000	00	2401	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS										
10/08/2019	GL_BD_JRNL	0000434029	26		09/30/2019/Open zero dollar strings/				0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	1063	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00	0.00
Number of Transactions 2							Totals		-7.29	0.00
Number of Transactions 2							Totals		-7.29	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>		
0113	00000	00	2451	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
06/27/2019	GL_BD_JRNL	ORG0426883	1001		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,000.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4903	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1479	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	7267	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00
Number of Transactions 4							Totals		388.95	1,000.00
Number of Transactions 10							Account	Totals 2000s	789.30	2,000.00
<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>		
0113	00000	00	3101	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
10/07/2019	GL_BD_JRNL	0000433985	244		09/30/2019/Open zero dollar strings/				0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2979	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8270	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	7948	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	3176	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	8448	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00
04/08/2020	GL_JOURNAL	PAY0444761	1128	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	6292	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00
05/06/2020	GL_JOURNAL	PAY0446311	1346	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00
Number of Transactions 9							Totals		-369.18	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>	
	0113	00000	00	3202	2700	0000	01000	0000	2020	
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
06/27/2019	GL_BD_JRNL	ORG0426912	7574		07/01/2019/Load 2019-20 Board-Approved Original Bu		207.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	1064	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	1.44
Number of Transactions 2						Totals	205.56	207.00	0.00	1.44
	<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>	
	0113	00000	00	3202	8100	0000	01000	0000	2020	
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
06/27/2019	GL_BD_JRNL	ORG0426912	7575		07/01/2019/Load 2019-20 Board-Approved Original Bu		207.00	0.00	0.00	0.00
Number of Transactions 1						Totals	207.00	207.00	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>	
	0113	00000	00	3301	1000	1110	01000	0000	2020	
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
10/07/2019	GL_BD_JRNL	0000433985	245		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4612	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	23.30
10/25/2019	GL_JOURNAL	PAY0435218	13765	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	-13.98
02/05/2020	GL_JOURNAL	PAY0440902	13441	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	24.19
02/06/2020	GL_JOURNAL	PAY0441034	5037	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	-9.67
03/31/2020	GL_JOURNAL	PAY0444290	14152	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	14.64
04/08/2020	GL_JOURNAL	PAY0444761	1686	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	-4.98
04/28/2020	GL_JOURNAL	PAY0445680	11193	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	12.23
05/06/2020	GL_JOURNAL	PAY0446311	2173	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	12.09
Number of Transactions 9						Totals	-57.82	0.00	0.00	57.82
	<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>	
	0113	00000	00	3302	1000	1110	01000	0000	2020	
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									
10/25/2019	GL_BD_JRNL	0000435221	172		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	16593	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	21.73
01/07/2020	GL_JOURNAL	PAY0439222	4345	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	23.59

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	00000	00	3302	1000	1110	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
Number of Transactions 3									Totals	-45.32	0.00	0.00	0.00	45.32
	<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>					
	0113	00000	00	3302	2700	0000	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	7576		07/01/2019/Load 2019-20 Board-Approved Original Bu					77.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12220	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	12.23	
09/06/2019	GL_JOURNAL	PAY0432272	3695	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	24.11	
10/10/2019	GL_JOURNAL	SAL0434321	1065	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e					0.00	0.00	0.00	0.56	
12/30/2019	GL_JOURNAL	PAY0438948	17047	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	10.40	
Number of Transactions 5									Totals	29.70	77.00	0.00	0.00	47.30
	<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>					
	0113	00000	00	3302	8100	0000	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	7577		07/01/2019/Load 2019-20 Board-Approved Original Bu					77.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	77.00	77.00	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>					
	0113	00000	00	3501	1000	1110	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
10/07/2019	GL_BD_JRNL	0000433985	246		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7181	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.80	
10/25/2019	GL_JOURNAL	PAY0435218	32372	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	-0.48	
02/05/2020	GL_JOURNAL	PAY0440902	32313	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.83	
02/06/2020	GL_JOURNAL	PAY0441034	7824	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	-0.33	
03/31/2020	GL_JOURNAL	PAY0444290	33326	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.50	
04/08/2020	GL_JOURNAL	PAY0444761	2710	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	-0.17	
04/28/2020	GL_JOURNAL	PAY0445680	29244	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.43	
05/06/2020	GL_JOURNAL	PAY0446311	3285	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	0.42	

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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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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00000	00	3501	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
Number of Transactions 9									Totals	-2.00	0.00	0.00	0.00	2.00
0113	00000	00	3502	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
10/25/2019	GL_BD_JRNL	0000435221	173						0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	35210	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.14	
01/07/2020	GL_JOURNAL	PAY0439222	6270	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.16	
Number of Transactions 3									Totals	-0.30	0.00	0.00	0.00	0.30
0113	00000	00	3502	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	7578		07/01/2019/Load 2019-20	Board-Approved Original Bu			1.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16893	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.08	
09/06/2019	GL_JOURNAL	PAY0432272	5420	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.16	
12/30/2019	GL_JOURNAL	PAY0438948	36031	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.07	
Number of Transactions 4									Totals	0.69	1.00	0.00	0.00	0.31
0113	00000	00	3502	8100	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	7579		07/01/2019/Load 2019-20	Board-Approved Original Bu			1.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00
0113	00000	00	3601	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
10/08/2019	GL_BD_JRNL	0000434051	117		09/30/2019/Open zero dollar strings/				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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Ledger Grp: EXPENSE --  
Tran Type: All 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				
0113	00000	00	3601	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
10/08/2019	GL_JOURNAL	PWC0434047	868	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	38.42	
11/07/2019	GL_JOURNAL	PWC0436058	963	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	-23.05	
02/06/2020	GL_JOURNAL	PWC0441054	899	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	-15.94	
02/06/2020	GL_JOURNAL	PWC0441054	900	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	39.84	
04/09/2020	GL_JOURNAL	PWC0444791	793	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	-8.20	
04/09/2020	GL_JOURNAL	PWC0444791	794	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	24.14	
05/07/2020	GL_JOURNAL	PWC0446374	585	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	19.92	
05/07/2020	GL_JOURNAL	PWC0446374	586	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	20.15	
-----												
Number of Transactions 9						Totals		-95.28	0.00	0.00	0.00	95.28
0113	00000	00	3602	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
11/07/2019	GL_BD_JRNL	0000436069	47		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	6092	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	6.79	
01/08/2020	GL_JOURNAL	PWC0439276	5636	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	7.37	
-----												
Number of Transactions 3						Totals		-14.16	0.00	0.00	0.00	14.16
0113	00000	00	3602	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	7580		07/01/2019/Load 2019-20 Board-Approved Original Bu			24.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3471	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	3.82	
09/09/2019	GL_JOURNAL	PWC0432315	3472	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	7.53	
10/10/2019	GL_JOURNAL	SAL0434321	1066	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00	0.00	0.00	0.17	
01/08/2020	GL_JOURNAL	PWC0439276	5637	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	3.25	
-----												
Number of Transactions 5						Totals		9.23	24.00	0.00	0.00	14.77
0113	00000	00	3602	8100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00000	00	3602	8100	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	7581		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	24.00	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>					
0113	00000	00	3702	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class													
10/08/2019	GL_BD_JRNL	0000434029	27		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00			
10/10/2019	GL_JOURNAL	SAL0434321	1067	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.02			
Number of Transactions 2							Totals	-0.02	0.00	0.00	0.02		
Number of Transactions 67							Account	Totals 3000s	-29.90	618.00	0.00	0.00	647.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	149		07/01/2019/Load 2020 Preliminary 25% Budget for ac		3,267.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	149		07/01/2019/Remove 2020 Preliminary 25% Budget for		-3,267.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	573		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,066.00	0.00	0.00	0.00			
07/02/2019	PO_RAEXP	RCV486262	1	P0000350480	OPR-134901 S & S WORL-001		0.00	0.00	0.00	-64.57			
07/02/2019	PO_RAEXP	RCV486262	1	P0000350480	OPR-134901 S & S WORL-001		0.00	0.00	0.00	-5.00			
07/12/2019	PO_POENC	0000329574	5	No REQ.	STAPLES DC-001/Beadery Giant Extravaganza Bead Box		0.00	0.00	0.00	16.80			
07/12/2019	PO_POENC	0000329574	5	No REQ.	STAPLES DC-001/Beadery Giant Extravaganza Bead Box		0.00	0.00	0.00	16.80			
07/12/2019	PO_POENC	0000329574	5	No REQ.	STAPLES DC-001/Beadery Giant Extravaganza Bead Box		0.00	0.00	0.00	-16.80			
07/12/2019	PO_POENC	0000329574	5	No REQ.	STAPLES DC-001/Beadery Giant Extravaganza Bead Box		0.00	0.00	0.00	-16.80			
07/17/2019	PO_POENC	0000350480	6	No REQ.	S & S WORL-001/Item #W9286 Economy Hoop Pack		0.00	0.00	0.00	69.57			
07/17/2019	PO_POENC	0000350480	6	No REQ.	S & S WORL-001/Item #W9286 Economy Hoop Pack		0.00	0.00	0.00	69.57			
07/17/2019	PO_POENC	0000350480	6	No REQ.	S & S WORL-001/Item #W9286 Economy Hoop Pack		0.00	0.00	0.00	0.00			
07/17/2019	PO_POENC	0000350480	6	No REQ.	S & S WORL-001/Item #W9286 Economy Hoop Pack		0.00	0.00	0.00	-69.57			
07/24/2019	AP_VOUCHER	01085481	1	P0000350480	S & S WORL-001/Item #W9286 Economy Hoop Pack		0.00	0.00	0.00	69.57			
07/24/2019	AP_VOUCHER	01085481	1	P0000350480	S & S WORL-001/Item #W9286 Economy Hoop Pack		0.00	0.00	0.00	-69.57			
09/09/2019	GL_JOURNAL	UTX0432331	39	CUSTMLANYA	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru		0.00	0.00	0.00	12.02			
09/11/2019	GL_JOURNAL	PCD0432491	24	CUSTMLANYA	08/31/2019/Pcards JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	155.13			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/22/2019	REQ_PREENC	REQ431872	1		142388/Home Language Survey (25/PK)		41L6000/PS#30			0.00	0.00	0.00	0.00	0.00
10/22/2019	REQ_PREENC	REQ431872	1		142388/Home Language Survey (25/PK)		41L6000/PS#30			0.00	0.00	0.00	0.00	0.00
10/22/2019	REQ_PREENC	REQ431872	1		142388/Home Language Survey (25/PK)		41L6000/PS#30			0.00	0.00	0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433615	1		Staples Contract & Commercial Inc/142388/Fellowes					0.00	-249.99	0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433615	1		Staples Contract & Commercial Inc/142388/Fellowes					0.00	249.99	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441846	1		Waxie Sanitary Supply/175527/WAXIE SELECT PREMIUM					0.00	20.61	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441846	2		Waxie Sanitary Supply/175527/WAXIE BLUE WONDER JAN					0.00	106.75	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441846	3		Waxie Sanitary Supply/175527/BLUE MICROFIBER TERRY					0.00	160.50	0.00	0.00	0.00
03/11/2020	PO_POENC	0000365540	1	RREQ442387	STAPLES DC-001/Staples Desktop Dispenser Black (10					0.00	0.00	48.49	0.00	0.00
03/11/2020	PO_POENC	0000365540	1	RREQ442387	STAPLES DC-001/Staples Desktop Dispenser Black (10					0.00	0.00	48.49	0.00	0.00
03/11/2020	PO_POENC	0000365540	1	RREQ442387	STAPLES DC-001/Staples Desktop Dispenser Black (10					0.00	0.00	0.00	0.00	0.00
03/11/2020	PO_POENC	0000365540	1	RREQ442387	STAPLES DC-001/Staples Desktop Dispenser Black (10					0.00	0.00	0.00	-48.49	0.00
03/11/2020	PO_POENC	0000365540	1	RREQ442387	STAPLES DC-001/Staples Desktop Dispenser Black (10					0.00	-45.00	0.00	0.00	0.00
03/11/2020	PO_POENC	0000365540	2	RREQ442387	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	0.00	259.68	0.00	0.00
03/11/2020	PO_POENC	0000365540	2	RREQ442387	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	0.00	259.68	0.00	0.00
03/11/2020	PO_POENC	0000365540	2	RREQ442387	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	0.00	0.00	0.00	0.00
03/11/2020	PO_POENC	0000365540	2	RREQ442387	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	0.00	0.00	-259.68	0.00
03/11/2020	PO_POENC	0000365540	2	RREQ442387	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	-241.00	0.00	0.00	0.00
03/11/2020	PO_POENC	0000365540	3	RREQ442387	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter					0.00	0.00	34.64	0.00	0.00
03/11/2020	PO_POENC	0000365540	3	RREQ442387	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter					0.00	0.00	34.64	0.00	0.00
03/11/2020	PO_POENC	0000365540	3	RREQ442387	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter					0.00	0.00	0.00	0.00	0.00
03/11/2020	PO_POENC	0000365540	3	RREQ442387	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter					0.00	0.00	0.00	-34.64	0.00
03/11/2020	PO_POENC	0000365540	3	RREQ442387	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter					0.00	-32.15	0.00	0.00	0.00
03/11/2020	PO_POENC	0000365540	4	RREQ442387	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T					0.00	0.00	28.39	0.00	0.00
03/11/2020	PO_POENC	0000365540	4	RREQ442387	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T					0.00	0.00	28.39	0.00	0.00
03/11/2020	PO_POENC	0000365540	4	RREQ442387	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T					0.00	0.00	0.00	0.00	0.00
03/11/2020	PO_POENC	0000365540	4	RREQ442387	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T					0.00	0.00	0.00	-28.39	0.00
03/11/2020	PO_POENC	0000365540	4	RREQ442387	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T					0.00	-26.35	0.00	0.00	0.00
03/11/2020	PO_POENC	0000365540	5	RREQ442387	STAPLES DC-001/Staples Stickies Pop-Up Standard No					0.00	0.00	19.73	0.00	0.00
03/11/2020	PO_POENC	0000365540	5	RREQ442387	STAPLES DC-001/Staples Stickies Pop-Up Standard No					0.00	0.00	19.73	0.00	0.00
03/11/2020	PO_POENC	0000365540	5	RREQ442387	STAPLES DC-001/Staples Stickies Pop-Up Standard No					0.00	0.00	0.00	0.00	0.00
03/11/2020	PO_POENC	0000365540	5	RREQ442387	STAPLES DC-001/Staples Stickies Pop-Up Standard No					0.00	0.00	0.00	-19.73	0.00
03/11/2020	PO_POENC	0000365540	5	RREQ442387	STAPLES DC-001/Staples Stickies Pop-Up Standard No					0.00	-18.31	0.00	0.00	0.00
03/11/2020	PO_POENC	0000365540	6	RREQ442387	STAPLES DC-001/Post-it Pop-Up Notes 3" x 3" Marsei					0.00	0.00	13.51	0.00	0.00
03/11/2020	PO_POENC	0000365540	6	RREQ442387	STAPLES DC-001/Post-it Pop-Up Notes 3" x 3" Marsei					0.00	0.00	13.51	0.00	0.00
03/11/2020	PO_POENC	0000365540	6	RREQ442387	STAPLES DC-001/Post-it Pop-Up Notes 3" x 3" Marsei					0.00	0.00	0.00	0.00	0.00
03/11/2020	PO_POENC	0000365540	6	RREQ442387	STAPLES DC-001/Post-it Pop-Up Notes 3" x 3" Marsei					0.00	0.00	0.00	-13.51	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



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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>			
0113	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/11/2020	PO_POENC	0000365540	6	RREQ442387	STAPLES DC-001/Post-it Pop-Up Notes 3" x 3" Marsei		0.00		-12.54	0.00	0.00
03/11/2020	PO_POENC	0000365540	7	RREQ442387	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col		0.00		0.00	10.47	0.00
03/11/2020	PO_POENC	0000365540	7	RREQ442387	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col		0.00		0.00	10.47	0.00
03/11/2020	PO_POENC	0000365540	7	RREQ442387	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col		0.00		0.00	0.00	0.00
03/11/2020	PO_POENC	0000365540	7	RREQ442387	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col		0.00		0.00	-10.47	0.00
03/11/2020	PO_POENC	0000365540	7	RREQ442387	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col		0.00		-9.72	0.00	0.00
03/11/2020	PO_POENC	0000365540	8	RREQ442387	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		0.00	12.95	0.00
03/11/2020	PO_POENC	0000365540	8	RREQ442387	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		0.00	12.95	0.00
03/11/2020	PO_POENC	0000365540	8	RREQ442387	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		0.00	0.00	0.00
03/11/2020	PO_POENC	0000365540	8	RREQ442387	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		0.00	-12.95	0.00
03/11/2020	PO_POENC	0000365540	8	RREQ442387	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		-12.02	0.00	0.00
03/11/2020	PO_POENC	0000365540	9	RREQ442387	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	91.59	0.00
03/11/2020	PO_POENC	0000365540	9	RREQ442387	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	91.59	0.00
03/11/2020	PO_POENC	0000365540	9	RREQ442387	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	0.00	0.00
03/11/2020	PO_POENC	0000365540	9	RREQ442387	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	-91.59	0.00
03/11/2020	PO_POENC	0000365540	9	RREQ442387	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-85.00	0.00	0.00
03/11/2020	PO_POENC	0000365540	10	RREQ442387	STAPLES DC-001/Chenille Kraft Creativity Street Dr		0.00		0.00	147.37	0.00
03/11/2020	PO_POENC	0000365540	10	RREQ442387	STAPLES DC-001/Chenille Kraft Creativity Street Dr		0.00		0.00	147.37	0.00
03/11/2020	PO_POENC	0000365540	10	RREQ442387	STAPLES DC-001/Chenille Kraft Creativity Street Dr		0.00		0.00	0.00	0.00
03/11/2020	PO_POENC	0000365540	10	RREQ442387	STAPLES DC-001/Chenille Kraft Creativity Street Dr		0.00		0.00	-147.37	0.00
03/11/2020	PO_POENC	0000365540	10	RREQ442387	STAPLES DC-001/Chenille Kraft Creativity Street Dr		0.00		-136.77	0.00	0.00
03/11/2020	PO_POENC	0000365540	11	RREQ442387	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		0.00	48.49	0.00
03/11/2020	PO_POENC	0000365540	11	RREQ442387	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		0.00	48.49	0.00
03/11/2020	PO_POENC	0000365540	11	RREQ442387	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		0.00	0.00	0.00
03/11/2020	PO_POENC	0000365540	11	RREQ442387	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		0.00	0.00	0.00
03/11/2020	PO_POENC	0000365540	11	RREQ442387	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		0.00	-48.49	0.00
03/11/2020	PO_POENC	0000365540	11	RREQ442387	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		-45.00	0.00	0.00
03/11/2020	PO_POENC	0000365540	12	RREQ442387	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00		0.00	17.94	0.00
03/11/2020	PO_POENC	0000365540	12	RREQ442387	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00		0.00	17.94	0.00
03/11/2020	PO_POENC	0000365540	12	RREQ442387	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00		0.00	0.00	0.00
03/11/2020	PO_POENC	0000365540	12	RREQ442387	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00		0.00	0.00	0.00
03/11/2020	PO_POENC	0000365540	12	RREQ442387	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00		0.00	-17.94	0.00
03/11/2020	PO_POENC	0000365540	12	RREQ442387	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00		-16.65	0.00	0.00
03/11/2020	PO_POENC	0000365540	13	RREQ442387	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00	150.74	0.00
03/11/2020	PO_POENC	0000365540	13	RREQ442387	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00	-150.74	0.00
03/11/2020	PO_POENC	0000365540	13	RREQ442387	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		-139.90	0.00	0.00
03/11/2020	PO_POENC	0000365540	14	RREQ442387	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00	33.62	0.00
03/11/2020	PO_POENC	0000365540	14	RREQ442387	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00	33.62	0.00
03/11/2020	PO_POENC	0000365540	14	RREQ442387	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		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	
0113	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/11/2020	PO_POENC	0000365540	14	RREQ442387	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00	0.00
03/11/2020	PO_POENC	0000365540	14	RREQ442387	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00	-31.20
03/11/2020	PO_POENC	0000365540	15	RREQ442387	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View			0.00	0.00
03/11/2020	PO_POENC	0000365540	15	RREQ442387	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View			0.00	0.00
03/11/2020	PO_POENC	0000365540	15	RREQ442387	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View			0.00	0.00
03/11/2020	PO_POENC	0000365540	15	RREQ442387	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View			0.00	0.00
03/11/2020	PO_POENC	0000365540	15	RREQ442387	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View			0.00	0.00
03/11/2020	REQ_PREENC	REQ442387	1		Staples Contract & Commercial Inc/175527/Staples D			0.00	45.00
03/11/2020	REQ_PREENC	REQ442387	1		Staples Contract & Commercial Inc/175527/Staples D			0.00	45.00
03/11/2020	REQ_PREENC	REQ442387	1		Staples Contract & Commercial Inc/175527/Staples D			0.00	-45.00
03/11/2020	REQ_PREENC	REQ442387	2		Staples Contract & Commercial Inc/175527/Crayola K			0.00	241.00
03/11/2020	REQ_PREENC	REQ442387	2		Staples Contract & Commercial Inc/175527/Crayola K			0.00	241.00
03/11/2020	REQ_PREENC	REQ442387	2		Staples Contract & Commercial Inc/175527/Crayola K			0.00	-241.00
03/11/2020	REQ_PREENC	REQ442387	3		Staples Contract & Commercial Inc/175527/TRU RED F			0.00	32.15
03/11/2020	REQ_PREENC	REQ442387	3		Staples Contract & Commercial Inc/175527/TRU RED F			0.00	32.15
03/11/2020	REQ_PREENC	REQ442387	3		Staples Contract & Commercial Inc/175527/TRU RED F			0.00	-32.15
03/11/2020	REQ_PREENC	REQ442387	4		Staples Contract & Commercial Inc/175527/Post-it P			0.00	26.35
03/11/2020	REQ_PREENC	REQ442387	4		Staples Contract & Commercial Inc/175527/Post-it P			0.00	26.35
03/11/2020	REQ_PREENC	REQ442387	4		Staples Contract & Commercial Inc/175527/Post-it P			0.00	-26.35
03/11/2020	REQ_PREENC	REQ442387	5		Staples Contract & Commercial Inc/175527/Staples S			0.00	18.31
03/11/2020	REQ_PREENC	REQ442387	5		Staples Contract & Commercial Inc/175527/Staples S			0.00	18.31
03/11/2020	REQ_PREENC	REQ442387	5		Staples Contract & Commercial Inc/175527/Staples S			0.00	-18.31
03/11/2020	REQ_PREENC	REQ442387	6		Staples Contract & Commercial Inc/175527/Post-it P			0.00	12.54
03/11/2020	REQ_PREENC	REQ442387	6		Staples Contract & Commercial Inc/175527/Post-it P			0.00	12.54
03/11/2020	REQ_PREENC	REQ442387	6		Staples Contract & Commercial Inc/175527/Post-it P			0.00	-12.54
03/11/2020	REQ_PREENC	REQ442387	7		Staples Contract & Commercial Inc/175527/Post-it N			0.00	9.72
03/11/2020	REQ_PREENC	REQ442387	7		Staples Contract & Commercial Inc/175527/Post-it N			0.00	9.72
03/11/2020	REQ_PREENC	REQ442387	7		Staples Contract & Commercial Inc/175527/Post-it N			0.00	-9.72
03/11/2020	REQ_PREENC	REQ442387	8		Staples Contract & Commercial Inc/175527/Post-it R			0.00	12.02
03/11/2020	REQ_PREENC	REQ442387	8		Staples Contract & Commercial Inc/175527/Post-it R			0.00	12.02
03/11/2020	REQ_PREENC	REQ442387	8		Staples Contract & Commercial Inc/175527/Post-it R			0.00	-12.02
03/11/2020	REQ_PREENC	REQ442387	9		Staples Contract & Commercial Inc/175527/Ticondero			0.00	85.00
03/11/2020	REQ_PREENC	REQ442387	9		Staples Contract & Commercial Inc/175527/Ticondero			0.00	85.00
03/11/2020	REQ_PREENC	REQ442387	9		Staples Contract & Commercial Inc/175527/Ticondero			0.00	-85.00
03/11/2020	REQ_PREENC	REQ442387	10		Staples Contract & Commercial Inc/175527/Chenille			0.00	136.77
03/11/2020	REQ_PREENC	REQ442387	10		Staples Contract & Commercial Inc/175527/Chenille			0.00	136.77
03/11/2020	REQ_PREENC	REQ442387	10		Staples Contract & Commercial Inc/175527/Chenille			0.00	-136.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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							
0113	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
03/11/2020	REQ_PREENC	REQ442387	11		Staples Contract & Commercial Inc/175527/Zebra Z-G					0.00		45.00	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442387	11		Staples Contract & Commercial Inc/175527/Zebra Z-G					0.00		45.00	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442387	11		Staples Contract & Commercial Inc/175527/Zebra Z-G					0.00		-45.00	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442387	12		Staples Contract & Commercial Inc/175527/Staples W					0.00		16.65	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442387	12		Staples Contract & Commercial Inc/175527/Staples W					0.00		16.65	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442387	12		Staples Contract & Commercial Inc/175527/Staples W					0.00		-16.65	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442387	13		Staples Contract & Commercial Inc/175527/Clorox Di					0.00		139.90	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442387	13		Staples Contract & Commercial Inc/175527/Clorox Di					0.00		139.90	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442387	13		Staples Contract & Commercial Inc/175527/Clorox Di					0.00		-139.90	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442387	14		Staples Contract & Commercial Inc/175527/Staples S					0.00		31.20	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442387	14		Staples Contract & Commercial Inc/175527/Staples S					0.00		31.20	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442387	14		Staples Contract & Commercial Inc/175527/Staples S					0.00		-31.20	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442387	15		Staples Contract & Commercial Inc/175527/Staples S					0.00		21.95	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442387	15		Staples Contract & Commercial Inc/175527/Staples S					0.00		21.95	0.00	0.00	
03/11/2020	REQ_PREENC	REQ442387	15		Staples Contract & Commercial Inc/175527/Staples S					0.00		-21.95	0.00	0.00	
03/13/2020	AP_VOUCHER	01123214	1	P0000365540	STAPLES DC-001/Staples Desktop Dispenser Bla					0.00		0.00	0.00	48.49	
03/13/2020	AP_VOUCHER	01123214	1	P0000365540	STAPLES DC-001/Staples Desktop Dispenser Bla					0.00		0.00	-48.49	0.00	
03/13/2020	AP_VOUCHER	01123214	2	P0000365540	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00		0.00	0.00	259.68	
03/13/2020	AP_VOUCHER	01123214	2	P0000365540	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00		0.00	-259.68	0.00	
03/13/2020	AP_VOUCHER	01123214	3	P0000365540	STAPLES DC-001/TRU RED File Folders 1/3 Cut					0.00		0.00	0.00	34.64	
03/13/2020	AP_VOUCHER	01123214	3	P0000365540	STAPLES DC-001/TRU RED File Folders 1/3 Cut					0.00		0.00	-34.64	0.00	
03/13/2020	AP_VOUCHER	01123214	4	P0000365540	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"					0.00		0.00	0.00	28.39	
03/13/2020	AP_VOUCHER	01123214	4	P0000365540	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"					0.00		0.00	-28.39	0.00	
03/13/2020	AP_VOUCHER	01123214	5	P0000365540	STAPLES DC-001/Staples Stickies Pop-Up Standa					0.00		0.00	0.00	19.73	
03/13/2020	AP_VOUCHER	01123214	5	P0000365540	STAPLES DC-001/Staples Stickies Pop-Up Standa					0.00		0.00	-19.73	0.00	
03/13/2020	AP_VOUCHER	01123214	6	P0000365540	STAPLES DC-001/Post-it Pop-Up Notes 3" x 3"					0.00		0.00	0.00	13.51	
03/13/2020	AP_VOUCHER	01123214	6	P0000365540	STAPLES DC-001/Post-it Pop-Up Notes 3" x 3"					0.00		0.00	-13.51	0.00	
03/13/2020	AP_VOUCHER	01123214	7	P0000365540	STAPLES DC-001/Post-it Notes 4" x 6" Marseil					0.00		0.00	0.00	10.47	
03/13/2020	AP_VOUCHER	01123214	7	P0000365540	STAPLES DC-001/Post-it Notes 4" x 6" Marseil					0.00		0.00	-10.47	0.00	
03/13/2020	AP_VOUCHER	01123214	8	P0000365540	STAPLES DC-001/Post-it Recycled Super Sticky					0.00		0.00	0.00	12.95	
03/13/2020	AP_VOUCHER	01123214	8	P0000365540	STAPLES DC-001/Post-it Recycled Super Sticky					0.00		0.00	-12.95	0.00	
03/13/2020	AP_VOUCHER	01123214	9	P0000365540	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00		0.00	0.00	91.59	
03/13/2020	AP_VOUCHER	01123214	9	P0000365540	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00		0.00	-91.59	0.00	
03/13/2020	AP_VOUCHER	01123214	10	P0000365540	STAPLES DC-001/Chenille Kraft Creativity Stre					0.00		0.00	0.00	147.37	
03/13/2020	AP_VOUCHER	01123214	10	P0000365540	STAPLES DC-001/Chenille Kraft Creativity Stre					0.00		0.00	-147.37	0.00	
03/13/2020	AP_VOUCHER	01123214	11	P0000365540	STAPLES DC-001/Zebra Z-Grip Retractable Ballp					0.00		0.00	0.00	48.49	
03/13/2020	AP_VOUCHER	01123214	11	P0000365540	STAPLES DC-001/Zebra Z-Grip Retractable Ballp					0.00		0.00	-48.49	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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			
0113	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/13/2020	AP_VOUCHER	01123214	12	P0000365540	STAPLES DC-001/Staples Wood Clipboards Natur			0.00	0.00	0.00	17.94
03/13/2020	AP_VOUCHER	01123214	12	P0000365540	STAPLES DC-001/Staples Wood Clipboards Natur			0.00	0.00	-17.94	0.00
03/13/2020	AP_VOUCHER	01123214	14	P0000365540	STAPLES DC-001/Staples Standard 1" 3-Ring Vie			0.00	0.00	0.00	33.62
03/13/2020	AP_VOUCHER	01123214	14	P0000365540	STAPLES DC-001/Staples Standard 1" 3-Ring Vie			0.00	0.00	-33.62	0.00
03/13/2020	AP_VOUCHER	01123214	15	P0000365540	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring			0.00	0.00	0.00	23.65
03/13/2020	AP_VOUCHER	01123214	15	P0000365540	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring			0.00	0.00	-23.65	0.00
03/15/2020	REQ_PREENC	REQ442741	1		School Health Corp/175527/Bandages 1" x 3" (Loose			0.00	1.00	0.00	0.00
03/15/2020	REQ_PREENC	REQ442741	2		School Health Corp/175527/Sponges Non Sterile Non-			0.00	11.14	0.00	0.00
03/15/2020	REQ_PREENC	REQ442741	3		School Health Corp/175527/Prep Pads Sterile #49251			0.00	16.35	0.00	0.00
03/15/2020	REQ_PREENC	REQ442741	4		School Health Corp/175527/Sandwich Bags Ziploc 500			0.00	28.90	0.00	0.00
03/15/2020	REQ_PREENC	REQ442741	5		School Health Corp/175527/Hot/Cold Pack #37200 4"			0.00	16.95	0.00	0.00
03/15/2020	REQ_PREENC	REQ442741	6		School Health Corp/175527/Paper Rolls Exam #103064			0.00	55.15	0.00	0.00
03/15/2020	REQ_PREENC	REQ442741	7		School Health Corp/175527/Cups Paper Flat Bottom #			0.00	5.70	0.00	0.00
03/16/2020	PO_POENC	0000365817	1	RREQ441846	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY			0.00	0.00	22.21	0.00
03/16/2020	PO_POENC	0000365817	1	RREQ441846	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY			0.00	-20.61	0.00	0.00
03/16/2020	PO_POENC	0000365817	2	RREQ441846	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00	115.02	0.00
03/16/2020	PO_POENC	0000365817	2	RREQ441846	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	-106.75	0.00	0.00
03/16/2020	PO_POENC	0000365817	3	RREQ441846	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00	172.94	0.00
03/16/2020	PO_POENC	0000365817	3	RREQ441846	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	-160.50	0.00	0.00
03/17/2020	PO_POENC	0000365818	1	RREQ442741	SCHOOL HEA-002/Bandages 1" x 3" (Loose Bulk) #3207			0.00	0.00	35.83	0.00
03/17/2020	PO_POENC	0000365818	1	RREQ442741	SCHOOL HEA-002/Bandages 1" x 3" (Loose Bulk) #3207			0.00	-1.00	0.00	0.00
03/17/2020	PO_POENC	0000365818	2	RREQ442741	SCHOOL HEA-002/Sponges Non Sterile Non-Woven #2754			0.00	0.00	8.08	0.00
03/17/2020	PO_POENC	0000365818	2	RREQ442741	SCHOOL HEA-002/Sponges Non Sterile Non-Woven #2754			0.00	-11.14	0.00	0.00
03/17/2020	PO_POENC	0000365818	3	RREQ442741	SCHOOL HEA-002/Prep Pads Sterile #49251 200/BX			0.00	0.00	14.98	0.00
03/17/2020	PO_POENC	0000365818	3	RREQ442741	SCHOOL HEA-002/Prep Pads Sterile #49251 200/BX			0.00	-16.35	0.00	0.00
03/17/2020	PO_POENC	0000365818	4	RREQ442741	SCHOOL HEA-002/Sandwich Bags Ziploc 500/BX 21592			0.00	0.00	26.67	0.00
03/17/2020	PO_POENC	0000365818	4	RREQ442741	SCHOOL HEA-002/Sandwich Bags Ziploc 500/BX 21592			0.00	-28.90	0.00	0.00
03/17/2020	PO_POENC	0000365818	5	RREQ442741	SCHOOL HEA-002/Hot/Cold Pack #37200 4" x 9" 12/Cas			0.00	0.00	12.34	0.00
03/17/2020	PO_POENC	0000365818	5	RREQ442741	SCHOOL HEA-002/Hot/Cold Pack #37200 4" x 9" 12/Cas			0.00	-16.95	0.00	0.00
03/17/2020	PO_POENC	0000365818	6	RREQ442741	SCHOOL HEA-002/Paper Rolls Exam #103064 21" x 225			0.00	0.00	38.13	0.00
03/17/2020	PO_POENC	0000365818	6	RREQ442741	SCHOOL HEA-002/Paper Rolls Exam #103064 21" x 225			0.00	-55.15	0.00	0.00
03/17/2020	PO_POENC	0000365818	7	RREQ442741	SCHOOL HEA-002/Cups Paper Flat Bottom #21209 100/T			0.00	0.00	3.74	0.00
03/17/2020	PO_POENC	0000365818	7	RREQ442741	SCHOOL HEA-002/Cups Paper Flat Bottom #21209 100/T			0.00	-5.70	0.00	0.00
03/20/2020	AP_VOUCHER	01123796	1	P0000365817	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS			0.00	0.00	0.00	22.21
03/20/2020	AP_VOUCHER	01123796	1	P0000365817	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS			0.00	0.00	-22.21	0.00
03/20/2020	AP_VOUCHER	01123796	2	P0000365817	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00	0.00	115.02
03/20/2020	AP_VOUCHER	01123796	2	P0000365817	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00	-115.02	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0113	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/20/2020	AP_VOUCHER	01123796	3	P0000365817	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00		0.00
03/20/2020	AP_VOUCHER	01123796	3	P0000365817	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00		0.00
04/03/2020	REQ_PREENC	REQ443232	1		Waxie Sanitary Supply/175527/BLUE MICROFIBER TERRY		0.00	160.50	0.00
04/03/2020	REQ_PREENC	REQ443233	2		/Item #IRMA Replacement Microphone with Battery a		0.00	1,130.00	0.00
04/03/2020	REQ_PREENC	REQ443233	3		/Shipping & Handling		0.00	25.00	0.00
04/03/2020	REQ_PREENC	REQ443235	1		Curriculum Associates, Inc./175527/Item #978-0-891		0.00	111.75	0.00
04/03/2020	REQ_PREENC	REQ443235	1		Curriculum Associates, Inc./175527/Item #978-0-891		0.00	0.75	0.00
04/03/2020	REQ_PREENC	REQ443235	1		Curriculum Associates, Inc./175527/Item #978-0-891		0.00	-0.75	0.00
04/03/2020	REQ_PREENC	REQ443235	1		Curriculum Associates, Inc./175527/Item #978-0-891		0.00	-111.75	0.00
04/03/2020	REQ_PREENC	REQ443235	2		Curriculum Associates, Inc./175527/Item #978-0-760		0.00	126.75	0.00
04/03/2020	REQ_PREENC	REQ443235	2		Curriculum Associates, Inc./175527/Item #978-0-760		0.00	0.75	0.00
04/03/2020	REQ_PREENC	REQ443235	2		Curriculum Associates, Inc./175527/Item #978-0-760		0.00	-0.75	0.00
04/03/2020	REQ_PREENC	REQ443235	2		Curriculum Associates, Inc./175527/Item #978-0-760		0.00	-126.75	0.00
04/03/2020	REQ_PREENC	REQ443235	3		Curriculum Associates, Inc./175527/Shipping Charge		0.00	28.62	0.00
04/03/2020	REQ_PREENC	REQ443235	3		Curriculum Associates, Inc./175527/Shipping Charge		0.00	0.01	0.00
04/03/2020	REQ_PREENC	REQ443235	3		Curriculum Associates, Inc./175527/Shipping Charge		0.00	-0.01	0.00
04/03/2020	REQ_PREENC	REQ443235	3		Curriculum Associates, Inc./175527/Shipping Charge		0.00	-28.62	0.00
04/06/2020	REQ_PREENC	REQ443268	1		Staples Contract & Commercial Inc/175527/SanDisk U		0.00	39.98	0.00
04/06/2020	REQ_PREENC	REQ443268	2		Staples Contract & Commercial Inc/175527/Lexar Jum		0.00	19.99	0.00
04/06/2020	REQ_PREENC	REQ443268	3		Staples Contract & Commercial Inc/175527/Lexar Jum		0.00	11.68	0.00
04/06/2020	REQ_PREENC	REQ443274	1		Staples Contract & Commercial Inc/175527/Roaring S		0.00	223.60	0.00
04/06/2020	REQ_PREENC	REQ443274	2		Staples Contract & Commercial Inc/175527/Staples C		0.00	107.90	0.00
04/06/2020	REQ_PREENC	REQ443274	3		Staples Contract & Commercial Inc/175527/Staples C		0.00	219.30	0.00
04/06/2020	REQ_PREENC	REQ443274	4		Staples Contract & Commercial Inc/175527/Staples P		0.00	240.24	0.00
04/06/2020	REQ_PREENC	REQ443274	5		Staples Contract & Commercial Inc/175527/TRU RED F		0.00	12.29	0.00
04/06/2020	REQ_PREENC	REQ443274	6		Staples Contract & Commercial Inc/175527/Staples A		0.00	726.24	0.00
04/06/2020	REQ_PREENC	REQ443274	7		Staples Contract & Commercial Inc/175527/Staples 2		0.00	39.87	0.00
04/06/2020	REQ_PREENC	REQ443274	8		Staples Contract & Commercial Inc/175527/Staples P		0.00	323.76	0.00
04/06/2020	REQ_PREENC	REQ443286	1		Staples Contract & Commercial Inc/175527/Staples S		0.00	205.70	0.00
04/06/2020	REQ_PREENC	REQ443286	2		Staples Contract & Commercial Inc/175527/Pacon Rai		0.00	15.00	0.00
04/06/2020	REQ_PREENC	REQ443286	3		Staples Contract & Commercial Inc/175527/Post-it S		0.00	319.02	0.00
04/06/2020	REQ_PREENC	REQ443286	4		Staples Contract & Commercial Inc/175527/Staples R		0.00	4.48	0.00
04/06/2020	REQ_PREENC	REQ443286	5		Staples Contract & Commercial Inc/175527/Staples R		0.00	10.92	0.00
04/06/2020	REQ_PREENC	REQ443286	6		Staples Contract & Commercial Inc/175527/Staples R		0.00	4.36	0.00
04/06/2020	REQ_PREENC	REQ443286	7		Staples Contract & Commercial Inc/175527/Staples B		0.00	2.05	0.00
04/06/2020	REQ_PREENC	REQ443288	1		Office Solutions Business Products & Svc/175527/Co		0.00	37.80	0.00
04/06/2020	REQ_PREENC	REQ443288	1		Office Solutions Business Products & Svc/175527/Co		0.00	-37.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/06/2020	REQ_PREENC	REQ443291	1		School Specialty Supply/175527/PAPER GRAPH 9X12 1/		0.00		23.55
04/06/2020	REQ_PREENC	REQ443280	4		Staples Contract & Commercial Inc/175527/Elmer's A		0.00		217.60
04/06/2020	REQ_PREENC	REQ443280	1		Staples Contract & Commercial Inc/175527/Elmer's S		0.00		118.30
04/06/2020	REQ_PREENC	REQ443280	2		Staples Contract & Commercial Inc/175527/Elmer's W		0.00		97.50
04/06/2020	REQ_PREENC	REQ443280	3		Staples Contract & Commercial Inc/175527/Elmer's S		0.00		348.16
04/08/2020	REQ_PREENC	REQ443387	1		Usi Inc/175527/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00		122.94
04/20/2020	PO_POENC	0000366827	1	RREQ443274	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
04/20/2020	PO_POENC	0000366827	1	RREQ443274	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-223.60
04/20/2020	PO_POENC	0000366827	2	RREQ443274	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
04/20/2020	PO_POENC	0000366827	2	RREQ443274	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-107.90
04/20/2020	PO_POENC	0000366827	3	RREQ443274	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
04/20/2020	PO_POENC	0000366827	3	RREQ443274	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-219.30
04/20/2020	PO_POENC	0000366827	4	RREQ443274	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
04/20/2020	PO_POENC	0000366827	4	RREQ443274	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-240.24
04/20/2020	PO_POENC	0000366827	5	RREQ443274	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
04/20/2020	PO_POENC	0000366827	5	RREQ443274	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-12.29
04/20/2020	PO_POENC	0000366827	6	RREQ443274	STAPLES DC-001/Staples Accel 1-Subject Notebook 8"		0.00		0.00
04/20/2020	PO_POENC	0000366827	6	RREQ443274	STAPLES DC-001/Staples Accel 1-Subject Notebook 8"		0.00		-726.24
04/20/2020	PO_POENC	0000366827	7	RREQ443274	STAPLES DC-001/Staples 2-Pocket School Folders Nav		0.00		0.00
04/20/2020	PO_POENC	0000366827	7	RREQ443274	STAPLES DC-001/Staples 2-Pocket School Folders Nav		0.00		-39.87
04/20/2020	PO_POENC	0000366827	8	RREQ443274	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00		0.00
04/20/2020	PO_POENC	0000366827	8	RREQ443274	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00		-323.76
04/21/2020	PO_POENC	0000366850	1	RREQ443387	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		0.00
04/21/2020	PO_POENC	0000366850	1	RREQ443387	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		-122.94
04/23/2020	AP_VOUCHER	01128204	8	P0000366827	STAPLES DC-001/Staples Poly 2-Pocket Presenta		0.00		0.00
04/23/2020	AP_VOUCHER	01128204	8	P0000366827	STAPLES DC-001/Staples Poly 2-Pocket Presenta		0.00		-348.85
04/23/2020	AP_VOUCHER	01128205	6	P0000366827	STAPLES DC-001/Staples Accel 1-Subject Notebo		0.00		0.00
04/23/2020	AP_VOUCHER	01128205	6	P0000366827	STAPLES DC-001/Staples Accel 1-Subject Notebo		0.00		-89.18
04/23/2020	AP_VOUCHER	01128207	1	P0000366827	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
04/23/2020	AP_VOUCHER	01128207	1	P0000366827	STAPLES DC-001/Roaring Spring Composition Not		0.00		-132.51
04/23/2020	AP_VOUCHER	01128207	2	P0000366827	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
04/23/2020	AP_VOUCHER	01128207	2	P0000366827	STAPLES DC-001/Staples Composition Notebook		0.00		-116.26
04/23/2020	AP_VOUCHER	01128207	3	P0000366827	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
04/23/2020	AP_VOUCHER	01128207	3	P0000366827	STAPLES DC-001/Staples Composition Notebook		0.00		-236.30
04/23/2020	AP_VOUCHER	01128207	4	P0000366827	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
04/23/2020	AP_VOUCHER	01128207	4	P0000366827	STAPLES DC-001/Staples Primary Composition No		0.00		-258.86
04/23/2020	AP_VOUCHER	01128207	5	P0000366827	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00

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

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	
0113	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/23/2020	AP_VOUCHER	01128207	5	P0000366827	STAPLES DC-001/TRU RED File Folder 1/3 Cut T			0.00	0.00
04/23/2020	AP_VOUCHER	01128207	6	P0000366827	STAPLES DC-001/Staples Accel 1-Subject Notebo			0.00	0.00
04/23/2020	AP_VOUCHER	01128207	6	P0000366827	STAPLES DC-001/Staples Accel 1-Subject Notebo			0.00	0.00
04/23/2020	AP_VOUCHER	01128207	7	P0000366827	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
04/23/2020	AP_VOUCHER	01128207	7	P0000366827	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
04/29/2020	AP_VOUCHER	01129029	1	P0000366827	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00
04/29/2020	AP_VOUCHER	01129029	1	P0000366827	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00
05/01/2020	AP_VOUCHER	01129467	3	P0000365818	SCHOOL HEA-002/Prep Pads Sterile #49251 20			0.00	0.00
05/01/2020	AP_VOUCHER	01129467	3	P0000365818	SCHOOL HEA-002/Prep Pads Sterile #49251 20			0.00	0.00
05/01/2020	AP_VOUCHER	01129467	4	P0000365818	SCHOOL HEA-002/Sandwich Bags Ziploc 500/BX 2			0.00	0.00
05/01/2020	AP_VOUCHER	01129467	4	P0000365818	SCHOOL HEA-002/Sandwich Bags Ziploc 500/BX 2			0.00	0.00
05/01/2020	AP_VOUCHER	01129467	5	P0000365818	SCHOOL HEA-002/Hot/Cold Pack #37200 4" x 9"			0.00	0.00
05/01/2020	AP_VOUCHER	01129467	5	P0000365818	SCHOOL HEA-002/Hot/Cold Pack #37200 4" x 9"			0.00	0.00
05/01/2020	AP_VOUCHER	01129467	6	P0000365818	SCHOOL HEA-002/Paper Rolls Exam #1030646 21"			0.00	0.00
05/01/2020	AP_VOUCHER	01129467	6	P0000365818	SCHOOL HEA-002/Paper Rolls Exam #1030646 21"			0.00	0.00
05/01/2020	AP_VOUCHER	01129467	7	P0000365818	SCHOOL HEA-002/Cups Paper Flat Bottom #2120			0.00	0.00
05/01/2020	AP_VOUCHER	01129467	7	P0000365818	SCHOOL HEA-002/Cups Paper Flat Bottom #2120			0.00	0.00
05/01/2020	AP_VOUCHER	01129467	1	P0000365818	SCHOOL HEA-002/Bandages 1" x 3" (Loose Bulk)			0.00	0.00
05/01/2020	AP_VOUCHER	01129467	1	P0000365818	SCHOOL HEA-002/Bandages 1" x 3" (Loose Bulk)			0.00	0.00
05/01/2020	AP_VOUCHER	01129467	2	P0000365818	SCHOOL HEA-002/Sponges Non Sterile Non-Wove			0.00	0.00
05/01/2020	AP_VOUCHER	01129467	2	P0000365818	SCHOOL HEA-002/Sponges Non Sterile Non-Wove			0.00	0.00
05/04/2020	AP_VOUCHER	01129514	1	P0000366850	USI INC-001/LAMINATION FILM 1.5"X25"X500'X			0.00	0.00
05/04/2020	AP_VOUCHER	01129514	1	P0000366850	USI INC-001/LAMINATION FILM 1.5"X25"X500'X			0.00	0.00
05/08/2020	REQ_PREENC	REQ445862	1		S & S Worldwide/175527/Spectrum Playground Balls 1			0.00	221.94
05/08/2020	REQ_PREENC	REQ445862	2		S & S Worldwide/175527/Spectrum Playground Balls 8			0.00	159.95
05/08/2020	REQ_PREENC	REQ445862	3		S & S Worldwide/175527/7' Deluxe Beaded Speed Rope			0.00	495.84
05/08/2020	REQ_PREENC	REQ445862	4		S & S Worldwide/175527/10' Deluxe Beaded Speed Rop			0.00	35.99
05/08/2020	REQ_PREENC	REQ445862	5		S & S Worldwide/175527/Mini Steel Basketball Goal			0.00	139.99
05/08/2020	REQ_PREENC	REQ445862	6		S & S Worldwide/175527/Spectrum Super Hoops 24" (P			0.00	153.98
05/09/2020	PO_POENC	0000368053	1	RREQ443268	STAPLES DC-001/SanDisk Ultra 64GB USB 3.0 Encrypte			0.00	0.00
05/09/2020	PO_POENC	0000368053	1	RREQ443268	STAPLES DC-001/SanDisk Ultra 64GB USB 3.0 Encrypte			0.00	-39.98
05/09/2020	PO_POENC	0000368053	2	RREQ443268	STAPLES DC-001/Lexar JumpDrive TwistTurn2 32GB USB			0.00	0.00
05/09/2020	PO_POENC	0000368053	2	RREQ443268	STAPLES DC-001/Lexar JumpDrive TwistTurn2 32GB USB			0.00	-19.99
05/09/2020	PO_POENC	0000368053	3	RREQ443268	STAPLES DC-001/Lexar JumpDrive S50 16GB USB 2.0 Fl			0.00	0.00
05/09/2020	PO_POENC	0000368053	3	RREQ443268	STAPLES DC-001/Lexar JumpDrive S50 16GB USB 2.0 Fl			0.00	-11.68
05/11/2020	REQ_PREENC	REQ445819	1		Teachers' Curriculum Institute/175527/Item 9664-01			0.00	288.00
05/11/2020	REQ_PREENC	REQ445810	2		/BrainPop & BrainPop Jr. Renewal			0.00	1,343.97
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0113	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/11/2020	PO_POENC	0000368108	1	RREQ443286	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
05/11/2020	PO_POENC	0000368108	1	RREQ443286	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-205.70	0.00
05/11/2020	PO_POENC	0000368108	2	RREQ443286	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear		0.00	0.00	16.16
05/11/2020	PO_POENC	0000368108	2	RREQ443286	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear		0.00	-15.00	0.00
05/11/2020	PO_POENC	0000368108	3	RREQ443286	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	343.74
05/11/2020	PO_POENC	0000368108	3	RREQ443286	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-319.02	0.00
05/11/2020	PO_POENC	0000368108	4	RREQ443286	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	4.83
05/11/2020	PO_POENC	0000368108	4	RREQ443286	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	-4.48	0.00
05/11/2020	PO_POENC	0000368108	5	RREQ443286	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W		0.00	0.00	11.77
05/11/2020	PO_POENC	0000368108	5	RREQ443286	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W		0.00	-10.92	0.00
05/11/2020	PO_POENC	0000368108	6	RREQ443286	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W		0.00	0.00	4.70
05/11/2020	PO_POENC	0000368108	6	RREQ443286	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W		0.00	-4.36	0.00
05/11/2020	PO_POENC	0000368108	7	RREQ443286	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00	0.00	2.21
05/11/2020	PO_POENC	0000368108	7	RREQ443286	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00	-2.05	0.00
05/11/2020	REQ_PREENC	REQ445164	1		Time For Kids/175527/Time For Kids Subscription -		0.00	386.10	0.00
05/11/2020	PO_POENC	0000368086	1	RREQ445862	S & S WORL-001/Spectrum Playground Balls 10" (Set		0.00	0.00	239.14
05/11/2020	PO_POENC	0000368086	1	RREQ445862	S & S WORL-001/Spectrum Playground Balls 10" (Set		0.00	-221.94	0.00
05/11/2020	PO_POENC	0000368086	2	RREQ445862	S & S WORL-001/Spectrum Playground Balls 8-1/2" (S		0.00	0.00	172.35
05/11/2020	PO_POENC	0000368086	2	RREQ445862	S & S WORL-001/Spectrum Playground Balls 8-1/2" (S		0.00	-159.95	0.00
05/11/2020	PO_POENC	0000368086	3	RREQ445862	S & S WORL-001/7' Deluxe Beaded Speed Ropes (Set o		0.00	0.00	534.27
05/11/2020	PO_POENC	0000368086	3	RREQ445862	S & S WORL-001/7' Deluxe Beaded Speed Ropes (Set o		0.00	-495.84	0.00
05/11/2020	PO_POENC	0000368086	4	RREQ445862	S & S WORL-001/10' Deluxe Beaded Speed Ropes (Set		0.00	0.00	38.78
05/11/2020	PO_POENC	0000368086	4	RREQ445862	S & S WORL-001/10' Deluxe Beaded Speed Ropes (Set		0.00	-35.99	0.00
05/11/2020	PO_POENC	0000368086	5	RREQ445862	S & S WORL-001/Mini Steel Basketball Goal W10210		0.00	0.00	150.84
05/11/2020	PO_POENC	0000368086	5	RREQ445862	S & S WORL-001/Mini Steel Basketball Goal W10210		0.00	-139.99	0.00
05/11/2020	PO_POENC	0000368086	6	RREQ445862	S & S WORL-001/Spectrum Super Hoops 24" (Pack of 1		0.00	0.00	165.91
05/11/2020	PO_POENC	0000368086	6	RREQ445862	S & S WORL-001/Spectrum Super Hoops 24" (Pack of 1		0.00	-153.98	0.00
05/11/2020	PO_POENC	0000368106	1	RREQ445810	BRAINPOP L-001/BrainPop & BrainPop Jr. Renewal-(In		0.00	0.00	1,343.97
05/11/2020	PO_POENC	0000368106	1	RREQ445810	BRAINPOP L-001/BrainPop & BrainPop Jr. Renewal-(In		0.00	-1,343.97	0.00
05/11/2020	PO_POENC	0000368107	1	RREQ445819	TCI-001/Item 9664-01 TCI Teacher Subscription Brin		0.00	0.00	310.32
05/11/2020	PO_POENC	0000368107	1	RREQ445819	TCI-001/Item 9664-01 TCI Teacher Subscription Brin		0.00	-288.00	0.00
05/11/2020	PO_POENC	0000368163	1	RREQ445164	TIME FOR KIDS/Time For Kids Subscription - Grade L		0.00	0.00	386.10
05/11/2020	PO_POENC	0000368163	1	RREQ445164	TIME FOR KIDS/Time For Kids Subscription - Grade L		0.00	-386.10	0.00
05/12/2020	PO_POENC	0000368188	1	RREQ443280	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	127.47
05/12/2020	PO_POENC	0000368188	1	RREQ443280	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-118.30	0.00
05/12/2020	PO_POENC	0000368188	2	RREQ443280	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00	0.00	105.06
05/12/2020	PO_POENC	0000368188	2	RREQ443280	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00	-97.50	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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	
0113	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/12/2020	PO_POENC	0000368188	3	RREQ443280	STAPLES DC-001/Elmer's School Washable Glue Sticks		0.00		0.00
05/12/2020	PO_POENC	0000368188	3	RREQ443280	STAPLES DC-001/Elmer's School Washable Glue Sticks		0.00	-348.16	0.00
05/12/2020	PO_POENC	0000368188	4	RREQ443280	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	234.46
05/12/2020	PO_POENC	0000368188	4	RREQ443280	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	-217.60	0.00
05/12/2020	PO_POENC	0000368189	1	RREQ443291	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/2 RULED MANILA S		0.00	0.00	25.38
05/12/2020	PO_POENC	0000368189	1	RREQ443291	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/2 RULED MANILA S		0.00	-23.55	0.00
05/12/2020	PO_POENC	0000368234	1	RREQ443232	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	172.94
05/12/2020	PO_POENC	0000368234	1	RREQ443232	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-160.50	0.00
05/12/2020	PO_POENC	0000368246	1	RREQ443233	LIGHTSPEED-002/Item #IRMA -Replacement Microphone		0.00	-1,130.00	0.00
05/12/2020	PO_POENC	0000368246	1	RREQ443233	LIGHTSPEED-002/Item #IRMA -Replacement Microphone		0.00	0.00	1,217.58
05/12/2020	PO_POENC	0000368246	2	RREQ443233	LIGHTSPEED-002/Shipping & Handling		0.00	0.00	26.94
05/12/2020	PO_POENC	0000368246	2	RREQ443233	LIGHTSPEED-002/Shipping & Handling		0.00	-25.00	0.00
05/12/2020	PO_POENC	0000368248	1	RREQ443235	CURRICULUM ASS/Item #978-0-8918-7539-0 Quick Word		0.00	0.00	120.41
05/12/2020	PO_POENC	0000368248	1	RREQ443235	CURRICULUM ASS/Item #978-0-8918-7539-0 Quick Word		0.00	0.00	-120.41
05/12/2020	PO_POENC	0000368248	1	RREQ443235	CURRICULUM ASS/Item #978-0-8918-7539-0 Quick Word		0.00	0.00	0.00
05/12/2020	PO_POENC	0000368248	2	RREQ443235	CURRICULUM ASS/Item #978-0-7609-4080-8 Quick Word		0.00	0.00	136.57
05/12/2020	PO_POENC	0000368248	2	RREQ443235	CURRICULUM ASS/Item #978-0-7609-4080-8 Quick Word		0.00	0.00	-136.57
05/12/2020	PO_POENC	0000368248	2	RREQ443235	CURRICULUM ASS/Item #978-0-7609-4080-8 Quick Word		0.00	0.00	0.00
05/12/2020	PO_POENC	0000368248	3	RREQ443235	CURRICULUM ASS/Shipping Charge		0.00	0.00	30.84
05/12/2020	PO_POENC	0000368248	3	RREQ443235	CURRICULUM ASS/Shipping Charge		0.00	0.00	-30.84
05/12/2020	PO_POENC	0000368248	3	RREQ443235	CURRICULUM ASS/Shipping Charge		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130638	1	P0000368053	STAPLES DC-001/SanDisk Ultra 64GB USB 3.0 Enc		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130638	1	P0000368053	STAPLES DC-001/SanDisk Ultra 64GB USB 3.0 Enc		0.00	0.00	-43.07
05/13/2020	AP_VOUCHER	01130638	2	P0000368053	STAPLES DC-001/Lexar JumpDrive TwistTurn2 32G		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130638	2	P0000368053	STAPLES DC-001/Lexar JumpDrive TwistTurn2 32G		0.00	0.00	-21.54
05/13/2020	AP_VOUCHER	01130638	3	P0000368053	STAPLES DC-001/Lexar JumpDrive S50 16GB USB 2		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130638	3	P0000368053	STAPLES DC-001/Lexar JumpDrive S50 16GB USB 2		0.00	0.00	-12.59
05/16/2020	AP_VOUCHER	01131405	1	P0000368108	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
05/16/2020	AP_VOUCHER	01131405	1	P0000368108	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-221.64
05/18/2020	AP_VOUCHER	01131478	2	P0000368108	STAPLES DC-001/Pacon Rainbow Kraft Sentence &		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131478	2	P0000368108	STAPLES DC-001/Pacon Rainbow Kraft Sentence &		0.00	0.00	-16.16
05/18/2020	AP_VOUCHER	01131478	3	P0000368108	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131478	3	P0000368108	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-343.74
05/18/2020	AP_VOUCHER	01131478	4	P0000368108	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131478	4	P0000368108	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	-4.83
05/18/2020	AP_VOUCHER	01131478	5	P0000368108	STAPLES DC-001/Staples Ruled 5" x 8" Index Ca		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131478	5	P0000368108	STAPLES DC-001/Staples Ruled 5" x 8" Index Ca		0.00	0.00	-11.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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								
0113	00000	00	4301	1000	1110	01000	0000	2020								
Resource 00000 - Discretionary Alloc Account 4301 - Supplies																
05/18/2020	AP_VOUCHER	01131478	6	P0000368108	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca					0.00	0.00	0.00	4.70			
05/18/2020	AP_VOUCHER	01131478	6	P0000368108	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca					0.00	0.00	-4.70	0.00			
05/18/2020	AP_VOUCHER	01131478	7	P0000368108	STAPLES DC-001/Staples Blank 3" x 5" Index Ca					0.00	0.00	0.00	2.21			
05/18/2020	AP_VOUCHER	01131478	7	P0000368108	STAPLES DC-001/Staples Blank 3" x 5" Index Ca					0.00	0.00	-2.21	0.00			
05/19/2020	AP_VOUCHER	01131723	3	P0000368188	STAPLES DC-001/Elmer's School Washable Glue S					0.00	0.00	-375.14	0.00			
05/19/2020	AP_VOUCHER	01131723	3	P0000368188	STAPLES DC-001/Elmer's School Washable Glue S					0.00	0.00	0.00	375.14			
05/20/2020	AP_VOUCHER	01132130	1	P0000368188	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00	0.00	0.00	127.47			
05/20/2020	AP_VOUCHER	01132130	1	P0000368188	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00	0.00	-127.47	0.00			
05/20/2020	AP_VOUCHER	01132130	2	P0000368188	STAPLES DC-001/Elmer's Washable School Glue					0.00	0.00	0.00	105.06			
05/20/2020	AP_VOUCHER	01132130	2	P0000368188	STAPLES DC-001/Elmer's Washable School Glue					0.00	0.00	-105.06	0.00			
05/20/2020	AP_VOUCHER	01132130	4	P0000368188	STAPLES DC-001/Elmer's All Purpose School Per					0.00	0.00	0.00	234.46			
05/20/2020	AP_VOUCHER	01132130	4	P0000368188	STAPLES DC-001/Elmer's All Purpose School Per					0.00	0.00	-234.46	0.00			
Number of Transactions 399										Totals	3,187.69	13,066.00	0.00	4,835.12	5,043.19	
Number of Transactions 399										Account	Totals 4000s	3,187.69	13,066.00	0.00	4,835.12	5,043.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0113	00000	00	5614	1000	1110	01000	0000	2020								
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator																
05/07/2019	GL_BD_JRNL	PRE0423228	150					07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,500.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	150					07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,500.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	574					07/01/2019/Load 2019-20 Board-Approved Original Bu		10,000.00	0.00	0.00	0.00			
08/15/2019	GL_JOURNAL	IKN0431364	34	No Jrnl Ref					08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00	0.00	0.00	323.93		
09/18/2019	GL_JOURNAL	IKN0432930	34	No Jrnl Ref					09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00	0.00	0.00	559.65		
10/29/2019	GL_JOURNAL	IKN0435366	32	No Jrnl Ref					10/29/2019/SHARP1: September 2019 copiers/duplicat		0.00	0.00	0.00	455.86		
11/21/2019	GL_JOURNAL	IKN0437130	30	No Jrnl Ref					11/21/2019/SHARP1: October 2019 copiers/duplicator		0.00	0.00	0.00	69.55		
11/22/2019	GL_JOURNAL	IKN0437131	36	No Jrnl Ref					11/21/2019/SHARP2: October 2019 copiers/duplicator		0.00	0.00	0.00	623.25		
12/17/2019	GL_JOURNAL	IKN0438500	30	No Jrnl Ref					12/17/2019/SHARP1: November 2019 copiers/duplicato		0.00	0.00	0.00	69.55		
12/17/2019	GL_JOURNAL	IKN0438502	38	No Jrnl Ref					12/17/2019/SHARP2: November 2019 copiers/duplicato		0.00	0.00	0.00	432.23		
01/13/2020	GL_JOURNAL	IKN0439555	27	No Jrnl Ref					12/31/2019/SHARP1: December 2019 copiers/duplicato		0.00	0.00	0.00	69.55		
01/13/2020	GL_JOURNAL	IKN0439554	41	No Jrnl Ref					12/31/2019/SHARP2: December 2019 copiers/duplicato		0.00	0.00	0.00	389.95		
02/12/2020	GL_JOURNAL	IKN0441357	26	No Jrnl Ref					01/31/2020/SHARP1: January 2020 copiers/duplicator		0.00	0.00	0.00	69.55		
02/12/2020	GL_JOURNAL	IKN0441358	41	No Jrnl Ref					01/31/2020/SHARP2: January 2020 copiers/duplicator		0.00	0.00	0.00	445.93		
03/19/2020	GL_JOURNAL	IKN0443925	25	No Jrnl Ref					03/19/2020/SHARP1: February 2020 copiers/duplicato		0.00	0.00	0.00	69.55		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00000	00	5614	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
03/19/2020	GL_JOURNAL	IKN0443926	42	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato		0.00	0.00	0.00	453.58	
04/16/2020	GL_JOURNAL	IKN0445159	24	No Jrnl Ref	04/16/2020/SHARP1: March 2020 copiers/duplicators/		0.00	0.00	0.00	69.55	
04/16/2020	GL_JOURNAL	IKN0445160	44	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/		0.00	0.00	0.00	395.28	
05/21/2020	GL_JOURNAL	IKN0447426	23	No Jrnl Ref	05/21/2020/SHARP1: April 2020 copiers/duplicators/		0.00	0.00	0.00	69.55	
05/21/2020	GL_JOURNAL	IKN0447427	44	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/		0.00	0.00	0.00	264.46	
05/21/2020	GL_JOURNAL	ENC0447430	42	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/		0.00	0.00	2,170.03	0.00	
Number of Transactions 21						Totals	2,999.00	10,000.00	0.00	2,170.03	4,830.97
<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>			
0113	00000	00	5721	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
10/15/2019	GL_BD_JRNL	0000434561	5		10/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/15/2019	GL_JOURNAL	PRI0434558	5	J#2699	10/15/2019/Printing Services: September 2019/Melis		0.00	0.00	0.00	19.00	
Number of Transactions 2						Totals	-19.00	0.00	0.00	0.00	19.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00000	00	5733	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
09/02/2019	REQ_PREENC	REQ427387	1		DD Office Products Inc/142388/PAPER XEROGRAPHIC 8-		0.00	1,582.00	0.00	0.00	
09/02/2019	REQ_PREENC	REQ427387	1		DD Office Products Inc/142388/PAPER XEROGRAPHIC 8-		0.00	1,582.00	0.00	0.00	
09/02/2019	REQ_PREENC	REQ427387	1		DD Office Products Inc/142388/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00	
09/02/2019	REQ_PREENC	REQ427387	1		DD Office Products Inc/142388/PAPER XEROGRAPHIC 8-		0.00	-1,582.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432577	1		09/12/2019/create new account string/		0.00	0.00	0.00	0.00	
09/18/2019	CM_TRNXTN	0000007640	26276		000000000000007640 RREQ427387 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,582.00	
09/18/2019	CM_TRNXTN	0000007640	26276		000000000000007640 RREQ427387 PAPER XEROGRAPHIC 8		0.00	-1,582.00	0.00	0.00	
12/23/2019	REQ_PREENC	REQ436242	1		DD Office Products Inc/142388/PAPER XEROGRAPHIC 8-		0.00	949.20	0.00	0.00	
12/23/2019	REQ_PREENC	REQ436242	1		DD Office Products Inc/142388/PAPER XEROGRAPHIC 8-		0.00	949.20	0.00	0.00	
12/23/2019	REQ_PREENC	REQ436242	1		DD Office Products Inc/142388/PAPER XEROGRAPHIC 8-		0.00	-949.20	0.00	0.00	
01/07/2020	CM_TRNXTN	0000007640	26812		000000000000007640 RREQ436242 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	949.20	
01/07/2020	CM_TRNXTN	0000007640	26812		000000000000007640 RREQ436242 PAPER XEROGRAPHIC 8		0.00	-949.20	0.00	0.00	
Number of Transactions 12						Totals	-2,531.20	0.00	0.00	0.00	2,531.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 35						Account	Totals 5000s	448.80	10,000.00	0.00	2,170.03	7,381.17

Number of Transactions 520						Resource	Totals 00000	409.33	25,684.00	0.00	7,005.15	18,269.52
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Dept      Resource      Bud Ref      Account      Program      Class      Fund      Extended      Budget Period  
0113      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	1002						07/01/2019/Load 2019-20 Board-Approved Original Bu	397.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1003						07/01/2019/Load 2019-20 Board-Approved Original Bu	397.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1004						07/01/2019/Load 2019-20 Board-Approved Original Bu	397.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1005						07/01/2019/Load 2019-20 Board-Approved Original Bu	3,315.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5168	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	19.67
09/25/2019	GL_JOURNAL	PAY0433239	6910	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	115.96
10/25/2019	GL_JOURNAL	PAY0435218	7498	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	115.96
11/26/2019	GL_JOURNAL	PAY0437364	7495	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	777.93
12/30/2019	GL_JOURNAL	PAY0438948	7625	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	551.77
01/07/2020	GL_JOURNAL	PAY0439222	1962	PAYROLL					12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	236.78
02/05/2020	GL_JOURNAL	PAY0440902	7189	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	276.95
02/06/2020	GL_BD_JRNL	0000441060	3367						01/31/2020/Transfer of appropriations to align Bud	-1,067.00	0.00	0.00	0.00
02/12/2020	GL_JOURNAL	SAL0441465	9	No Jrnl Ref					02/12/2020/Salary Transfers as per assignment at 0	0.00	0.00	0.00	629.75
02/12/2020	GL_JOURNAL	SAL0441465	17	No Jrnl Ref					02/12/2020/Salary Transfers as per assignment at 0	0.00	0.00	0.00	-535.83
02/26/2020	GL_JOURNAL	PAY0442403	7466	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	547.61
03/31/2020	GL_JOURNAL	PAY0444290	7625	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	-10.19
04/28/2020	GL_JOURNAL	PAY0445680	5652	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	268.71
05/27/2020	GL_JOURNAL	PAY0447626	5617	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	253.20
05/27/2020	GL_JOURNAL	ENP0447648	4976	PYE					05/31/2020/GL Encumbrance Process/116209 ;Salary f	0.00	0.00	268.71	0.00

Number of Transactions 19						Totals	-77.98	3,439.00	0.00	268.71	3,248.27
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Number of Transactions 19						Account	Totals 2000s	-77.98	3,439.00	0.00	268.71	3,248.27
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Dept      Resource      Bud Ref      Account      Program      Class      Fund      Extended      Budget Period  
0113      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	7582						07/01/2019/Load 2019-20 Board-Approved Original Bu	932.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7814	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	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

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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						
0113	00001	00	3202	8300	0000	01000	3408	2020						
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions														
09/25/2019	GL_JOURNAL	PAY0433239	10235	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	7.57	
10/25/2019	GL_JOURNAL	PAY0435218	11093	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	7.57	
11/26/2019	GL_JOURNAL	PAY0437364	11167	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	15.90	
12/30/2019	GL_JOURNAL	PAY0438948	11373	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	19.41	
01/07/2020	GL_JOURNAL	PAY0439222	2899	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	20.20	
02/05/2020	GL_JOURNAL	PAY0440902	10778	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	25.59	
02/06/2020	GL_BD_JRNL	0000441065	1835		01/31/2020/Transfer of appropriations	to align Bud			-725.00	0.00	0.00	0.00	0.00	
02/12/2020	GL_JOURNAL	SAL0441465	11	No Jrnl Ref	02/12/2020/Salary Transfers as per assignment	at 0			0.00	0.00	0.00	0.00	124.19	
02/12/2020	GL_JOURNAL	SAL0441465	19	No Jrnl Ref	02/12/2020/Salary Transfers as per assignment	at 0			0.00	0.00	0.00	0.00	-105.67	
02/26/2020	GL_JOURNAL	PAY0442403	11193	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	77.04	
03/31/2020	GL_JOURNAL	PAY0444290	11426	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	-32.96	
04/28/2020	GL_JOURNAL	PAY0445680	8755	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	22.04	
05/27/2020	GL_JOURNAL	PAY0447626	8689	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	20.76	
05/27/2020	GL_JOURNAL	ENP0447648	7425	PYE	05/31/2020/GL Encumbrance Process/109206	;PERS_A f			0.00	0.00	22.04	0.00	0.00	
Number of Transactions 16									Totals	-17.03	207.00	0.00	22.04	201.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00001	00	3302	8300	0000	01000	3408	2020						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	7583		07/01/2019/Load 2019-20 Board-Approved	Original Bu			344.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12224	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1.51	
09/25/2019	GL_JOURNAL	PAY0433239	15502	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	8.88	
10/25/2019	GL_JOURNAL	PAY0435218	16591	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	8.88	
11/26/2019	GL_JOURNAL	PAY0437364	16746	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	59.51	
12/30/2019	GL_JOURNAL	PAY0438948	17054	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	42.21	
01/07/2020	GL_JOURNAL	PAY0439222	4343	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	18.12	
02/05/2020	GL_JOURNAL	PAY0440902	16286	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	21.19	
02/06/2020	GL_BD_JRNL	0000441068	1632		01/31/2020/Transfer of appropriations	to align Bud			-81.00	0.00	0.00	0.00	0.00	
02/12/2020	GL_JOURNAL	SAL0441465	20	No Jrnl Ref	02/12/2020/Salary Transfers as per assignment	at 0			0.00	0.00	0.00	0.00	-33.23	
02/12/2020	GL_JOURNAL	SAL0441465	12	No Jrnl Ref	02/12/2020/Salary Transfers as per assignment	at 0			0.00	0.00	0.00	0.00	39.05	
02/12/2020	GL_JOURNAL	SAL0441465	10	No Jrnl Ref	02/12/2020/Salary Transfers as per assignment	at 0			0.00	0.00	0.00	0.00	9.12	
02/12/2020	GL_JOURNAL	SAL0441465	18	No Jrnl Ref	02/12/2020/Salary Transfers as per assignment	at 0			0.00	0.00	0.00	0.00	-7.77	
02/26/2020	GL_JOURNAL	PAY0442403	16831	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	41.89	
03/31/2020	GL_JOURNAL	PAY0444290	17156	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	-0.77	
04/28/2020	GL_JOURNAL	PAY0445680	13591	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	20.56	
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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Ledger Grp: EXPENSE --  
Tran Type: All 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>			
	0113	00001	00	3302	8300	0000	01000	3408	2020			
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified											
05/27/2020	GL_JOURNAL	PAY0447626	13516	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	19.38	
05/27/2020	GL_JOURNAL	ENP0447648	11926	PYE	05/31/2020/GL	Encumbrance Process/116209	;OASDI fo	0.00	0.00	20.56	0.00	
Number of Transactions 18							Totals	-6.09	263.00	0.00	20.56	248.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00001	00	3431	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clbfd												
06/27/2019	GL_BD_JRNL	0000427122	2378	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20300	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.22	
10/25/2019	GL_JOURNAL	PAY0435218	21539	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.22	
11/26/2019	GL_JOURNAL	PAY0437364	21698	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.46	
12/30/2019	GL_JOURNAL	PAY0438948	22075	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.59	
02/05/2020	GL_JOURNAL	PAY0440902	21284	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.63	
02/06/2020	GL_BD_JRNL	0000441069	1684	01/31/2020/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21832	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.55	
03/31/2020	GL_JOURNAL	PAY0444290	22188	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.55	
04/28/2020	GL_JOURNAL	PAY0445680	18250	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.55	
05/27/2020	GL_JOURNAL	PAY0447626	18177	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.55	
05/27/2020	GL_JOURNAL	ENP0447648	16527	PYE	05/31/2020/GL	Encumbrance Process/109206	;VISION f	0.00	0.00	0.62	0.00	
Number of Transactions 12							Totals	0.06	5.00	0.00	0.62	4.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00001	00	3451	8300	0000	01000	3408	2020			
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clbfd											
06/27/2019	GL_BD_JRNL	0000427122	2379	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24392	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.03
10/25/2019	GL_JOURNAL	PAY0435218	25776	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.03
11/26/2019	GL_JOURNAL	PAY0437364	25956	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.26
12/30/2019	GL_JOURNAL	PAY0438948	26366	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.37
02/05/2020	GL_JOURNAL	PAY0440902	25614	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6.12
02/06/2020	GL_BD_JRNL	0000441071	539	01/31/2020/Transfer of appropriations to align Bud				47.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26166	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.37
03/31/2020	GL_JOURNAL	PAY0444290	26536	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.23

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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Tran Type: All 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		
0113	00001	00	3451	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clfsd												
04/28/2020	GL_JOURNAL	PAY0445680	22594	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	5.23		
05/27/2020	GL_JOURNAL	PAY0447626	22517	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	5.23		
05/27/2020	GL_JOURNAL	ENP0447648	20860	PYE	05/31/2020/GL	Encumbrance Process/109206	;DENTAL f	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.75	47.00	0.00	5.38	40.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00001	00	3471	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	2380						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28475	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	15.77
10/25/2019	GL_JOURNAL	PAY0435218	30004	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	15.77
11/26/2019	GL_JOURNAL	PAY0437364	30202	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	33.13
12/30/2019	GL_JOURNAL	PAY0438948	30646	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	41.72
02/05/2020	GL_JOURNAL	PAY0440902	29925	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	49.61
02/06/2020	GL_BD_JRNL	0000441071	2512		01/31/2020/Transfer	of appropriations to align Bud		687.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30481	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	43.51
03/31/2020	GL_JOURNAL	PAY0444290	30865	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	43.51
04/28/2020	GL_JOURNAL	PAY0445680	26919	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	43.51
05/27/2020	GL_JOURNAL	PAY0447626	26838	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	43.51
05/27/2020	GL_JOURNAL	ENP0447648	25177	PYE	05/31/2020/GL	Encumbrance Process/109206	;MEDICA f	0.00	0.00	0.00	106.22	0.00
Number of Transactions 12							Totals	250.74	687.00	0.00	106.22	330.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00001	00	3502	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	7584						2.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33418	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.06
10/25/2019	GL_JOURNAL	PAY0435218	35208	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	0.06
11/26/2019	GL_JOURNAL	PAY0437364	35497	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	0.39
12/30/2019	GL_JOURNAL	PAY0438948	36038	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.28
01/07/2020	GL_JOURNAL	PAY0439222	6268	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.00	0.12
02/05/2020	GL_JOURNAL	PAY0440902	35170	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	0.13
02/12/2020	GL_JOURNAL	SAL0441465	13	No Jrnl Ref	02/12/2020/Salary	Transfers as per assignment at 0		0.00	0.00	0.00	0.00	0.32

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

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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>					
0113	00001	00	3502	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd													
02/12/2020	GL_JOURNAL	SAL0441465	21	No Jrnl Ref	02/12/2020/Salary Transfers as per assignment at 0				0.00		0.00	0.00	-0.27
02/26/2020	GL_JOURNAL	PAY0442403	35866	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	36343	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	31658	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	0.14
05/27/2020	GL_JOURNAL	PAY0447626	31559	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	0.12
05/27/2020	GL_JOURNAL	ENP0447648	29569	PYE	05/31/2020/GL Encumbrance Process/116209 ;UNEMP fo				0.00		0.00	0.14	0.00
Number of Transactions 14									Totals	0.23	2.00	0.00	1.63

<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>					
0113	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	7585						106.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3473	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	0.47
10/08/2019	GL_JOURNAL	PWC0434047	5380	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	2.77
11/07/2019	GL_JOURNAL	PWC0436058	6093	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	2.77
12/06/2019	GL_JOURNAL	PWC0437881	5713	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	18.59
01/08/2020	GL_JOURNAL	PWC0439276	5638	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	5.66
01/08/2020	GL_JOURNAL	PWC0439276	5639	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	13.19
02/06/2020	GL_JOURNAL	PWC0441054	5914	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	6.62
02/07/2020	GL_BD_JRNL	0000441097	1771		01/31/2020/Transfer of appropriations to align Bud				-30.00		0.00	0.00	0.00
02/12/2020	GL_JOURNAL	SAL0441465	22	No Jrnl Ref	02/12/2020/Salary Transfers as per assignment at 0				0.00		0.00	0.00	-12.82
02/12/2020	GL_JOURNAL	SAL0441465	14	No Jrnl Ref	02/12/2020/Salary Transfers as per assignment at 0				0.00		0.00	0.00	15.06
03/09/2020	GL_JOURNAL	PWC0443280	6244	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	13.09
04/09/2020	GL_JOURNAL	PWC0444791	5023	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	-0.24
05/07/2020	GL_JOURNAL	PWC0446374	3744	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	6.42
05/27/2020	GL_JOURNAL	ENP0447648	34240	PYE	05/31/2020/GL Encumbrance Process/116209 ;WKRCMP f				0.00		0.00	6.42	0.00
Number of Transactions 15									Totals	-2.00	76.00	0.00	71.58

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	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	7586						11.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2334	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	0.05

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



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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>			
0113	00001	00	3702	8300	0000	01000	3408	2020			
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class											
10/08/2019	GL_JOURNAL	PRM0434079	2722	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.29	
11/07/2019	GL_JOURNAL	PRM0436057	2803	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.29	
12/06/2019	GL_JOURNAL	PRM0437879	2821	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.98	
01/08/2020	GL_JOURNAL	PRM0439275	2775	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.40	
01/08/2020	GL_JOURNAL	PRM0439275	2776	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.60	
02/06/2020	GL_JOURNAL	PRM0441051	2905	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.70	
02/07/2020	GL_BD_JRNL	0000441098	1403		01/31/2020/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00	
02/12/2020	GL_JOURNAL	SAL0441465	15	No Jrnl Ref	02/12/2020/Salary Transfers as per assignment at 0		0.00	0.00	0.00	1.59	
02/12/2020	GL_JOURNAL	SAL0441465	23	No Jrnl Ref	02/12/2020/Salary Transfers as per assignment at 0		0.00	0.00	0.00	-1.36	
03/09/2020	GL_JOURNAL	PRM0443271	2837	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.39	
04/09/2020	GL_JOURNAL	PRM0444790	2912	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	-0.03	
05/07/2020	GL_JOURNAL	PRM0446364	2947	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.68	
05/27/2020	GL_JOURNAL	ENP0447648	38911	PYE	05/31/2020/GL Encumbrance Process/116209 ;RM05 for		0.00	0.00	0.67	0.00	
Number of Transactions 15						Totals	-0.25	8.00	0.00	0.67	7.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00001	00	3995	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	7587						8.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38247	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.05
10/25/2019	GL_JOURNAL	PAY0435218	40188	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.05
11/26/2019	GL_JOURNAL	PAY0437364	40485	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	0.10
12/30/2019	GL_JOURNAL	PAY0438948	41095	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.13
02/05/2020	GL_JOURNAL	PAY0440902	40197	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.15
02/07/2020	GL_BD_JRNL	0000441098	3903		01/31/2020/Transfer of appropriations to align Bud		-7.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	40899	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	0.13
03/31/2020	GL_JOURNAL	PAY0444290	41405	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.13
04/28/2020	GL_JOURNAL	PAY0445680	36358	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.13
05/27/2020	GL_JOURNAL	PAY0447626	36254	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.13
05/27/2020	GL_JOURNAL	ENP0447648	43531	PYE	05/31/2020/GL Encumbrance Process/109206 ;LIFE for		0.00	0.00	0.18	0.00	0.00	0.00
Number of Transactions 12						Totals	-0.18	1.00	0.00	0.18	1.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 126						Account	Totals 3000s	226.23	1,296.00	0.00	162.23	907.54
Number of Transactions 145						Resource	Totals 00001	148.25	4,735.00	0.00	430.94	4,155.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	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	831	07/01/2019/Load 2020 Preliminary 25% Budget for ac				441.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	831	07/01/2019/Remove 2020 Preliminary 25% Budget for				-441.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3668	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,763.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	467	6193443000	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	69.99		
07/30/2019	GL_JOURNAL	TEL0430279	468	6192841028	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	469	6192849259	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	470	6192849270	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	471	6195281675	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	456	6193443000	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	69.84		
09/18/2019	GL_JOURNAL	TEL0432933	457	6192841028	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	458	6192849259	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	459	6192849270	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	460	6195281675	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	461	6193443000	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00	0.00	0.00	70.03		
10/15/2019	GL_JOURNAL	TEL0434583	462	6192841028	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.64		
10/15/2019	GL_JOURNAL	TEL0434583	463	6192849259	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.64		
10/15/2019	GL_JOURNAL	TEL0434583	464	6192849270	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.64		
10/15/2019	GL_JOURNAL	TEL0434583	465	6195281675	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.64		
11/26/2019	GL_JOURNAL	TEL0437365	458	6192841028	11/26/2019/COX COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.68		
11/26/2019	GL_JOURNAL	TEL0437365	459	6192849259	11/26/2019/COX COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.68		
11/26/2019	GL_JOURNAL	TEL0437365	460	6192849270	11/26/2019/COX COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.68		
11/26/2019	GL_JOURNAL	TEL0437365	461	6193443000	11/26/2019/COX COMM: October 2019 phone lines/COX		0.00	0.00	0.00	70.13		
11/26/2019	GL_JOURNAL	TEL0437365	462	6195281675	11/26/2019/COX COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.68		
12/12/2019	GL_JOURNAL	TEL0438288	457	6193443000	12/12/2019/COX COMM: November 2019 phone lines/COX		0.00	0.00	0.00	70.26		
12/12/2019	GL_JOURNAL	TEL0438288	458	6192841028	12/12/2019/COX COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.68		
12/12/2019	GL_JOURNAL	TEL0438288	459	6192849259	12/12/2019/COX COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.68		
12/12/2019	GL_JOURNAL	TEL0438288	460	6192849270	12/12/2019/COX COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.68		
12/12/2019	GL_JOURNAL	TEL0438288	461	6195281675	12/12/2019/COX COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.68		
01/22/2020	GL_JOURNAL	TEL0440149	470	6193443000	01/22/2020/COX COMM: December 2019 phone lines/COX		0.00	0.00	0.00	-8.38		
01/22/2020	GL_JOURNAL	TEL0440149	471	6192841028	01/22/2020/COX COMM: December 2019 phone lines/COX		0.00	0.00	0.00	19.68		
01/22/2020	GL_JOURNAL	TEL0440149	472	6192849259	01/22/2020/COX COMM: December 2019 phone lines/COX		0.00	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

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	
0113	00005	00	5916	2700	0000	01000	0000	2020	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
01/22/2020	GL_JOURNAL	TEL0440149	473	6192849270	01/22/2020/COX	COMM: December 2019	phone lines/COX		
								0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	474	6195281675	01/22/2020/COX	COMM: December 2019	phone lines/COX		
								0.00	19.68
02/11/2020	GL_JOURNAL	TEL0441346	479	6192841028	01/31/2020/COX	COMM: January 2020	phone lines/COX		
								0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	480	6192849259	01/31/2020/COX	COMM: January 2020	phone lines/COX		
								0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	481	6192849270	01/31/2020/COX	COMM: January 2020	phone lines/COX		
								0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	482	6195281675	01/31/2020/COX	COMM: January 2020	phone lines/COX		
								0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	483	6192551275	01/31/2020/COX	COMM: January 2020	phone lines/COX		
								0.00	69.65
03/09/2020	GL_JOURNAL	TEL0443336	441	6192841028	02/29/2020/COX	COMM: February 2020	phone lines/COX		
								0.00	19.67
03/09/2020	GL_JOURNAL	TEL0443336	442	6192849259	02/29/2020/COX	COMM: February 2020	phone lines/COX		
								0.00	19.67
03/09/2020	GL_JOURNAL	TEL0443336	443	6192849270	02/29/2020/COX	COMM: February 2020	phone lines/COX		
								0.00	19.67
03/09/2020	GL_JOURNAL	TEL0443336	444	6195281675	02/29/2020/COX	COMM: February 2020	phone lines/COX		
								0.00	19.67
03/09/2020	GL_JOURNAL	TEL0443336	445	6192551275	02/29/2020/COX	COMM: February 2020	phone lines/COX		
								0.00	70.49
05/02/2020	GL_JOURNAL	TEL0446081	441	6192841028	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		
								0.00	19.67
05/02/2020	GL_JOURNAL	TEL0446081	442	6192849259	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		
								0.00	19.67
05/02/2020	GL_JOURNAL	TEL0446081	443	6192849270	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		
								0.00	19.67
05/02/2020	GL_JOURNAL	TEL0446081	444	6195281675	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		
								0.00	19.67
05/02/2020	GL_JOURNAL	TEL0446081	445	6192551275	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		
								0.00	69.34

Number of Transactions 48 Totals 503.77 1,763.00 0.00 0.00 1,259.23

Number of Transactions 48 Account Totals 5000s 503.77 1,763.00 0.00 0.00 1,259.23

Number of Transactions 48 Resource Totals 00005 503.77 1,763.00 0.00 0.00 1,259.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	00010	00	1107	1000	1110	01000	0000	2020	
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher									
06/27/2019	GL_BD_JRNL	0000427122	2381				07/01/2019/Open zero dollar strings./		
								0.00	0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	00010	00	1107	1000	1110	01000	3301	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
0113	00010	00	1107	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher					
06/27/2019	GL_BD_JRNL	ORG0426822	1311		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	1312		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	1313		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	1314		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,178.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1315		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	1316		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	1308		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	1309		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	1310		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	1318		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	1319		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	1320		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	1321		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	1322		07/01/2019/Load	2019-20	Board-Approved	Original Bu	90,394.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	169	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	80,914.05		
08/27/2019	GL_JOURNAL	PAY0431846	174	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	78,747.54		
09/25/2019	GL_JOURNAL	PAY0433239	193	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	104,809.87		
10/25/2019	GL_JOURNAL	PAY0435218	196	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	104,809.87		
11/26/2019	GL_JOURNAL	PAY0437364	200	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	104,809.87		
12/30/2019	GL_JOURNAL	PAY0438948	198	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	104,809.87		
02/05/2020	GL_JOURNAL	PAY0440902	199	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	107,651.74		
02/06/2020	GL_BD_JRNL	0000441060	258		01/31/2020/Transfer of appropriations	to align Bud			32,292.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	199	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	108,224.70		
03/31/2020	GL_JOURNAL	PAY0444290	198	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	108,687.13		
04/28/2020	GL_JOURNAL	PAY0445680	198	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	108,687.13		
05/27/2020	GL_JOURNAL	PAY0447626	198	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	108,687.13		
05/27/2020	GL_JOURNAL	ENP0447648	140	PYE	05/31/2020/GL Encumbrance Process/125119	Salary f			0.00	0.00	108,687.13	0.00		
Number of Transactions 27									Totals	461.97	1,229,988.00	0.00	108,687.13	1,120,838.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	1107	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	1317		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	170	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	8,098.02
08/27/2019	GL_JOURNAL	PAY0431846	175	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	8,098.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	1107	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
09/25/2019	GL_JOURNAL	PAY0433239	194	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	8,098.02	
10/25/2019	GL_JOURNAL	PAY0435218	197	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	8,098.02	
11/26/2019	GL_JOURNAL	PAY0437364	201	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	8,098.02	
12/30/2019	GL_JOURNAL	PAY0438948	199	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	8,098.02	
02/05/2020	GL_JOURNAL	PAY0440902	200	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	8,397.65	
02/06/2020	GL_BD_JRNL	0000441060	206		01/31/2020/Transfer of appropriations to align Bud			13,797.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	200	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	8,397.65	
03/31/2020	GL_JOURNAL	PAY0444290	199	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	8,397.65	
04/28/2020	GL_JOURNAL	PAY0445680	199	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	8,397.65	
05/27/2020	GL_JOURNAL	PAY0447626	199	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	8,397.65	
05/27/2020	GL_JOURNAL	ENP0447648	28	PYE	05/31/2020/GL Encumbrance Process/120381	;Salary f		0.00	0.00	8,397.65	0.00	
Number of Transactions 14							Totals	-0.02	98,974.00	0.00	8,397.65	90,576.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	1165	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
03/06/2020	GL_BD_JRNL	0000443225	61		02/29/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	1047	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	166.69	
Number of Transactions 2							Totals	-166.69	0.00	0.00	0.00	166.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	1210	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/27/2019	GL_BD_JRNL	ORG0426822	1323		07/01/2019/Load 2019-20 Board-Approved Original Bu			16,458.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1236	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	484.55	
09/25/2019	GL_JOURNAL	PAY0433239	2086	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,332.52	
10/25/2019	GL_JOURNAL	PAY0435218	2533	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,332.52	
11/26/2019	GL_JOURNAL	PAY0437364	2554	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,332.52	
12/30/2019	GL_JOURNAL	PAY0438948	2664	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,332.52	
01/03/2020	GL_JOURNAL	SAL0439064	99	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem			0.00	0.00	0.00	654.14	
02/05/2020	GL_JOURNAL	PAY0440902	2364	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,381.70	
02/06/2020	GL_BD_JRNL	0000441060	1197		01/31/2020/Transfer of appropriations to align Bud			-1,699.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2611	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,381.70	

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

PeopleSoft GL  
BUDGET TRANSACTION 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		
0113	00010	00	1210	3110	0000	01000	3401	2020	Resource 00010 - Position Allocation Account 1210 - Counselor			
03/31/2020	GL_JOURNAL	PAY0444290	2695	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,381.70	
04/28/2020	GL_JOURNAL	PAY0445680	1658	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,381.70	
05/27/2020	GL_JOURNAL	PAY0447626	1614	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,381.70	
05/27/2020	GL_JOURNAL	ENP0447648	1284	PYE	05/31/2020/GL	Encumbrance Process/142641	;Salary f	0.00	0.00	1,381.70	0.00	
Number of Transactions 14						Totals		0.03	14,759.00	0.00	1,381.70	13,377.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1240 - Nurse			
0113	00010	00	1240	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 1240 - Nurse			
08/15/2019	GL_BD_JRNL	0000431376	8						0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1462	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2,295.06	
09/25/2019	GL_JOURNAL	PAY0433239	2374	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,295.06	
10/25/2019	GL_JOURNAL	PAY0435218	2819	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,295.06	
11/26/2019	GL_JOURNAL	PAY0437364	2846	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,295.06	
12/26/2019	GL_JOURNAL	SAL0438867	44	July	12/26/2019/Salary	Transfers as per assignment from		0.00	0.00	0.00	2,295.06	
12/30/2019	GL_JOURNAL	PAY0438948	2958	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,551.44	
02/05/2020	GL_JOURNAL	PAY0440902	2661	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,379.93	
02/06/2020	GL_BD_JRNL	0000441060	1399		01/31/2020/Transfer	of appropriations to align Bud		28,306.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2905	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,379.93	
03/31/2020	GL_JOURNAL	PAY0444290	2991	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,379.93	
04/28/2020	GL_JOURNAL	PAY0445680	1954	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,379.93	
05/27/2020	GL_JOURNAL	PAY0447626	1911	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,379.93	
05/27/2020	GL_JOURNAL	ENP0447648	1611	PYE	05/31/2020/GL	Encumbrance Process/164198	;Salary f	0.00	0.00	2,379.93	0.00	
Number of Transactions 14						Totals		-0.32	28,306.00	0.00	2,379.93	25,926.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1308 - School Principal			
0113	00010	00	1308	2700	0000	01000	3301	2020	Resource 00010 - Position Allocation Account 1308 - School Principal			
06/27/2019	GL_BD_JRNL	ORG0426822	1324						137,785.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1891	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	11,290.36	
08/27/2019	GL_JOURNAL	PAY0431846	1716	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	PAY0433239	2685	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	11,290.36	
10/25/2019	GL_JOURNAL	PAY0435218	3125	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	11,290.36	

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	
0113	00010	00		1308	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 1308 - School Principal														
11/26/2019	GL_JOURNAL	PAY0437364	3164	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	3264	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	2953	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	1599		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	3203	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	3283	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	2234	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	2193	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	1885	PYE	05/31/2020/GL Encumbrance Process/130778 ;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 86 Account Totals 1000s 295.15 1,510,018.00 0.00 132,554.52 1,377,168.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	1011		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,299.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3405	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	133.81	
09/25/2019	GL_JOURNAL	PAY0433239	4948	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,205.86	
10/25/2019	GL_JOURNAL	PAY0435218	5483	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	579.83	
11/26/2019	GL_JOURNAL	PAY0437364	5464	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	579.83	
12/30/2019	GL_JOURNAL	PAY0438948	5568	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	499.55	
02/05/2020	GL_JOURNAL	PAY0440902	5216	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	601.28	
02/06/2020	GL_BD_JRNL	0000441060	2129		01/31/2020/Transfer of appropriations to align Bud				1,308.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5462	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	601.28	
03/31/2020	GL_JOURNAL	PAY0444290	5598	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	601.28	
04/28/2020	GL_JOURNAL	PAY0445680	4064	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	601.28	
05/27/2020	GL_JOURNAL	PAY0447626	4030	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	573.53	
05/27/2020	GL_JOURNAL	ENP0447648	3582	PYE	05/31/2020/GL Encumbrance Process/109206 ;Salary f				0.00	0.00	0.00	601.28	0.00	
Number of Transactions 13									Totals	28.19	6,607.00	0.00	601.28	5,977.53

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0113	00010	00	2236	3140	0000 01000	3402	2020			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
06/27/2019	GL_BD_JRNL	0000427122	2382		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3604	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	708.67	
09/25/2019	GL_JOURNAL	PAY0433239	5146	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1,706.05	
10/25/2019	GL_JOURNAL	PAY0435218	5682	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1,706.05	
11/26/2019	GL_JOURNAL	PAY0437364	5664	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1,706.05	
12/30/2019	GL_JOURNAL	PAY0438948	5764	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1,525.96	
02/05/2020	GL_JOURNAL	PAY0440902	5411	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1,769.16	
02/06/2020	GL_BD_JRNL	0000441060	2262		01/31/2020/Transfer of appropriations to align Bud		17,968.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5660	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1,813.17	
03/31/2020	GL_JOURNAL	PAY0444290	5798	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1,813.17	
04/28/2020	GL_JOURNAL	PAY0445680	4263	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1,813.17	
05/27/2020	GL_JOURNAL	PAY0447626	4229	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1,729.49	
05/27/2020	GL_JOURNAL	ENP0447648	3765	PYE	05/31/2020/GL Encumbrance Process/164099 ;Salary f		0.00	0.00	1,813.17	
Number of Transactions 13						Totals	-136.11	17,968.00	0.00	1,813.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	00010	00	2401	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
06/27/2019	GL_BD_JRNL	0000427122	2383		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	00010	00	2401	2700	0000	01000	3405	2020	
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS									
06/27/2019	GL_BD_JRNL	ORG0426883	1012		07/01/2019/Load 2019-20 Board-Approved Original Bu		43,647.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1006		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,179.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	532	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	926.28
08/27/2019	GL_JOURNAL	PAY0431846	4332	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	6,298.46
09/25/2019	GL_JOURNAL	PAY0433239	6005	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	8,967.02
10/10/2019	GL_JOURNAL	SAL0434321	1058	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	-7.29
10/25/2019	GL_JOURNAL	PAY0435218	6571	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	8,027.45
11/26/2019	GL_JOURNAL	PAY0437364	6558	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	8,027.45
12/30/2019	GL_JOURNAL	PAY0438948	6670	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	6,781.97

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



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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							
0113	00010	00	2401	2700	0000	01000	3405	2020							
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS															
02/05/2020	GL_JOURNAL	PAY0440902	6278	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00		14,827.88	
02/06/2020	GL_BD_JRNL	0000441060	2536		01/31/2020/Transfer of appropriations to align Bud				-5,945.00		0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6525	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00		4,735.66	
03/31/2020	GL_JOURNAL	PAY0444290	6677	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00		10,524.38	
04/28/2020	GL_JOURNAL	PAY0445680	4895	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00		7,725.72	
05/06/2020	GL_JOURNAL	PAY0446311	1108	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00		0.00	0.00		66.71	
05/27/2020	GL_JOURNAL	PAY0447626	4871	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00		7,370.20	
05/27/2020	GL_JOURNAL	ENP0447648	4423	PYE	05/31/2020/GL Encumbrance Process/175527	Salary f			0.00		0.00	7,708.83		0.00	
Number of Transactions 17										Totals	-19,099.72	72,881.00	0.00	7,708.83	84,271.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0113	00010	00	2404	3130	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst															
06/27/2019	GL_BD_JRNL	ORG0426883	1007		07/01/2019/Load 2019-20 Board-Approved Original Bu				7,669.00		0.00	0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	6915	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00		355.23	
12/30/2019	GL_JOURNAL	PAY0438948	7031	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00		552.57	
02/05/2020	GL_JOURNAL	PAY0440902	6639	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00		24.68	
02/06/2020	GL_BD_JRNL	0000441060	2792		01/31/2020/Transfer of appropriations to align Bud				-3,411.00		0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6884	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00		498.83	
03/31/2020	GL_JOURNAL	PAY0444290	7032	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00		-498.83	
Number of Transactions 7										Totals	3,325.52	4,258.00	0.00	0.00	932.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0113	00010	00	2456	2700	0000	01000	3405	2020							
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly															
09/06/2019	GL_BD_JRNL	0000432274	333		08/31/2019/Open zero dollar strings/				0.00		0.00	0.00		0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1626	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00		0.00	0.00		165.44	
09/25/2019	GL_JOURNAL	PAY0433239	6699	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00		132.72	
10/07/2019	GL_JOURNAL	PAY0433982	2558	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00		165.44	
10/25/2019	GL_JOURNAL	PAY0435218	7274	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00		496.32	
11/07/2019	GL_JOURNAL	PAY0436036	2878	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00		165.44	
11/26/2019	GL_JOURNAL	PAY0437364	7276	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00		82.72	
12/30/2019	GL_JOURNAL	PAY0438948	7405	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00		82.72	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	2456	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
02/06/2020	GL_BD_JRNL	0000441060	3148		01/31/2020/Transfer of appropriations to align Bud			1,291.00	0.00	0.00	0.00	
Number of Transactions 9							Totals	0.20	1,291.00	0.00	0.00	1,290.80
<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>				
0113	00010	00	2456	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
09/06/2019	GL_BD_JRNL	0000432274	334		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1627	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	148.00	
09/25/2019	GL_JOURNAL	PAY0433239	6700	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	266.40	
10/07/2019	GL_JOURNAL	PAY0433982	2559	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	296.00	
10/25/2019	GL_JOURNAL	PAY0435218	7276	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	296.00	
11/07/2019	GL_JOURNAL	PAY0436036	2880	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	384.80	
11/26/2019	GL_JOURNAL	PAY0437364	7277	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	177.60	
12/05/2019	GL_JOURNAL	PAY0437830	2148	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	29.60	
02/06/2020	GL_BD_JRNL	0000441060	3165		01/31/2020/Transfer of appropriations to align Bud			1,598.00	0.00	0.00	0.00	
Number of Transactions 9							Totals	-0.40	1,598.00	0.00	0.00	1,598.40
<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>				
0113	00010	00	2905	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	1008		07/01/2019/Load 2019-20 Board-Approved Original Bu			3,502.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1009		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,918.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1010		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,918.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5169	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	157.95	
09/25/2019	GL_JOURNAL	PAY0433239	6911	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	910.25	
10/25/2019	GL_JOURNAL	PAY0435218	7499	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	910.25	
11/26/2019	GL_JOURNAL	PAY0437364	7496	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	825.73	
12/30/2019	GL_JOURNAL	PAY0438948	7626	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	917.42	
01/07/2020	GL_JOURNAL	PAY0439222	1963	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	691.99	
02/05/2020	GL_JOURNAL	PAY0440902	7190	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,145.15	
02/06/2020	GL_BD_JRNL	0000441060	3505		01/31/2020/Transfer of appropriations to align Bud			1,542.00	0.00	0.00	0.00	
02/12/2020	GL_JOURNAL	SAL0441465	25	No Jrnl Ref	02/12/2020/Salary Transfers as per assignment at 0			0.00	0.00	0.00	535.83	
02/12/2020	GL_JOURNAL	SAL0441465	1	No Jrnl Ref	02/12/2020/Salary Transfers as per assignment at 0			0.00	0.00	0.00	-629.75	

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

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BUDGET TRANSACTION 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					
0113	00010	00	2905	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
02/26/2020	GL_JOURNAL	PAY0442403	7467	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,064.16		
03/31/2020	GL_JOURNAL	PAY0444290	7626	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,064.16		
04/28/2020	GL_JOURNAL	PAY0445680	5653	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,064.16		
05/27/2020	GL_JOURNAL	PAY0447626	5618	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,002.78		
05/27/2020	GL_JOURNAL	ENP0447648	5064	PYE	05/31/2020/GL	Encumbrance Process/109206	;Salary f	0.00	0.00	1,064.16	0.00		
Number of Transactions 18							Totals	155.76	10,880.00	0.00	1,064.16	9,660.08	
Number of Transactions 87							Account	Totals 2000s	-15,726.56	115,483.00	0.00	11,187.44	120,022.12
0113	00010	00	3101	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	2384		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	
0113	00010	00	3101	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	7588		07/01/2019/Load	2019-20 Board-Approved	Original Bu	217,146.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4592	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	13,836.29		
08/27/2019	GL_JOURNAL	PAY0431846	5721	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	13,465.84		
09/25/2019	GL_JOURNAL	PAY0433239	7638	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	17,922.84		
10/25/2019	GL_JOURNAL	PAY0435218	8271	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	17,922.47		
11/26/2019	GL_JOURNAL	PAY0437364	8274	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	17,922.47		
12/30/2019	GL_JOURNAL	PAY0438948	8437	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	17,922.47		
02/05/2020	GL_JOURNAL	PAY0440902	7949	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	18,408.45		
02/06/2020	GL_BD_JRNL	0000441065	206		01/31/2020/Transfer	of appropriations to align	Bud	-6,818.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8268	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	18,534.49		
03/31/2020	GL_JOURNAL	PAY0444290	8449	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	18,585.52		
04/28/2020	GL_JOURNAL	PAY0445680	6293	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	18,585.51		
05/27/2020	GL_JOURNAL	PAY0447626	6250	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	18,585.51		
05/27/2020	GL_JOURNAL	ENP0447648	5509	PYE	05/31/2020/GL	Encumbrance Process/125119	;STRS for	0.00	0.00	18,585.51	0.00		

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

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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>		
0113	00010	00	3101	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 14 Totals 50.63 210,328.00 0.00 18,585.51 191,691.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	00010	00	3101	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	7589	07/01/2019/Load 2019-20 Board-Approved Original Bu				15,443.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4593	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,384.76
08/27/2019	GL_JOURNAL	PAY0431846	5722	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,384.76
09/25/2019	GL_JOURNAL	PAY0433239	7640	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,384.76
10/25/2019	GL_JOURNAL	PAY0435218	8276	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,384.76
11/26/2019	GL_JOURNAL	PAY0437364	8279	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,384.76
12/30/2019	GL_JOURNAL	PAY0438948	8442	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,384.76
02/05/2020	GL_JOURNAL	PAY0440902	7953	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,436.00
02/06/2020	GL_BD_JRNL	0000441065	900	01/31/2020/Transfer of appropriations to align Bud				1,482.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8273	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,436.00
03/31/2020	GL_JOURNAL	PAY0444290	8454	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,436.00
04/28/2020	GL_JOURNAL	PAY0445680	6296	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,436.00
05/27/2020	GL_JOURNAL	PAY0447626	6253	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,436.00
05/27/2020	GL_JOURNAL	ENP0447648	5226	PYE	05/31/2020/GL Encumbrance Process/120381 ;STRS for			0.00	0.00	1,436.00	0.00

Number of Transactions 14 Totals 0.44 16,925.00 0.00 1,436.00 15,488.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	00010	00	3101	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	7590	07/01/2019/Load 2019-20 Board-Approved Original Bu				24,980.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4591	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	5717	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	7634	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	8267	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	8271	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	8434	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	7944	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	437	01/31/2020/Transfer of appropriations to align Bud				-1,384.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3101	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
02/26/2020	GL_JOURNAL	PAY0442403	8265	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	8444	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	6289	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	6247	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	5347	PYE	05/31/2020/GL	Encumbrance Process/130778	;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						
0113	00010	00	3101	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	7591		07/01/2019/Load	2019-20 Board-Approved	Original Bu		2,984.00	0.00	0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5719	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00		82.86	
09/25/2019	GL_JOURNAL	PAY0433239	7636	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		227.86	
10/25/2019	GL_JOURNAL	PAY0435218	8268	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		227.86	
11/26/2019	GL_JOURNAL	PAY0437364	8272	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		227.86	
12/30/2019	GL_JOURNAL	PAY0438948	8435	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		227.86	
01/03/2020	GL_JOURNAL	SAL0439064	100	No Jrnl Ref	01/03/2020/Transfer	of expenditures for	Boone Elem		0.00	0.00	0.00		111.86	
02/05/2020	GL_JOURNAL	PAY0440902	7946	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		236.27	
02/06/2020	GL_BD_JRNL	0000441065	570		01/31/2020/Transfer	of appropriations to	align Bud		-460.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8266	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		236.27	
03/31/2020	GL_JOURNAL	PAY0444290	8446	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		236.27	
04/28/2020	GL_JOURNAL	PAY0445680	6290	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		236.27	
05/27/2020	GL_JOURNAL	PAY0447626	6248	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		236.27	
05/27/2020	GL_JOURNAL	ENP0447648	5695	PYE	05/31/2020/GL	Encumbrance Process/142641	;STRS for		0.00	0.00	236.27		0.00	
Number of Transactions 14									Totals	0.22	2,524.00	0.00	236.27	2,287.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	3101	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
08/15/2019	GL_BD_JRNL	0000431376	9		08/15/2019/Open	zero dollar strings./			0.00	0.00	0.00		0.00
08/27/2019	GL_JOURNAL	PAY0431846	5720	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00		392.46
09/25/2019	GL_JOURNAL	PAY0433239	7637	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		392.46
10/25/2019	GL_JOURNAL	PAY0435218	8269	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		392.46

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	
0113	00010	00	3101	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
11/26/2019	GL_JOURNAL	PAY0437364	8273	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	392.46	
12/26/2019	GL_JOURNAL	SAL0438867	46	July	12/26/2019/Salary Transfers as per assignment from		0.00	0.00	0.00	392.46	
12/30/2019	GL_JOURNAL	PAY0438948	8436	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	436.30	
02/05/2020	GL_JOURNAL	PAY0440902	7947	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	406.97	
02/06/2020	GL_BD_JRNL	0000441065	1078		01/31/2020/Transfer of appropriations to align Bud		4,840.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8267	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	406.97	
03/31/2020	GL_JOURNAL	PAY0444290	8447	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	406.97	
04/28/2020	GL_JOURNAL	PAY0445680	6291	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	406.97	
05/27/2020	GL_JOURNAL	PAY0447626	6249	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	406.97	
05/27/2020	GL_JOURNAL	ENP0447648	5882	PYE	05/31/2020/GL Encumbrance Process/164198 ;STRS for		0.00	0.00	406.97	0.00	
Number of Transactions 14						Totals	-0.42	4,840.00	0.00	406.97	4,433.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3202	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	7592					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	7816	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	26.39	
09/25/2019	GL_JOURNAL	PAY0433239	10237	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	237.81	
10/25/2019	GL_JOURNAL	PAY0435218	11096	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	114.35	
11/26/2019	GL_JOURNAL	PAY0437364	11169	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	114.35	
12/30/2019	GL_JOURNAL	PAY0438948	11375	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	98.52	
02/05/2020	GL_JOURNAL	PAY0440902	10780	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	118.58	
02/06/2020	GL_BD_JRNL	0000441065	2139		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	11195	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	118.58	
03/31/2020	GL_JOURNAL	PAY0444290	11428	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	118.58	
04/28/2020	GL_JOURNAL	PAY0445680	8757	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	118.58	
05/27/2020	GL_JOURNAL	PAY0447626	8691	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	113.11	
05/27/2020	GL_JOURNAL	ENP0447648	7587	PYE	05/31/2020/GL Encumbrance Process/109206 ;PERS_A f		0.00	0.00	118.58	0.00	0.00	
Number of Transactions 13						Totals	5.57	1,303.00	0.00	118.58	1,178.85	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	00010	00	3202	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0113	00010	00	3202	2700	0000 01000 0000	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	0000427122	2385		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				
0113	00010	00	3202	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	7593									
08/27/2019	GL_JOURNAL	PAY0431846	7811	PAYROLL					0.00	0.00	1,242.12	
09/25/2019	GL_JOURNAL	PAY0433239	10232	PAYROLL					0.00	0.00	1,766.95	
10/10/2019	GL_JOURNAL	SAL0434321	1059	No Jrnl Ref					0.00	0.00	-1.44	
10/25/2019	GL_JOURNAL	PAY0435218	11088	PAYROLL					0.00	0.00	1,583.09	
11/26/2019	GL_JOURNAL	PAY0437364	11164	PAYROLL					0.00	0.00	1,583.09	
12/30/2019	GL_JOURNAL	PAY0438948	11370	PAYROLL					0.00	0.00	1,337.47	
02/05/2020	GL_JOURNAL	PAY0440902	10774	PAYROLL					0.00	0.00	750.66	
02/06/2020	GL_BD_JRNL	0000441065	1527						-4,302.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11189	PAYROLL					0.00	0.00	783.45	
03/31/2020	GL_JOURNAL	PAY0444290	11422	PAYROLL					0.00	0.00	2,075.51	
04/28/2020	GL_JOURNAL	PAY0445680	8752	PAYROLL					0.00	0.00	1,520.26	
05/27/2020	GL_JOURNAL	PAY0447626	8686	PAYROLL					0.00	0.00	1,469.97	
05/27/2020	GL_JOURNAL	ENP0447648	7924	PYE					0.00	0.00	1,520.26	
Number of Transactions 14							Totals	-3,616.39	12,015.00	0.00	1,520.26	14,111.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3202	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	7594						1,587.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1704						-1,587.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11190	PAYROLL					0.00	0.00	0.00	98.38
03/31/2020	GL_JOURNAL	PAY0444290	11423	PAYROLL					0.00	0.00	0.00	-98.38
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0113	00010	00		3202	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	0000427122		2386	07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846		7812	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	139.76	
09/25/2019	GL_JOURNAL	PAY0433239		10233	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	336.45	
10/25/2019	GL_JOURNAL	PAY0435218		11090	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	336.45	
11/26/2019	GL_JOURNAL	PAY0437364		11165	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	336.45	
12/30/2019	GL_JOURNAL	PAY0438948		11371	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	289.86	
02/05/2020	GL_JOURNAL	PAY0440902		10775	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	348.90	
02/06/2020	GL_BD_JRNL	0000441065		2451	01/31/2020/Transfer of appropriations to align Bud					3,532.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403		11191	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	357.58	
03/31/2020	GL_JOURNAL	PAY0444290		11424	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	357.58	
04/28/2020	GL_JOURNAL	PAY0445680		8753	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	357.58	
05/27/2020	GL_JOURNAL	PAY0447626		8687	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	341.07	
05/27/2020	GL_JOURNAL	ENP0447648		7765	PYE			05/31/2020/GL Encumbrance Process/164099 ;PERS_A f		0.00	0.00	357.57	0.00	
Number of Transactions 13									Totals	-27.25	3,532.00	0.00	357.57	3,201.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	3202	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912		7595	07/01/2019/Load 2019-20 Board-Approved Original Bu					1,933.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846		7815	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.57
09/25/2019	GL_JOURNAL	PAY0433239		10236	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	55.67
10/25/2019	GL_JOURNAL	PAY0435218		11094	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	55.67
11/26/2019	GL_JOURNAL	PAY0437364		11168	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	47.34
12/30/2019	GL_JOURNAL	PAY0438948		11374	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	57.78
01/07/2020	GL_JOURNAL	PAY0439222		2900	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	60.13
02/05/2020	GL_JOURNAL	PAY0440902		10779	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	76.16
02/06/2020	GL_BD_JRNL	0000441065		1751	01/31/2020/Transfer of appropriations to align Bud					-1,250.00	0.00	0.00	0.00
02/12/2020	GL_JOURNAL	SAL0441465		3	No Jrnl Ref			02/12/2020/Salary Transfers as per assignment at 0		0.00	0.00	0.00	-124.19
02/12/2020	GL_JOURNAL	SAL0441465		27	No Jrnl Ref			02/12/2020/Salary Transfers as per assignment at 0		0.00	0.00	0.00	105.67
02/26/2020	GL_JOURNAL	PAY0442403		11194	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	65.58
03/31/2020	GL_JOURNAL	PAY0444290		11427	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	65.58
04/28/2020	GL_JOURNAL	PAY0445680		8756	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	65.58
05/27/2020	GL_JOURNAL	PAY0447626		8690	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	61.80
05/27/2020	GL_JOURNAL	ENP0447648		8083	PYE			05/31/2020/GL Encumbrance Process/109206 ;PERS_A f		0.00	0.00	65.58	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0113	00010	00	3202	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
Number of Transactions 16									Totals	22.08	683.00	0.00	65.58	595.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3301	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	2387	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3301	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	7596	07/01/2019/Load 2019-20 Board-Approved Original Bu						17,367.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7928	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	1,173.26
08/27/2019	GL_JOURNAL	PAY0431846	10176	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	1,141.82
09/25/2019	GL_JOURNAL	PAY0433239	12866	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	1,521.68
10/25/2019	GL_JOURNAL	PAY0435218	13766	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	1,525.58
11/26/2019	GL_JOURNAL	PAY0437364	13841	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	1,521.66
12/30/2019	GL_JOURNAL	PAY0438948	14074	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	1,521.66
02/05/2020	GL_JOURNAL	PAY0440902	13442	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	1,563.57
02/06/2020	GL_BD_JRNL	0000441068	1046	01/31/2020/Transfer of appropriations to align Bud						482.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13884	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	1,571.85
03/06/2020	GL_JOURNAL	PAY0443211	5141	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	14153	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	1,578.59
04/28/2020	GL_JOURNAL	PAY0445680	11194	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	1,578.60
05/27/2020	GL_JOURNAL	PAY0447626	11133	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	1,578.61
05/27/2020	GL_JOURNAL	ENP0447648	10099	PYE	05/31/2020/GL Encumbrance Process/125119 ;FMED for					0.00	0.00	0.00	1,575.99	0.00
Number of Transactions 15									Totals	-6.29	17,849.00	0.00	1,575.99	16,279.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3301	1000	4760	01000	3108	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>	
	0113	00010	00	3301	1000	4760	01000	3108	2020	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	ORG0426912	7597		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,235.00	0.00
02/06/2020	GL_BD_JRNL	0000441068	81		01/31/2020/Transfer of appropriations to align Bud				-1,235.00	0.00
Number of Transactions 2						Totals			0.00	0.00
									0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0113	00010	00	3301	2700	0000	01000	3301	2020	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	ORG0426912	7598		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,998.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7927	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10172	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12862	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	13762	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	13838	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	14071	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	13437	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00
02/06/2020	GL_BD_JRNL	0000441068	473		01/31/2020/Transfer of appropriations to align Bud				4.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13881	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	14148	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	11190	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	11130	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	9937	PYE	05/31/2020/GL Encumbrance Process/130778 ;FMED for				0.00	0.00
Number of Transactions 14						Totals			-0.40	2,002.00
									0.00	169.77
										1,832.63

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>	
	0113	00010	00	3301	3110	0000	01000	3401	2020	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	ORG0426912	7599		07/01/2019/Load 2019-20 Board-Approved Original Bu				239.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10174	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12864	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	13763	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	13839	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	14072	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00
01/03/2020	GL_JOURNAL	SAL0439064	101	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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							
0113	00010	00	3301	3110	0000	01000	3401	2020	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated						
02/05/2020	GL_JOURNAL	PAY0440902	13439	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	20.04		
02/06/2020	GL_BD_JRNL	0000441068	371		01/31/2020/Transfer of appropriations to align Bud				-25.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13882	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	20.04		
03/31/2020	GL_JOURNAL	PAY0444290	14150	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	20.04		
04/28/2020	GL_JOURNAL	PAY0445680	11191	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	20.04		
05/27/2020	GL_JOURNAL	PAY0447626	11131	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	20.04		
05/27/2020	GL_JOURNAL	ENP0447648	10284	PYE	05/31/2020/GL Encumbrance Process/142641	;FMED for			0.00	0.00	20.03	0.00	0.00		
Number of Transactions 14										Totals	-0.09	214.00	0.00	20.03	194.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0113	00010	00	3301	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated						
08/15/2019	GL_BD_JRNL	0000431376	10		08/15/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	10175	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	33.28		
09/25/2019	GL_JOURNAL	PAY0433239	12865	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	33.29		
10/25/2019	GL_JOURNAL	PAY0435218	13764	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	33.33		
11/26/2019	GL_JOURNAL	PAY0437364	13840	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	33.30		
12/26/2019	GL_JOURNAL	SAL0438867	45	July	12/26/2019/Salary Transfers as per assignment from				0.00	0.00	0.00	0.00	33.27		
12/30/2019	GL_JOURNAL	PAY0438948	14073	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	37.01		
02/05/2020	GL_JOURNAL	PAY0440902	13440	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	34.53		
02/06/2020	GL_BD_JRNL	0000441068	1005		01/31/2020/Transfer of appropriations to align Bud				411.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13883	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	34.53		
03/31/2020	GL_JOURNAL	PAY0444290	14151	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	34.53		
04/28/2020	GL_JOURNAL	PAY0445680	11192	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	34.53		
05/27/2020	GL_JOURNAL	PAY0447626	11132	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	34.53		
05/27/2020	GL_JOURNAL	ENP0447648	10471	PYE	05/31/2020/GL Encumbrance Process/164198	;FMED for			0.00	0.00	34.51	0.00	0.00		
Number of Transactions 14										Totals	0.36	411.00	0.00	34.51	376.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0113	00010	00	3302	2420	1110	01000	3204	2020	Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
06/27/2019	GL_BD_JRNL	ORG0426912	7600		07/01/2019/Load 2019-20 Board-Approved Original Bu				405.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12226	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	10.24		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00010	00	3302	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
09/25/2019	GL_JOURNAL	PAY0433239	15504	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	92.24
10/25/2019	GL_JOURNAL	PAY0435218	16594	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	16748	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	17056	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	16288	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	2058		01/31/2020/Transfer of appropriations to align Bud			100.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16833	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	17158	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	13593	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	13518	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	12133	PYE	05/31/2020/GL Encumbrance Process/109206	;OASDI fo		0.00	0.00	46.00	0.00
Number of Transactions 13						Totals	1.71	505.00	0.00	46.00	457.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00010	00	3302	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	0000427122	2388		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			
0113	00010	00	3302	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	7601		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	1105	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	70.86
08/27/2019	GL_JOURNAL	PAY0431846	12221	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	481.83
09/06/2019	GL_JOURNAL	PAY0432272	3696	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	12.66
09/25/2019	GL_JOURNAL	PAY0433239	15497	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	696.14
10/07/2019	GL_JOURNAL	PAY0433982	5834	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	12.66
10/10/2019	GL_JOURNAL	SAL0434321	1060	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00	0.00	0.00	-0.56
10/25/2019	GL_JOURNAL	PAY0435218	16585	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	652.08
11/07/2019	GL_JOURNAL	PAY0436036	6643	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	12.66
11/26/2019	GL_JOURNAL	PAY0437364	16741	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	620.42
12/30/2019	GL_JOURNAL	PAY0438948	17048	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	525.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>		
	0113	00010	00	3302	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
02/05/2020	GL_JOURNAL	PAY0440902	16281	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,134.34
02/06/2020	GL_BD_JRNL	0000441068	1526		01/31/2020/Transfer of appropriations to align Bud			-356.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16827	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	362.28
03/31/2020	GL_JOURNAL	PAY0444290	17152	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	805.11
04/28/2020	GL_JOURNAL	PAY0445680	13588	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	591.02
05/06/2020	GL_JOURNAL	PAY0446311	2646	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	5.10
05/27/2020	GL_JOURNAL	PAY0447626	13513	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	563.83
05/27/2020	GL_JOURNAL	ENP0447648	12485	PYE	05/31/2020/GL Encumbrance Process/175527	;OASDI fo		0.00	0.00	589.73	0.00

Number of Transactions 19 Totals -1,461.30 5,674.00 0.00 589.73 6,545.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00010	00	3302	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	7602		07/01/2019/Load 2019-20 Board-Approved Original Bu			587.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3697	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	11.32
09/25/2019	GL_JOURNAL	PAY0433239	15498	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	20.37
10/07/2019	GL_JOURNAL	PAY0433982	5835	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	22.64
10/25/2019	GL_JOURNAL	PAY0435218	16587	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	22.64
11/07/2019	GL_JOURNAL	PAY0436036	6645	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	29.44
11/26/2019	GL_JOURNAL	PAY0437364	16742	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	40.77
12/05/2019	GL_JOURNAL	PAY0437830	4891	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	2.26
12/30/2019	GL_JOURNAL	PAY0438948	17050	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	42.27
02/05/2020	GL_JOURNAL	PAY0440902	16282	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.88
02/06/2020	GL_BD_JRNL	0000441068	1599		01/31/2020/Transfer of appropriations to align Bud			-139.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16828	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	38.17
03/31/2020	GL_JOURNAL	PAY0444290	17153	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	-38.17

Number of Transactions 13 Totals 254.41 448.00 0.00 0.00 193.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00010	00	3302	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	0000427122	2389		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12222	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	54.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3302	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
09/25/2019	GL_JOURNAL	PAY0433239	15499	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	130.65	
10/25/2019	GL_JOURNAL	PAY0435218	16588	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	130.91	
11/26/2019	GL_JOURNAL	PAY0437364	16743	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	130.64	
12/30/2019	GL_JOURNAL	PAY0438948	17051	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	116.87	
02/05/2020	GL_JOURNAL	PAY0440902	16283	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	135.47	
02/06/2020	GL_BD_JRNL	0000441068	2478		01/31/2020/Transfer of appropriations to align Bud				1,375.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16829	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	138.83	
03/31/2020	GL_JOURNAL	PAY0444290	17154	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	138.85	
04/28/2020	GL_JOURNAL	PAY0445680	13589	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	138.83	
05/27/2020	GL_JOURNAL	PAY0447626	13514	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	132.44	
05/27/2020	GL_JOURNAL	ENP0447648	12326	PYE	05/31/2020/GL Encumbrance Process/164099	;OASDI fo			0.00	0.00	0.00	138.71	0.00	
Number of Transactions 13									Totals	-11.42	1,375.00	0.00	138.71	1,247.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3302	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	7603		07/01/2019/Load 2019-20 Board-Approved	Original Bu			714.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12225	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	12.07	
09/25/2019	GL_JOURNAL	PAY0433239	15503	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	69.64	
10/25/2019	GL_JOURNAL	PAY0435218	16592	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	69.62	
11/26/2019	GL_JOURNAL	PAY0437364	16747	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	63.16	
12/30/2019	GL_JOURNAL	PAY0438948	17055	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	70.19	
01/07/2020	GL_JOURNAL	PAY0439222	4344	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	52.93	
02/05/2020	GL_JOURNAL	PAY0440902	16287	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	87.60	
02/06/2020	GL_BD_JRNL	0000441068	2088		01/31/2020/Transfer of appropriations to align Bud				118.00	0.00	0.00	0.00	0.00	
02/12/2020	GL_JOURNAL	SAL0441465	28	No Jrnl Ref	02/12/2020/Salary Transfers as per assignment at 0				0.00	0.00	0.00	0.00	33.23	
02/12/2020	GL_JOURNAL	SAL0441465	26	No Jrnl Ref	02/12/2020/Salary Transfers as per assignment at 0				0.00	0.00	0.00	0.00	7.77	
02/12/2020	GL_JOURNAL	SAL0441465	4	No Jrnl Ref	02/12/2020/Salary Transfers as per assignment at 0				0.00	0.00	0.00	0.00	-39.05	
02/12/2020	GL_JOURNAL	SAL0441465	2	No Jrnl Ref	02/12/2020/Salary Transfers as per assignment at 0				0.00	0.00	0.00	0.00	-9.12	
02/26/2020	GL_JOURNAL	PAY0442403	16832	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	81.40	
03/31/2020	GL_JOURNAL	PAY0444290	17157	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	81.41	
04/28/2020	GL_JOURNAL	PAY0445680	13592	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	81.40	
05/27/2020	GL_JOURNAL	PAY0447626	13517	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	76.69	
05/27/2020	GL_JOURNAL	ENP0447648	12662	PYE	05/31/2020/GL Encumbrance Process/109206	;OASDI fo			0.00	0.00	0.00	81.41	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION 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>						
0113	00010	00	3302	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
Number of Transactions 18									Totals	11.65	832.00	0.00	81.41	738.94
<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>						
0113	00010	00	3421	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	0000427122	2390	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>						
0113	00010	00	3421	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	7604	07/01/2019/Load 2019-20 Board-Approved Original Bu						1,530.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18376	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	122.40	
10/25/2019	GL_JOURNAL	PAY0435218	19537	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	142.80	
11/26/2019	GL_JOURNAL	PAY0437364	19683	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	142.80	
12/30/2019	GL_JOURNAL	PAY0438948	20033	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	142.80	
02/05/2020	GL_JOURNAL	PAY0440902	19222	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	134.40	
02/06/2020	GL_BD_JRNL	0000441069	75	01/31/2020/Transfer of appropriations to align Bud						-159.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19770	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	134.40	
03/31/2020	GL_JOURNAL	PAY0444290	20118	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	134.40	
04/28/2020	GL_JOURNAL	PAY0445680	16190	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	134.40	
05/27/2020	GL_JOURNAL	PAY0447626	16121	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	134.40	
05/27/2020	GL_JOURNAL	ENP0447648	14752	PYE	05/31/2020/GL Encumbrance Process/125119 ;VISION f				0.00	0.00	0.00	137.20	0.00	
Number of Transactions 12									Totals	11.00	1,371.00	0.00	137.20	1,222.80
<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>						
0113	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	7605	07/01/2019/Load 2019-20 Board-Approved Original Bu						102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18378	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	10.20	
10/25/2019	GL_JOURNAL	PAY0435218	19539	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	10.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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>				
0113	00010	00	3421	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
11/26/2019	GL_JOURNAL	PAY0437364	19685	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	20035	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	19224	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	528		01/31/2020/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19772	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	20120	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	16192	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	16123	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	14470	PYE	05/31/2020/GL Encumbrance Process/120381	VISION f		0.00	0.00	9.80	0.00	
							-----		-----		-----	
Number of Transactions 12							Totals	0.40	99.00	0.00	9.80	88.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	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	7606		07/01/2019/Load 2019-20 Board-Approved	Original Bu		102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18373	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	19534	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	19680	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	20030	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	19219	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	529		01/31/2020/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19767	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	20115	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	16187	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	16118	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	14591	PYE	05/31/2020/GL Encumbrance Process/130778	VISION f		0.00	0.00	9.80	0.00	
							-----		-----		-----	
Number of Transactions 12							Totals	0.40	99.00	0.00	9.80	88.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00010	00	3421	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
08/27/2019	GL_BD_JRNL	0000431871	14		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18374	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0113	00010	00	3421	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
10/25/2019	GL_JOURNAL	PAY0435218	19535	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.04	
11/26/2019	GL_JOURNAL	PAY0437364	19681	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.04	
12/30/2019	GL_JOURNAL	PAY0438948	20031	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.04	
02/05/2020	GL_JOURNAL	PAY0440902	19220	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.92	
02/06/2020	GL_BD_JRNL	0000441069	790		01/31/2020/Transfer of appropriations to align Bud		20.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19768	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.92	
03/31/2020	GL_JOURNAL	PAY0444290	20116	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.92	
04/28/2020	GL_JOURNAL	PAY0445680	16188	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	PAY0447626	16119	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	ENP0447648	14938	PYE	05/31/2020/GL Encumbrance Process/142641 ;VISION f		0.00	0.00	1.96	0.00	
Number of Transactions 12						Totals	0.28	20.00	0.00	1.96	17.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3421	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
08/15/2019	GL_BD_JRNL	0000431391	10					08/15/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18375	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	4.08	
10/25/2019	GL_JOURNAL	PAY0435218	19536	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	4.08	
11/26/2019	GL_JOURNAL	PAY0437364	19682	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	4.08	
12/30/2019	GL_JOURNAL	PAY0438948	20032	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	4.08	
02/05/2020	GL_JOURNAL	PAY0440902	19221	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	3.84	
02/06/2020	GL_BD_JRNL	0000441069	908		01/31/2020/Transfer of appropriations to align Bud		40.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19769	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	3.84	
03/31/2020	GL_JOURNAL	PAY0444290	20117	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	3.84	
04/28/2020	GL_JOURNAL	PAY0445680	16189	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	3.84	
05/27/2020	GL_JOURNAL	PAY0447626	16120	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	3.84	
05/27/2020	GL_JOURNAL	ENP0447648	15121	PYE	05/31/2020/GL Encumbrance Process/164198 ;VISION f		0.00	0.00	3.92	0.00	0.00	
Number of Transactions 12						Totals	0.56	40.00	0.00	3.92	35.52	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	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	7607					07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	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				
0113	00010	00	3431	2420	1110	01000	3204	2020	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd			
09/25/2019	GL_JOURNAL	PAY0433239	20302	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.34	
10/25/2019	GL_JOURNAL	PAY0435218	21541	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.34	
11/26/2019	GL_JOURNAL	PAY0437364	21700	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.34	
12/30/2019	GL_JOURNAL	PAY0438948	22077	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.15	
02/05/2020	GL_JOURNAL	PAY0440902	21286	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.84	
02/06/2020	GL_BD_JRNL	0000441069	1330		01/31/2020/Transfer of appropriations to align Bud			-10.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21834	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.96	
03/31/2020	GL_JOURNAL	PAY0444290	22190	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.96	
04/28/2020	GL_JOURNAL	PAY0445680	18252	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.96	
05/27/2020	GL_JOURNAL	PAY0447626	18179	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.96	
05/27/2020	GL_JOURNAL	ENP0447648	16671	PYE	05/31/2020/GL Encumbrance Process/109206	;VISION f		0.00	0.00	2.94	0.00	
Number of Transactions 12						Totals		0.21	31.00	0.00	2.94	27.85
06/27/2019	GL_BD_JRNL	0000427122	2391		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	7608		07/01/2019/Load 2019-20 Board-Approved Original Bu			204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20297	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	21536	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	20.40	
11/26/2019	GL_JOURNAL	PAY0437364	21695	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	22072	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	21281	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	1201		01/31/2020/Transfer of appropriations to align Bud			-64.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21829	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	22185	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	18247	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	18174	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	19.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0113	00010	00	3431	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
05/27/2020	GL_JOURNAL	ENP0447648	16986	PYE	05/31/2020/GL Encumbrance Process/175527 ;VISION f		0.00	0.00	19.60	0.00
Number of Transactions 12						Totals	-38.00	140.00	0.00	158.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	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	2392	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20298	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	5.74
10/25/2019	GL_JOURNAL	PAY0435218	21537	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	5.74
11/26/2019	GL_JOURNAL	PAY0437364	21696	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	5.74
12/30/2019	GL_JOURNAL	PAY0438948	22073	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	5.74
02/05/2020	GL_JOURNAL	PAY0440902	21282	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	5.40
02/06/2020	GL_BD_JRNL	0000441069	1811	01/31/2020/Transfer of appropriations to align Bud				56.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21830	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	5.40
03/31/2020	GL_JOURNAL	PAY0444290	22186	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	5.40
04/28/2020	GL_JOURNAL	PAY0445680	18248	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	5.40
05/27/2020	GL_JOURNAL	PAY0447626	18175	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	5.40
05/27/2020	GL_JOURNAL	ENP0447648	16828	PYE	05/31/2020/GL Encumbrance Process/164099 ;VISION f				0.00	0.00	5.51	0.00
Number of Transactions 12						Totals	0.53	56.00	0.00	5.51	49.96	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3431	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	2393	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20301	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.63
10/25/2019	GL_JOURNAL	PAY0435218	21540	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.63
11/26/2019	GL_JOURNAL	PAY0437364	21699	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.38
12/30/2019	GL_JOURNAL	PAY0438948	22076	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1.74
02/05/2020	GL_JOURNAL	PAY0440902	21285	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.87
02/06/2020	GL_BD_JRNL	0000441069	1715	01/31/2020/Transfer of appropriations to align Bud				17.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21833	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	22189	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	18251	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1.64

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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00010	00	3431	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
05/27/2020	GL_JOURNAL	PAY0447626	18178	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	17135	PYE	05/31/2020/GL	Encumbrance Process/109206	;VISION f		0.00	0.00			
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Number of Transactions 12							Totals		0.35	17.00	0.00	1.84	14.81
<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>					
0113	00010	00	3441	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	2394		07/01/2019/Open	zero dollar strings./			0.00	0.00			
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Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	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>					
0113	00010	00	3441	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	7609		07/01/2019/Load	2019-20 Board-Approved	Original Bu		12,945.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	22469	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	23775	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	23941	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	24325	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	23553	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441069	1953		01/31/2020/Transfer	of appropriations to align	Bud		-1,620.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	24105	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	24467	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	20535	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	20462	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	19085	PYE	05/31/2020/GL	Encumbrance Process/125119	;DENTAL f		0.00	0.00			
-----													
Number of Transactions 12							Totals		426.68	11,325.00	0.00	1,195.60	9,702.72
<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>					
0113	00010	00	3441	1000	4760	01000	3108	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	7610		07/01/2019/Load	2019-20 Board-Approved	Original Bu		863.00	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	Expenses			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3441	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/25/2019	GL_JOURNAL	PAY0433239	22471	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	23777	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	23943	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	24327	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	23555	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	93.60	
02/06/2020	GL_BD_JRNL	0000441069	2428		01/31/2020/Transfer of appropriations to align Bud			32.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24107	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	24469	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	20537	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	20464	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	18803	PYE	05/31/2020/GL Encumbrance Process/120381	;DENTAL f		0.00	0.00	85.40	0.00	
Number of Transactions 12						Totals		-25.60	895.00	0.00	85.40	835.20
0113	00010	00	3441	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7611		07/01/2019/Load 2019-20 Board-Approved	Original Bu		863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22466	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	23772	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	23938	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	24322	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	23550	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	93.60	
02/06/2020	GL_BD_JRNL	0000441069	2429		01/31/2020/Transfer of appropriations to align Bud			32.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24102	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	24464	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	20532	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	20459	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	18924	PYE	05/31/2020/GL Encumbrance Process/130778	;DENTAL f		0.00	0.00	85.40	0.00	
Number of Transactions 12						Totals		-25.60	895.00	0.00	85.40	835.20
0113	00010	00	3441	3110	0000	01000	3401	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION 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>			
0113	00010	00	3441	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
08/27/2019	GL_BD_JRNL	0000431871	15								
				08/31/2019	Open zero dollar strings/		0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22467	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	23773	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	23939	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	24323	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	23551	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441069	2693		01/31/2020/Transfer of appropriations to align Bud		179.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	24103	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	24465	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	20533	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	20460	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	19271	PYE	05/31/2020/GL Encumbrance Process/142641	;DENTAL f		0.00	17.08		
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>			
0113	00010	00	3441	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
08/15/2019	GL_BD_JRNL	0000431391	11		08/15/2019	Open zero dollar strings/		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22468	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	23774	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	23940	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	24324	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	23552	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441069	2839		01/31/2020/Transfer of appropriations to align Bud		358.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	24104	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	24466	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	20534	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	20461	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	19454	PYE	05/31/2020/GL Encumbrance Process/164198	;DENTAL f		0.00	34.16		
Number of Transactions 12						Totals	-10.24	358.00	0.00	34.16	334.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00010	00	3451	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
<b>TRAN TYPE</b>	<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		
0113	00010	00	3451	2420	1110 01000	3204	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426912	7612		07/01/2019/Load 2019-20 Board-Approved Original Bu		345.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.66	
10/25/2019	GL_JOURNAL	PAY0435218	25778	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	30.66	
11/26/2019	GL_JOURNAL	PAY0437364	25958	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	30.66	
12/30/2019	GL_JOURNAL	PAY0438948	26368	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	28.90	
02/05/2020	GL_JOURNAL	PAY0440902	25616	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	27.70	
02/06/2020	GL_BD_JRNL	0000441071	292		01/31/2020/Transfer of appropriations to align Bud		-68.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26168	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	28.90	
03/31/2020	GL_JOURNAL	PAY0444290	26538	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	28.16	
04/28/2020	GL_JOURNAL	PAY0445680	22596	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	28.16	
05/27/2020	GL_JOURNAL	PAY0447626	22519	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	28.16	
05/27/2020	GL_JOURNAL	ENP0447648	21005	PYE	05/31/2020/GL Encumbrance Process/109206 ;DENTAL f		0.00	0.00	25.61	0.00	
Number of Transactions 12						Totals	-10.57	277.00	0.00	25.61	261.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3451	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	0000427122	2395				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				
0113	00010	00	3451	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7613				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	24389	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	129.65	
10/25/2019	GL_JOURNAL	PAY0435218	25773	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	129.65	
11/26/2019	GL_JOURNAL	PAY0437364	25953	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	129.65	
12/30/2019	GL_JOURNAL	PAY0438948	26363	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	129.65	
02/05/2020	GL_JOURNAL	PAY0440902	25611	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	36.05	
02/06/2020	GL_BD_JRNL	0000441071	95		01/31/2020/Transfer of appropriations to align Bud		-744.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26163	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	36.05	
03/31/2020	GL_JOURNAL	PAY0444290	26533	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	78.77	
04/28/2020	GL_JOURNAL	PAY0445680	22591	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	78.77	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	00010	00	3451	2700	0000	01000	3405	2020				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	22514	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	78.77		
05/27/2020	GL_JOURNAL	ENP0447648	21320	PYE	05/31/2020/GL	Encumbrance Process/175527	;DENTAL f	0.00	0.00	170.80	0.00		
Number of Transactions 12							Totals		-15.81	982.00	0.00	170.80	827.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	3451	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	2396	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24390	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	52.65		
10/25/2019	GL_JOURNAL	PAY0435218	25774	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	52.65		
11/26/2019	GL_JOURNAL	PAY0437364	25954	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	52.65		
12/30/2019	GL_JOURNAL	PAY0438948	26364	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	52.65		
02/05/2020	GL_JOURNAL	PAY0440902	25612	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	52.65		
02/06/2020	GL_BD_JRNL	0000441071	775	01/31/2020/Transfer of appropriations to align Bud				503.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	26164	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	52.65		
03/31/2020	GL_JOURNAL	PAY0444290	26534	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	51.30		
04/28/2020	GL_JOURNAL	PAY0445680	22592	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	51.30		
05/27/2020	GL_JOURNAL	PAY0447626	22515	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	51.30		
05/27/2020	GL_JOURNAL	ENP0447648	21162	PYE	05/31/2020/GL	Encumbrance Process/164099	;DENTAL f	0.00	0.00	48.04	0.00		
Number of Transactions 12							Totals		-14.84	503.00	0.00	48.04	469.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00010	00	3451	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	2397	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24393	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	14.93
10/25/2019	GL_JOURNAL	PAY0435218	25777	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	14.93
11/26/2019	GL_JOURNAL	PAY0437364	25957	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	12.69
12/30/2019	GL_JOURNAL	PAY0438948	26367	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	15.98
02/05/2020	GL_JOURNAL	PAY0440902	25615	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	18.22
02/06/2020	GL_BD_JRNL	0000441071	677	01/31/2020/Transfer of appropriations to align Bud				157.00	0.00	0.00	0.00
02/12/2020	GL_JOURNAL	SAL0441465	32	No Jrnl Ref	02/12/2020/Salary	Transfers as per assignment at 0		0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26167	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	15.98

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	
0113	00010	00	3451	8300	0000 01000	3408	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
03/31/2020	GL_JOURNAL	PAY0444290	26537	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	15.57	
04/28/2020	GL_JOURNAL	PAY0445680	22595	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	15.57	
05/27/2020	GL_JOURNAL	PAY0447626	22518	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	15.57	
05/27/2020	GL_JOURNAL	ENP0447648	21469	PYE	05/31/2020/GL Encumbrance Process/109206 ;DENTAL f		0.00	16.00	0.00	
Number of Transactions 13						Totals	1.56	157.00	0.00	139.44
0113	00010	00	3461	1000	1110 01000	0000	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	0000427122	2398		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
0113	00010	00	3461	1000	1110 01000	3301	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	7614		07/01/2019/Load 2019-20 Board-Approved Original Bu		259,920.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26560	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	20,451.60	
10/25/2019	GL_JOURNAL	PAY0435218	28011	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	23,734.80	
11/26/2019	GL_JOURNAL	PAY0437364	28197	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	23,734.80	
12/30/2019	GL_JOURNAL	PAY0438948	28614	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	23,734.80	
02/05/2020	GL_JOURNAL	PAY0440902	27880	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	24,129.60	
02/06/2020	GL_BD_JRNL	0000441071	943		01/31/2020/Transfer of appropriations to align Bud		-26,051.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28436	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	24,129.60	
03/31/2020	GL_JOURNAL	PAY0444290	28812	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	24,129.60	
04/28/2020	GL_JOURNAL	PAY0445680	24876	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	24,129.60	
05/27/2020	GL_JOURNAL	PAY0447626	24799	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	24,129.60	
05/27/2020	GL_JOURNAL	ENP0447648	23417	PYE	05/31/2020/GL Encumbrance Process/125119 ;MEDICA f		0.00	23,616.60	0.00	
Number of Transactions 12						Totals	-2,051.60	233,869.00	0.00	212,304.00
0113	00010	00	3461	1000	4760 01000	3108	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						
0113	00010	00	3461	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	7615							17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26562	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	819.60	
10/25/2019	GL_JOURNAL	PAY0435218	28013	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	819.60	
11/26/2019	GL_JOURNAL	PAY0437364	28199	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	819.60	
12/30/2019	GL_JOURNAL	PAY0438948	28616	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	819.60	
02/05/2020	GL_JOURNAL	PAY0440902	27882	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	830.40	
02/06/2020	GL_BD_JRNL	0000441071	1142		01/31/2020/Transfer of appropriations to align Bud				-4,785.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28438	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	830.40	
03/31/2020	GL_JOURNAL	PAY0444290	28814	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	830.40	
04/28/2020	GL_JOURNAL	PAY0445680	24878	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	830.40	
05/27/2020	GL_JOURNAL	PAY0447626	24801	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	830.40	
05/27/2020	GL_JOURNAL	ENP0447648	23135	PYE	05/31/2020/GL Encumbrance Process/120381	;MEDICA f			0.00	0.00	0.00	1,686.90	0.00	
Number of Transactions 12									Totals	3,425.70	12,543.00	0.00	1,686.90	7,430.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3461	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	7616							17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26557	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,271.60	
10/25/2019	GL_JOURNAL	PAY0435218	28008	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2,271.60	
11/26/2019	GL_JOURNAL	PAY0437364	28194	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2,271.60	
12/30/2019	GL_JOURNAL	PAY0438948	28611	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,271.60	
02/05/2020	GL_JOURNAL	PAY0440902	27877	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,300.40	
02/06/2020	GL_BD_JRNL	0000441071	1545		01/31/2020/Transfer of appropriations to align Bud				2,493.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28433	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,300.40	
03/31/2020	GL_JOURNAL	PAY0444290	28809	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,300.40	
04/28/2020	GL_JOURNAL	PAY0445680	24873	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	PAY0447626	24796	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	ENP0447648	23256	PYE	05/31/2020/GL Encumbrance Process/130778	;MEDICA f			0.00	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						
0113	00010	00	3461	3110	0000	01000	3401	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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							
0113	00010	00	3461	3110	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
08/27/2019	GL_BD_JRNL	0000431871	16							0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26558	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	219.36	
10/25/2019	GL_JOURNAL	PAY0435218	28009	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	219.36	
11/26/2019	GL_JOURNAL	PAY0437364	28195	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	219.36	
12/30/2019	GL_JOURNAL	PAY0438948	28612	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	219.36	
02/05/2020	GL_JOURNAL	PAY0440902	27878	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	224.40	
02/06/2020	GL_BD_JRNL	0000441071	1593		01/31/2020/Transfer of appropriations to align Bud					2,789.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28434	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	224.40	
03/31/2020	GL_JOURNAL	PAY0444290	28810	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	224.40	
04/28/2020	GL_JOURNAL	PAY0445680	24874	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	224.40	
05/27/2020	GL_JOURNAL	PAY0447626	24797	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	224.40	
05/27/2020	GL_JOURNAL	ENP0447648	23603	PYE	05/31/2020/GL Encumbrance Process/142641		;MEDICA f			0.00	0.00	0.00	337.38	0.00	
Number of Transactions 12										Totals	452.18	2,789.00	0.00	337.38	1,999.44
0113	00010	00	3461	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
08/15/2019	GL_BD_JRNL	0000431391	12							0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26559	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	810.24	
10/25/2019	GL_JOURNAL	PAY0435218	28010	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	810.24	
11/26/2019	GL_JOURNAL	PAY0437364	28196	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	810.24	
12/30/2019	GL_JOURNAL	PAY0438948	28613	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	810.24	
02/05/2020	GL_JOURNAL	PAY0440902	27879	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	843.84	
02/06/2020	GL_BD_JRNL	0000441071	1779		01/31/2020/Transfer of appropriations to align Bud					7,459.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28435	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	843.84	
03/31/2020	GL_JOURNAL	PAY0444290	28811	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	843.84	
04/28/2020	GL_JOURNAL	PAY0445680	24875	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	843.84	
05/27/2020	GL_JOURNAL	PAY0447626	24798	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	843.84	
05/27/2020	GL_JOURNAL	ENP0447648	23785	PYE	05/31/2020/GL Encumbrance Process/164198		;MEDICA f			0.00	0.00	0.00	674.76	0.00	
Number of Transactions 12										Totals	-675.92	7,459.00	0.00	674.76	7,460.16
0113	00010	00	3471	2420	1110	01000	3204	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
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>			
0113	00010	00	3471	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	7617						6,931.00	0.00	
				07/01/2019/Load 2019-20 Board-Approved Original Bu						0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28477	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	30006	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30204	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	30648	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	29927	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441071	2287					01/31/2020/Transfer of appropriations to align Bud	-3,238.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30483	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	30867	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	26921	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	26840	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	25320	PYE				05/31/2020/GL Encumbrance Process/109206 ;MEDICA f	0.00	0.00	
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Number of Transactions 12						Totals			1,087.03	3,693.00	0.00
										505.82	2,100.15
<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>			
0113	00010	00	3471	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	2399					07/01/2019/Open zero dollar strings./	0.00	0.00	
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Number of Transactions 1						Totals			0.00	0.00	0.00
										0.00	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>			
0113	00010	00	3471	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	7618					07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28472	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	30001	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30199	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	30643	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	29922	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441071	2154					01/31/2020/Transfer of appropriations to align Bud	-6,917.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30478	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	30862	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	26916	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL 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>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3471	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
05/27/2020	GL_JOURNAL	PAY0447626	26835	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	2,992.80	
05/27/2020	GL_JOURNAL	ENP0447648	25634	PYE	05/31/2020/GL	Encumbrance Process/137533	;MEDICA f		0.00		0.00	3,373.80	0.00	
Number of Transactions 12									Totals	-5,414.00	27,739.00	0.00	3,373.80	29,779.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3471	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	0000427122	2400		07/01/2019/	Open zero dollar strings./			0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28473	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	1,139.40	
10/25/2019	GL_JOURNAL	PAY0435218	30002	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1,139.40	
11/26/2019	GL_JOURNAL	PAY0437364	30200	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1,139.40	
12/30/2019	GL_JOURNAL	PAY0438948	30644	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1,139.40	
02/05/2020	GL_JOURNAL	PAY0440902	29923	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,186.65	
02/06/2020	GL_BD_JRNL	0000441071	2775		01/31/2020/	Transfer of appropriations to align Bud			10,489.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30479	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,186.65	
03/31/2020	GL_JOURNAL	PAY0444290	30863	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1,186.65	
04/28/2020	GL_JOURNAL	PAY0445680	26917	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1,186.65	
05/27/2020	GL_JOURNAL	PAY0447626	26836	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1,186.65	
05/27/2020	GL_JOURNAL	ENP0447648	25476	PYE	05/31/2020/GL	Encumbrance Process/164099	;MEDICA f		0.00		0.00	948.88	0.00	
Number of Transactions 12									Totals	-950.73	10,489.00	0.00	948.88	10,490.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3471	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	0000427122	2401		07/01/2019/	Open zero dollar strings./			0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28476	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	115.96	
10/25/2019	GL_JOURNAL	PAY0435218	30005	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	115.96	
11/26/2019	GL_JOURNAL	PAY0437364	30203	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	98.60	
12/30/2019	GL_JOURNAL	PAY0438948	30647	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	124.18	
02/05/2020	GL_JOURNAL	PAY0440902	29926	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	147.64	
02/06/2020	GL_BD_JRNL	0000441071	2588		01/31/2020/	Transfer of appropriations to align Bud			2,183.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30482	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	129.50	
03/31/2020	GL_JOURNAL	PAY0444290	30866	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	129.50	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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>					
	0113	00010	00	3471	8300	0000	01000	3408	2020					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
04/28/2020	GL_JOURNAL	PAY0445680	26920	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	129.50	
05/27/2020	GL_JOURNAL	PAY0447626	26839	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	129.50	
05/27/2020	GL_JOURNAL	ENP0447648	25783	PYE	05/31/2020/GL	Encumbrance Process/109206	;MEDICA f			0.00	0.00	316.13	0.00	
Number of Transactions 12									Totals	746.53	2,183.00	0.00	316.13	1,120.34
	<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>					
	0113	00010	00	3501	1000	1110	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122	2402		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>					
	0113	00010	00	3501	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	7619		07/01/2019/Load	2019-20 Board-Approved	Original Bu			603.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11430	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	40.45	
08/27/2019	GL_JOURNAL	PAY0431846	14840	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	39.39	
09/25/2019	GL_JOURNAL	PAY0433239	30770	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	52.40	
10/25/2019	GL_JOURNAL	PAY0435218	32373	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	52.41	
11/26/2019	GL_JOURNAL	PAY0437364	32580	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	52.42	
12/30/2019	GL_JOURNAL	PAY0438948	33048	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	52.40	
02/05/2020	GL_JOURNAL	PAY0440902	32314	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	53.87	
02/06/2020	GL_BD_JRNL	0000441072	781		01/31/2020/Transfer	of appropriations to	align Bud			12.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32906	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	54.09	
03/06/2020	GL_JOURNAL	PAY0443211	7992	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.08	
03/31/2020	GL_JOURNAL	PAY0444290	33327	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	54.36	
04/28/2020	GL_JOURNAL	PAY0445680	29245	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	54.33	
05/27/2020	GL_JOURNAL	PAY0447626	29159	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	54.34	
05/27/2020	GL_JOURNAL	ENP0447648	27727	PYE	05/31/2020/GL	Encumbrance Process/125119	;UNEMP fo			0.00	0.00	54.38	0.00	
Number of Transactions 15									Totals	0.08	615.00	0.00	54.38	560.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0113	00010	00	3501	1000	4760	01000	3108	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	7620		07/01/2019/Load 2019-20 Board-Approved Original Bu		43.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11431	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14841	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30773	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32378	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	32585	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33053	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	32318	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441072	609		01/31/2020/Transfer of appropriations to align Bud		6.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32911	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33332	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29249	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	29162	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	27443	PYE	05/31/2020/GL Encumbrance Process/120381 ;UNEMP fo		0.00	0.00	4.20	
Number of Transactions 14						Totals	-0.48	49.00	0.00	4.20
0113	00010	00	3501	2700	0000	01000	3301	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	7621		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11429	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14836	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30766	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32369	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	32577	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33045	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	32309	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32903	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33322	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29241	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	29156	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	27564	PYE	05/31/2020/GL Encumbrance Process/130778 ;UNEMP fo		0.00	0.00	5.85	
Number of Transactions 13						Totals	0.01	69.00	0.00	5.85

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

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		
0113	00010	00	3501	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	7622		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14838	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.24	
09/25/2019	GL_JOURNAL	PAY0433239	30768	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.67	
10/25/2019	GL_JOURNAL	PAY0435218	32370	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.67	
11/26/2019	GL_JOURNAL	PAY0437364	32578	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.67	
12/30/2019	GL_JOURNAL	PAY0438948	33046	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.67	
01/03/2020	GL_JOURNAL	SAL0439064	102	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem		0.00	0.00	0.00	0.33	
02/05/2020	GL_JOURNAL	PAY0440902	32311	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.69	
02/06/2020	GL_BD_JRNL	0000441072	359		01/31/2020/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32904	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.69	
03/31/2020	GL_JOURNAL	PAY0444290	33324	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.69	
04/28/2020	GL_JOURNAL	PAY0445680	29242	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.69	
05/27/2020	GL_JOURNAL	PAY0447626	29157	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.69	
05/27/2020	GL_JOURNAL	ENP0447648	27913	PYE	05/31/2020/GL Encumbrance Process/142641 ;UNEMP fo		0.00	0.00	0.69	0.00	
Number of Transactions 14							Totals	-0.39	7.00	0.00	6.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00010	00	3501	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
08/15/2019	GL_BD_JRNL	0000431376	11				08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	14839	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.15
09/25/2019	GL_JOURNAL	PAY0433239	30769	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.15
10/25/2019	GL_JOURNAL	PAY0435218	32371	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.15
11/26/2019	GL_JOURNAL	PAY0437364	32579	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.15
12/26/2019	GL_JOURNAL	SAL0438867	47	July			12/26/2019/Salary Transfers as per assignment from	0.00	0.00	0.00	1.15
12/30/2019	GL_JOURNAL	PAY0438948	33047	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.28
02/05/2020	GL_JOURNAL	PAY0440902	32312	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.19
02/06/2020	GL_BD_JRNL	0000441072	811				01/31/2020/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32905	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.19
03/31/2020	GL_JOURNAL	PAY0444290	33325	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.19
04/28/2020	GL_JOURNAL	PAY0445680	29243	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.19
05/27/2020	GL_JOURNAL	PAY0447626	29158	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.19
05/27/2020	GL_JOURNAL	ENP0447648	28101	PYE			05/31/2020/GL Encumbrance Process/164198 ;UNEMP fo	0.00	0.00	1.19	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0113	00010	00	3501	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 14									Totals	-0.17	14.00	0.00	1.19	12.98
<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>						
0113	00010	00	3502	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	7623	07/01/2019/Load 2019-20 Board-Approved Original Bu						3.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16898	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	33420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	0.60
10/25/2019	GL_JOURNAL	PAY0435218	35211	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	0.29
11/26/2019	GL_JOURNAL	PAY0437364	35499	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	0.29
12/30/2019	GL_JOURNAL	PAY0438948	36040	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	0.25
02/05/2020	GL_JOURNAL	PAY0440902	35172	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	0.30
02/26/2020	GL_JOURNAL	PAY0442403	35868	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	0.30
03/31/2020	GL_JOURNAL	PAY0444290	36345	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	0.30
04/28/2020	GL_JOURNAL	PAY0445680	31660	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	0.30
05/27/2020	GL_JOURNAL	PAY0447626	31561	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	0.29
05/27/2020	GL_JOURNAL	ENP0447648	29776	PYE	05/31/2020/GL Encumbrance Process/109206 ;UNEMP fo					0.00	0.00	0.00	0.30	0.00
Number of Transactions 12									Totals	-0.29	3.00	0.00	0.30	2.99
<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>						
0113	00010	00	3502	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	2403	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>						
0113	00010	00	3502	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	7624	07/01/2019/Load 2019-20 Board-Approved Original Bu						40.00	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2013	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00	0.00	0.46
08/27/2019	GL_JOURNAL	PAY0431846	16894	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	3.15
<b>TRAN TYPE</b>	<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	
0113	00010	00	3502	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
09/06/2019	GL_JOURNAL	PAY0432272	5421	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	33413	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.56	
10/07/2019	GL_JOURNAL	PAY0433982	8400	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	35202	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4.25	
11/07/2019	GL_JOURNAL	PAY0436036	9525	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.08	
11/26/2019	GL_JOURNAL	PAY0437364	35492	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4.06	
12/30/2019	GL_JOURNAL	PAY0438948	36032	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.43	
02/05/2020	GL_JOURNAL	PAY0440902	35165	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	7.42	
02/06/2020	GL_BD_JRNL	0000441072	1279		01/31/2020/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35862	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.37	
03/31/2020	GL_JOURNAL	PAY0444290	36339	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5.26	
04/28/2020	GL_JOURNAL	PAY0445680	31655	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3.86	
05/06/2020	GL_JOURNAL	PAY0446311	3750	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.04	
05/27/2020	GL_JOURNAL	PAY0447626	31556	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3.68	
05/27/2020	GL_JOURNAL	ENP0447648	30128	PYE	05/31/2020/GL Encumbrance Process/175527 ;UNEMP fo	0.00	0.00	3.85	0.00	
Number of Transactions 18						Totals	-9.63	37.00	0.00	42.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3502	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7625					07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5422	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	33414	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.13
10/07/2019	GL_JOURNAL	PAY0433982	8401	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.15
10/25/2019	GL_JOURNAL	PAY0435218	35204	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.15
11/07/2019	GL_JOURNAL	PAY0436036	9527	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.19
11/26/2019	GL_JOURNAL	PAY0437364	35493	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.27
12/05/2019	GL_JOURNAL	PAY0437830	7105	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.01
12/30/2019	GL_JOURNAL	PAY0438948	36034	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.28
02/05/2020	GL_JOURNAL	PAY0440902	35166	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.01
02/06/2020	GL_BD_JRNL	0000441072	1364		01/31/2020/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35863	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.25
03/31/2020	GL_JOURNAL	PAY0444290	36340	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	-0.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	00010	00	3502	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 13									Totals	1.74	3.00	0.00	0.00	1.26
<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>						
0113	00010	00	3502	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	2404	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16895	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.35	
09/25/2019	GL_JOURNAL	PAY0433239	33415	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.86	
10/25/2019	GL_JOURNAL	PAY0435218	35205	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.85	
11/26/2019	GL_JOURNAL	PAY0437364	35494	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.86	
12/30/2019	GL_JOURNAL	PAY0438948	36035	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.77	
02/05/2020	GL_JOURNAL	PAY0440902	35167	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.88	
02/06/2020	GL_BD_JRNL	0000441072	1920	01/31/2020/Transfer of appropriations to align Bud						9.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35864	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.91	
03/31/2020	GL_JOURNAL	PAY0444290	36341	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.91	
04/28/2020	GL_JOURNAL	PAY0445680	31656	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.91	
05/27/2020	GL_JOURNAL	PAY0447626	31557	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.87	
05/27/2020	GL_JOURNAL	ENP0447648	29969	PYE	05/31/2020/GL Encumbrance Process/164099 ;UNEMP fo					0.00	0.00	0.91	0.00	
Number of Transactions 13									Totals	-0.08	9.00	0.00	0.91	8.17
<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>						
0113	00010	00	3502	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	7626	07/01/2019/Load 2019-20 Board-Approved Original Bu						4.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16897	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.09	
09/25/2019	GL_JOURNAL	PAY0433239	33419	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.46	
10/25/2019	GL_JOURNAL	PAY0435218	35209	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.45	
11/26/2019	GL_JOURNAL	PAY0437364	35498	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.41	
12/30/2019	GL_JOURNAL	PAY0438948	36039	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.47	
01/07/2020	GL_JOURNAL	PAY0439222	6269	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.34	
02/05/2020	GL_JOURNAL	PAY0440902	35171	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.58	
02/06/2020	GL_BD_JRNL	0000441072	1452	01/31/2020/Transfer of appropriations to align Bud						1.00	0.00	0.00	0.00	
02/12/2020	GL_JOURNAL	SAL0441465	29	No Jrnl Ref	02/12/2020/Salary Transfers as per assignment at 0					0.00	0.00	0.00	0.27	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	00010	00	3502	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
02/12/2020	GL_JOURNAL	SAL0441465	5	No Jrnl Ref	02/12/2020/Salary Transfers as per assignment at 0		0.00	0.00	0.00	-0.32
02/26/2020	GL_JOURNAL	PAY0442403	35867	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.53
03/31/2020	GL_JOURNAL	PAY0444290	36344	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.53
04/28/2020	GL_JOURNAL	PAY0445680	31659	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.54
05/27/2020	GL_JOURNAL	PAY0447626	31560	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.51
05/27/2020	GL_JOURNAL	ENP0447648	30305	PYE	05/31/2020/GL Encumbrance Process/109206 ;UNEMP fo		0.00	0.00	0.54	0.00
Number of Transactions 16						Totals	-0.40	5.00	0.00	4.86

<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>		
0113	00010	00	3601	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	0000427122	2405		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>		
0113	00010	00	3601	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	7627		07/01/2019/Load 2019-20 Board-Approved Original Bu		28,628.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	473	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1,933.85
09/09/2019	GL_JOURNAL	PWC0432315	520	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1,882.07
10/08/2019	GL_JOURNAL	PWC0434047	869	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2,504.96
11/07/2019	GL_JOURNAL	PWC0436058	964	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	2,504.96
12/06/2019	GL_JOURNAL	PWC0437881	876	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	2,504.96
01/08/2020	GL_JOURNAL	PWC0439276	888	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	2,504.96
02/06/2020	GL_JOURNAL	PWC0441054	901	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	2,572.88
02/07/2020	GL_BD_JRNL	0000441097	152		01/31/2020/Transfer of appropriations to align Bud		-1,804.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	986	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	987	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	2,586.57
04/09/2020	GL_JOURNAL	PWC0444791	795	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2,597.62
05/07/2020	GL_JOURNAL	PWC0446374	587	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	2,597.62
05/27/2020	GL_JOURNAL	ENP0447648	32398	PYE	05/31/2020/GL Encumbrance Process/125119 ;WKRCMP f		0.00	0.00	2,597.59	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	00010	00	3601	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 14 Totals 31.98 26,824.00 0.00 2,597.59 24,194.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	00010	00	3601	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	7628						2,036.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	474	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	193.54
09/09/2019	GL_JOURNAL	PWC0432315	521	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	193.54
10/08/2019	GL_JOURNAL	PWC0434047	870	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	193.54
11/07/2019	GL_JOURNAL	PWC0436058	965	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	193.54
12/06/2019	GL_JOURNAL	PWC0437881	877	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	193.54
01/08/2020	GL_JOURNAL	PWC0439276	889	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	193.54
02/06/2020	GL_JOURNAL	PWC0441054	902	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	200.70
02/07/2020	GL_BD_JRNL	0000441097	943		01/31/2020/Transfer of appropriations to align Bud				129.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	988	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	200.70
04/09/2020	GL_JOURNAL	PWC0444791	796	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	200.70
05/07/2020	GL_JOURNAL	PWC0446374	588	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	200.70
05/27/2020	GL_JOURNAL	ENP0447648	32114	PYE	05/31/2020/GL Encumbrance Process/120381 ;WKRCMP f				0.00	0.00	200.70	0.00

Number of Transactions 13 Totals 0.26 2,165.00 0.00 200.70 1,964.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	00010	00	3601	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	7629						3,293.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	475	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	269.84
09/09/2019	GL_JOURNAL	PWC0432315	522	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	269.84
10/08/2019	GL_JOURNAL	PWC0434047	871	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	269.84
11/07/2019	GL_JOURNAL	PWC0436058	966	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	269.84
12/06/2019	GL_JOURNAL	PWC0437881	878	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	269.84
01/08/2020	GL_JOURNAL	PWC0439276	890	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	269.84
02/06/2020	GL_JOURNAL	PWC0441054	903	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	279.82
02/07/2020	GL_BD_JRNL	0000441097	448		01/31/2020/Transfer of appropriations to align Bud				-275.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	989	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	279.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0113	00010	00	3601	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
04/09/2020	GL_JOURNAL	PWC0444791	797	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	279.82	
05/07/2020	GL_JOURNAL	PWC0446374	589	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	279.82	
05/27/2020	GL_JOURNAL	ENP0447648	32235	PYE	05/31/2020/GL Encumbrance Process/130778 ;WKRCMP f				0.00		0.00	279.82	0.00	
Number of Transactions 13									Totals	-0.14	3,018.00	0.00	279.82	2,738.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3601	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	7630		07/01/2019/Load 2019-20 Board-Approved Original Bu				393.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	523	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	11.58	
10/08/2019	GL_JOURNAL	PWC0434047	872	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	31.85	
11/07/2019	GL_JOURNAL	PWC0436058	967	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	31.85	
12/06/2019	GL_JOURNAL	PWC0437881	879	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	31.85	
01/03/2020	GL_JOURNAL	SAL0439064	103	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem				0.00		0.00	0.00	15.63	
01/08/2020	GL_JOURNAL	PWC0439276	891	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	31.85	
02/06/2020	GL_JOURNAL	PWC0441054	904	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	33.02	
02/07/2020	GL_BD_JRNL	0000441097	621		01/31/2020/Transfer of appropriations to align Bud				-73.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	990	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	33.02	
04/09/2020	GL_JOURNAL	PWC0444791	798	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	33.02	
05/07/2020	GL_JOURNAL	PWC0446374	590	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	33.02	
05/27/2020	GL_JOURNAL	ENP0447648	32584	PYE	05/31/2020/GL Encumbrance Process/142641 ;WKRCMP f				0.00		0.00	33.02	0.00	
Number of Transactions 13									Totals	0.29	320.00	0.00	33.02	286.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3601	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
08/15/2019	GL_BD_JRNL	0000431376	12		08/15/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	524	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	54.85	
10/08/2019	GL_JOURNAL	PWC0434047	873	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	54.85	
11/07/2019	GL_JOURNAL	PWC0436058	968	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	54.85	
12/06/2019	GL_JOURNAL	PWC0437881	880	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	54.85	
12/26/2019	GL_JOURNAL	SAL0438867	48	July	12/26/2019/Salary Transfers as per assignment from				0.00		0.00	0.00	54.86	
01/08/2020	GL_JOURNAL	PWC0439276	892	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	60.98	
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>			
0113	00010	00	3601	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
02/06/2020	GL_JOURNAL	PWC0441054	905	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	56.88	
02/07/2020	GL_BD_JRNL	0000441097	1129		01/31/2020/Transfer of appropriations to align Bud		620.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	991	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	56.88	
04/09/2020	GL_JOURNAL	PWC0444791	799	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	56.88	
05/07/2020	GL_JOURNAL	PWC0446374	591	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	56.88	
05/27/2020	GL_JOURNAL	ENP0447648	32772	PYE	05/31/2020/GL Encumbrance Process/164198 ;WKRCMP f		0.00		0.00	56.88	
Number of Transactions 13						Totals	0.36	620.00	0.00	56.88	562.76

<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>			
0113	00010	00	3602	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	7631		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00		0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3474	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	3.20	
10/08/2019	GL_JOURNAL	PWC0434047	5381	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	28.82	
11/07/2019	GL_JOURNAL	PWC0436058	6094	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	13.86	
12/06/2019	GL_JOURNAL	PWC0437881	5714	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	13.86	
01/08/2020	GL_JOURNAL	PWC0439276	5640	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	11.94	
02/06/2020	GL_JOURNAL	PWC0441054	5915	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	14.37	
02/07/2020	GL_BD_JRNL	0000441097	2156		01/31/2020/Transfer of appropriations to align Bud		17.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6245	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	14.37	
04/09/2020	GL_JOURNAL	PWC0444791	5024	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	14.37	
05/07/2020	GL_JOURNAL	PWC0446374	3745	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	14.37	
05/27/2020	GL_JOURNAL	ENP0447648	34447	PYE	05/31/2020/GL Encumbrance Process/109206 ;WKRCMP f		0.00		0.00	14.37	
Number of Transactions 12						Totals	0.47	144.00	0.00	14.37	129.16

<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>			
0113	00010	00	3602	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	2406		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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						
0113	00010	00	3602	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	7632							1,884.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2952	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	3475	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	3.95	
09/09/2019	GL_JOURNAL	PWC0432315	3476	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	150.53	
10/08/2019	GL_JOURNAL	PWC0434047	5382	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	3.17	
10/08/2019	GL_JOURNAL	PWC0434047	5383	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	3.95	
10/08/2019	GL_JOURNAL	PWC0434047	5384	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	214.31	
10/10/2019	GL_JOURNAL	SAL0434321	1061	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e					0.00	0.00	0.00	-0.17	
11/07/2019	GL_JOURNAL	PWC0436058	6095	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	3.95	
11/07/2019	GL_JOURNAL	PWC0436058	6096	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	11.86	
11/07/2019	GL_JOURNAL	PWC0436058	6097	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	191.86	
12/06/2019	GL_JOURNAL	PWC0437881	5715	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	1.98	
12/06/2019	GL_JOURNAL	PWC0437881	5716	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	191.86	
01/08/2020	GL_JOURNAL	PWC0439276	5641	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	162.09	
01/08/2020	GL_JOURNAL	PWC0439276	5642	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	1.98	
02/06/2020	GL_JOURNAL	PWC0441054	5916	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	354.39	
02/07/2020	GL_BD_JRNL	0000441097	1472		01/31/2020/Transfer of appropriations to align Bud					-466.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6246	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	113.18	
04/09/2020	GL_JOURNAL	PWC0444791	5025	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	251.53	
05/07/2020	GL_JOURNAL	PWC0446374	3746	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	1.59	
05/07/2020	GL_JOURNAL	PWC0446374	3747	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	184.64	
05/27/2020	GL_JOURNAL	ENP0447648	34799	PYE	05/31/2020/GL Encumbrance Process/175527 ;WKRCMP f					0.00	0.00	184.24	0.00	
Number of Transactions 22									Totals	-635.03	1,418.00	0.00	184.24	1,868.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	3602	3130	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	7633							183.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3477	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	3.54
10/08/2019	GL_JOURNAL	PWC0434047	5385	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	6.37
10/08/2019	GL_JOURNAL	PWC0434047	5386	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	7.07
11/07/2019	GL_JOURNAL	PWC0436058	6098	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	7.07
11/07/2019	GL_JOURNAL	PWC0436058	6099	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	9.20
12/06/2019	GL_JOURNAL	PWC0437881	5717	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.71
12/06/2019	GL_JOURNAL	PWC0437881	5718	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	4.24

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3602	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
12/06/2019	GL_JOURNAL	PWC0437881	5719	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	8.49			
01/08/2020	GL_JOURNAL	PWC0439276	5643	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	13.21			
02/06/2020	GL_JOURNAL	PWC0441054	5917	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.59			
02/07/2020	GL_BD_JRNL	0000441097	1730		01/31/2020/Transfer of appropriations to align Bud			-44.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	6247	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	11.92			
04/09/2020	GL_JOURNAL	PWC0444791	5026	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	-11.92			
Number of Transactions 14						Totals		78.51	139.00	0.00	0.00	60.49
0113	00010	00	3602	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	0000427122	2407		07/01/2019/Open zero dollar strings./			0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	3478	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	16.94			
10/08/2019	GL_JOURNAL	PWC0434047	5387	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	40.77			
11/07/2019	GL_JOURNAL	PWC0436058	6100	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	40.77			
12/06/2019	GL_JOURNAL	PWC0437881	5720	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	40.77			
01/08/2020	GL_JOURNAL	PWC0439276	5644	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	36.47			
02/06/2020	GL_JOURNAL	PWC0441054	5918	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	42.28			
02/07/2020	GL_BD_JRNL	0000441097	2467		01/31/2020/Transfer of appropriations to align Bud			387.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	6248	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	43.33			
04/09/2020	GL_JOURNAL	PWC0444791	5027	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	43.33			
05/07/2020	GL_JOURNAL	PWC0446374	3748	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	43.33			
05/27/2020	GL_JOURNAL	ENP0447648	34640	PYE	05/31/2020/GL Encumbrance Process/164099 ;WKRCMP f			0.00	43.33			
Number of Transactions 12						Totals		-4.32	387.00	0.00	43.33	347.99
0113	00010	00	3602	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	7634		07/01/2019/Load 2019-20 Board-Approved Original Bu			224.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	3479	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	3.78			
10/08/2019	GL_JOURNAL	PWC0434047	5388	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	21.75			
11/07/2019	GL_JOURNAL	PWC0436058	6101	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	21.75			
12/06/2019	GL_JOURNAL	PWC0437881	5721	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	19.73			

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

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				
0113	00010	00	3602	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
01/08/2020	GL_JOURNAL	PWC0439276	5645	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		21.93			
01/08/2020	GL_JOURNAL	PWC0439276	5646	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		16.54			
02/06/2020	GL_JOURNAL	PWC0441054	5919	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		27.37			
02/07/2020	GL_BD_JRNL	0000441097	2089		01/31/2020/Transfer of appropriations to align Bud		9.00		0.00			
02/12/2020	GL_JOURNAL	SAL0441465	6	No Jrnl Ref	02/12/2020/Salary Transfers as per assignment at 0		0.00		-15.06			
02/12/2020	GL_JOURNAL	SAL0441465	30	No Jrnl Ref	02/12/2020/Salary Transfers as per assignment at 0		0.00		12.82			
03/09/2020	GL_JOURNAL	PWC0443280	6249	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		25.43			
04/09/2020	GL_JOURNAL	PWC0444791	5028	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		25.43			
05/07/2020	GL_JOURNAL	PWC0446374	3749	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		25.43			
05/27/2020	GL_JOURNAL	ENP0447648	34976	PYE	05/31/2020/GL Encumbrance Process/109206 ;WKRCMP f		0.00		25.44			
Number of Transactions 15							Totals	0.66	233.00	0.00	25.44	206.90
06/27/2019	GL_BD_JRNL	0000427122	2408		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
06/27/2019	GL_BD_JRNL	ORG0426912	7635		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,930.00		0.00			
08/07/2019	GL_JOURNAL	PRM0430773	365	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		603.62			
09/09/2019	GL_JOURNAL	PRM0432314	380	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		587.46			
10/08/2019	GL_JOURNAL	PRM0434079	438	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		816.47			
11/07/2019	GL_JOURNAL	PRM0436057	445	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		816.47			
12/06/2019	GL_JOURNAL	PRM0437879	446	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for November		0.00		816.47			
01/08/2020	GL_JOURNAL	PRM0439275	439	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		816.47			
02/06/2020	GL_JOURNAL	PRM0441051	462	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		838.61			
02/07/2020	GL_BD_JRNL	0000441098	197		01/31/2020/Transfer of appropriations to align Bud		-240.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	460	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		843.07			
04/09/2020	GL_JOURNAL	PRM0444790	465	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		846.67			
05/07/2020	GL_JOURNAL	PRM0446364	458	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		846.67			

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	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>	
		0113	00010	00	3701	1000	1110	01000	3301	2020	

Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert

05/27/2020	GL_JOURNAL	ENP0447648		37069	PYE	05/31/2020/GL Encumbrance Process/125119 ;RM01 for		0.00		0.00	846.71	0.00
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Number of Transactions 13							Totals	11.31	8,690.00	0.00	846.71	7,831.98
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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>
0113	00010	00	3701	1000	4760	01000	3108	2020

Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert

06/27/2019	GL_BD_JRNL	ORG0426912		7636		07/01/2019/Load 2019-20 Board-Approved Original Bu		635.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773		366	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.00	60.41
09/09/2019	GL_JOURNAL	PRM0432314		381	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	60.41
10/08/2019	GL_JOURNAL	PRM0434079		439	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	63.08
11/07/2019	GL_JOURNAL	PRM0436057		446	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	63.08
12/06/2019	GL_JOURNAL	PRM0437879		447	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	63.08
01/08/2020	GL_JOURNAL	PRM0439275		440	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	63.08
02/06/2020	GL_JOURNAL	PRM0441051		463	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.00	65.42
02/07/2020	GL_BD_JRNL	0000441098		703		01/31/2020/Transfer of appropriations to align Bud		65.00		0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271		461	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.00	65.42
04/09/2020	GL_JOURNAL	PRM0444790		466	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	0.00	65.42
05/07/2020	GL_JOURNAL	PRM0446364		459	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.00	65.42
05/27/2020	GL_JOURNAL	ENP0447648		36785	PYE	05/31/2020/GL Encumbrance Process/120381 ;RM01 for		0.00		0.00	65.42	0.00

Number of Transactions 13							Totals	-0.24	700.00	0.00	65.42	634.82
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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>
0113	00010	00	3701	2700	0000	01000	3301	2020

Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert

06/27/2019	GL_BD_JRNL	ORG0426912		7637		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,004.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773		367	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.00	82.31
09/09/2019	GL_JOURNAL	PRM0432314		382	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	82.31
10/08/2019	GL_JOURNAL	PRM0434079		440	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	96.65
11/07/2019	GL_JOURNAL	PRM0436057		447	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	96.65
12/06/2019	GL_JOURNAL	PRM0437879		448	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	96.65
01/08/2020	GL_JOURNAL	PRM0439275		441	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	96.65
02/06/2020	GL_JOURNAL	PRM0441051		464	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.00	100.22
02/07/2020	GL_BD_JRNL	0000441098		626		01/31/2020/Transfer of appropriations to align Bud		48.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0113	00010	00	3701	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
03/09/2020	GL_JOURNAL	PRM0443271	462	No Jrnl Ref	02/29/2020/Retiree Medical	Adjustment for February	0.00	0.00	0.00	100.22		
04/09/2020	GL_JOURNAL	PRM0444790	467	No Jrnl Ref	03/31/2020/Retiree Medical	adjustments for March 2	0.00	0.00	0.00	100.22		
05/07/2020	GL_JOURNAL	PRM0446364	460	No Jrnl Ref	04/30/2020/Retiree Medical	adjustments for April 2	0.00	0.00	0.00	100.22		
05/27/2020	GL_JOURNAL	ENP0447648	36906	PYE	05/31/2020/GL Encumbrance	Process/130778 ;RMC7 for	0.00	0.00	100.22	0.00		
Number of Transactions 13							Totals	-0.32	1,052.00	0.00	100.22	952.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3701	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7638		07/01/2019/Load 2019-20	Board-Approved Original Bu	123.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	383	No Jrnl Ref	08/31/2019/Retiree Medical	adjustments for August	0.00	0.00	0.00	3.61		
10/08/2019	GL_JOURNAL	PRM0434079	441	No Jrnl Ref	09/30/2019/Retiree Medical	adjustments for Septemb	0.00	0.00	0.00	10.38		
11/07/2019	GL_JOURNAL	PRM0436057	448	No Jrnl Ref	10/31/2019/Retiree Medical	adjustments for October	0.00	0.00	0.00	10.38		
12/06/2019	GL_JOURNAL	PRM0437879	449	No Jrnl Ref	11/30/2019/Retiree Medical	adjustments for Novembe	0.00	0.00	0.00	10.38		
01/03/2020	GL_JOURNAL	SAL0439064	104	No Jrnl Ref	01/03/2020/Transfer of	expenditures for Boone Elem	0.00	0.00	0.00	5.10		
01/08/2020	GL_JOURNAL	PRM0439275	442	No Jrnl Ref	12/31/2019/Retiree Medical	adjustments for Decembe	0.00	0.00	0.00	10.38		
02/06/2020	GL_JOURNAL	PRM0441051	465	No Jrnl Ref	01/31/2020/Retiree Medical	adjustments for January	0.00	0.00	0.00	10.76		
02/07/2020	GL_BD_JRNL	0000441098	418		01/31/2020/Transfer of	appropriations to align Bud	-19.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	463	No Jrnl Ref	02/29/2020/Retiree Medical	Adjustment for February	0.00	0.00	0.00	10.76		
04/09/2020	GL_JOURNAL	PRM0444790	468	No Jrnl Ref	03/31/2020/Retiree Medical	adjustments for March 2	0.00	0.00	0.00	10.76		
05/07/2020	GL_JOURNAL	PRM0446364	461	No Jrnl Ref	04/30/2020/Retiree Medical	adjustments for April 2	0.00	0.00	0.00	10.76		
05/27/2020	GL_JOURNAL	ENP0447648	37255	PYE	05/31/2020/GL Encumbrance	Process/142641 ;RM01 for	0.00	0.00	10.76	0.00		
Number of Transactions 13							Totals	-0.03	104.00	0.00	10.76	93.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	00010	00	3701	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
08/15/2019	GL_BD_JRNL	0000431376	13		08/15/2019/Open zero	dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	384	No Jrnl Ref	08/31/2019/Retiree Medical	adjustments for August	0.00	0.00	0.00	17.12
10/08/2019	GL_JOURNAL	PRM0434079	442	No Jrnl Ref	09/30/2019/Retiree Medical	adjustments for Septemb	0.00	0.00	0.00	17.88
11/07/2019	GL_JOURNAL	PRM0436057	449	No Jrnl Ref	10/31/2019/Retiree Medical	adjustments for October	0.00	0.00	0.00	17.88
12/06/2019	GL_JOURNAL	PRM0437879	450	No Jrnl Ref	11/30/2019/Retiree Medical	adjustments for Novembe	0.00	0.00	0.00	17.88
12/26/2019	GL_JOURNAL	SAL0438867	49	July	12/26/2019/Salary	Transfers as per assignment from	0.00	0.00	0.00	17.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	00010	00	3701	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
01/08/2020	GL_JOURNAL	PRM0439275	443	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	19.88	
02/06/2020	GL_JOURNAL	PRM0441051	466	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	18.54	
02/07/2020	GL_BD_JRNL	0000441098	919		01/31/2020/Transfer of appropriations to align Bud					200.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	464	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	18.54	
04/09/2020	GL_JOURNAL	PRM0444790	469	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	18.54	
05/07/2020	GL_JOURNAL	PRM0446364	462	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	18.54	
05/27/2020	GL_JOURNAL	ENP0447648	37443	PYE	05/31/2020/GL Encumbrance Process/164198 ;RM01 for					0.00	0.00	18.54	0.00	
Number of Transactions 13									Totals	-0.46	200.00	0.00	18.54	181.92
	<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>					
	0113	00010	00	3702	2420	1110	01000	3204	2020					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426912	7639		07/01/2019/Load 2019-20 Board-Approved Original Bu					12.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2335	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	2723	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	3.06	
11/07/2019	GL_JOURNAL	PRM0436057	2804	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	2822	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	2777	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	2906	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	1643		01/31/2020/Transfer of appropriations to align Bud					3.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2838	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	2913	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	2948	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	39117	PYE	05/31/2020/GL Encumbrance Process/109206 ;RM05 for					0.00	0.00	1.53	0.00	
Number of Transactions 12									Totals	-0.23	15.00	0.00	1.53	13.70
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	00010	00	3702	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	0000427122	2409		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0113	00010	00	3702	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426912	7640							226.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2081	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	2336	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	18.08	
10/08/2019	GL_JOURNAL	PRM0434079	2724	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	30.22	
10/10/2019	GL_JOURNAL	SAL0434321	1062	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e					0.00	0.00	0.00	-0.02	
11/07/2019	GL_JOURNAL	PRM0436057	2805	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	27.05	
12/06/2019	GL_JOURNAL	PRM0437879	2823	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	27.05	
01/08/2020	GL_JOURNAL	PRM0439275	2778	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	22.86	
02/06/2020	GL_JOURNAL	PRM0441051	2907	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	49.97	
02/07/2020	GL_BD_JRNL	0000441098	1276		01/31/2020/Transfer of appropriations to align Bud					-34.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2839	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	15.96	
04/09/2020	GL_JOURNAL	PRM0444790	2914	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	35.47	
05/07/2020	GL_JOURNAL	PRM0446364	2949	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.22	
05/07/2020	GL_JOURNAL	PRM0446364	2950	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	26.04	
05/27/2020	GL_JOURNAL	ENP0447648	39463	PYE	05/31/2020/GL Encumbrance Process/175527 ;RM03 for					0.00	0.00	25.98	0.00	
Number of Transactions 15									Totals	-89.54	192.00	0.00	25.98	255.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3702	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426912	7641							18.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	2824	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.90	
01/08/2020	GL_JOURNAL	PRM0439275	2779	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.40	
02/06/2020	GL_JOURNAL	PRM0441051	2908	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	0.06	
02/07/2020	GL_BD_JRNL	0000441098	1348		01/31/2020/Transfer of appropriations to align Bud					-7.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2840	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	1.27	
04/09/2020	GL_JOURNAL	PRM0444790	2915	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	-1.27	
Number of Transactions 7									Totals	8.64	11.00	0.00	0.00	2.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3702	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	0000427122	2410							0.00	0.00	0.00	0.00	
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0113	00010	00	3702	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/09/2019	GL_JOURNAL	PRM0432314	2337	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.63		
10/08/2019	GL_JOURNAL	PRM0434079	2725	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.33		
11/07/2019	GL_JOURNAL	PRM0436057	2806	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	4.33		
12/06/2019	GL_JOURNAL	PRM0437879	2825	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.33		
01/08/2020	GL_JOURNAL	PRM0439275	2780	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.88		
02/06/2020	GL_JOURNAL	PRM0441051	2909	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	4.49		
02/07/2020	GL_BD_JRNL	0000441098	2036		01/31/2020/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2841	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.61		
04/09/2020	GL_JOURNAL	PRM0444790	2916	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.61		
05/07/2020	GL_JOURNAL	PRM0446364	2951	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.61		
05/27/2020	GL_JOURNAL	ENP0447648	39304	PYE	05/31/2020/GL Encumbrance Process/164099 ;RM05 for		0.00	0.00	4.61	0.00		
Number of Transactions 12							Totals	-0.43	41.00	0.00	4.61	36.82

<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>				
0113	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	7642		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2338	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.36		
10/08/2019	GL_JOURNAL	PRM0434079	2726	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.31		
11/07/2019	GL_JOURNAL	PRM0436057	2807	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	2.31		
12/06/2019	GL_JOURNAL	PRM0437879	2826	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.10		
01/08/2020	GL_JOURNAL	PRM0439275	2781	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.33		
01/08/2020	GL_JOURNAL	PRM0439275	2782	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.76		
02/06/2020	GL_JOURNAL	PRM0441051	2910	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	2.91		
02/07/2020	GL_BD_JRNL	0000441098	1644		01/31/2020/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00		
02/12/2020	GL_JOURNAL	SAL0441465	7	No Jrnl Ref	02/12/2020/Salary Transfers as per assignment at 0		0.00	0.00	0.00	-1.59		
02/12/2020	GL_JOURNAL	SAL0441465	31	No Jrnl Ref	02/12/2020/Salary Transfers as per assignment at 0		0.00	0.00	0.00	1.36		
03/09/2020	GL_JOURNAL	PRM0443271	2842	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.70		
04/09/2020	GL_JOURNAL	PRM0444790	2917	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.70		
05/07/2020	GL_JOURNAL	PRM0446364	2952	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.70		
05/27/2020	GL_JOURNAL	ENP0447648	39640	PYE	05/31/2020/GL Encumbrance Process/109206 ;RM05 for		0.00	0.00	2.69	0.00		
Number of Transactions 15							Totals	0.36	25.00	0.00	2.69	21.95

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	3902	1110	5770	01000	0000	2020					
Resource 00010 - Position Allocation Account 3902 - SERP Class													
09/04/2019	GL_BD_JRNL	0000432146	89		09/04/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1291	124287	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00		0.00	0.00	3,345.88
10/15/2019	GL_JOURNAL	0000434569	1290	124287	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00		0.00	0.00	-3,345.88
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0113	00010	00	3902	8100	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3902 - SERP Class													
09/04/2019	GL_BD_JRNL	0000432146	90		09/04/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	772	111003	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00		0.00	0.00	6,769.62
09/04/2019	GL_JOURNAL	0000432144	773	111003	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00		0.00	0.00	2,765.05
10/15/2019	GL_JOURNAL	0000434569	772	111003	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00		0.00	0.00	-6,769.62
10/15/2019	GL_JOURNAL	0000434569	773	111003	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00		0.00	0.00	-2,765.05
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
0113	00010	00	3985	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	0000427122	2411		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
0113	00010	00	3985	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	7643		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,900.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36301	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	141.17
10/25/2019	GL_JOURNAL	PAY0435218	38167	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	155.73
11/26/2019	GL_JOURNAL	PAY0437364	38447	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	155.73
12/30/2019	GL_JOURNAL	PAY0438948	39030	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	155.73
02/05/2020	GL_JOURNAL	PAY0440902	38117	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	160.06
02/07/2020	GL_BD_JRNL	0000441098	2337		01/31/2020/Transfer of appropriations to align Bud				-268.00		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>					
	0113	00010	00	3985	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
02/26/2020	GL_JOURNAL	PAY0442403	38817	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	161.51	
03/31/2020	GL_JOURNAL	PAY0444290	39311	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	161.51	
04/28/2020	GL_JOURNAL	PAY0445680	34271	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	161.51	
05/27/2020	GL_JOURNAL	PAY0447626	34172	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	161.51	
05/27/2020	GL_JOURNAL	ENP0447648	41731	PYE	05/31/2020/GL	Encumbrance Process/125119	;LIFE for			0.00	0.00	172.80	0.00	
Number of Transactions 12									Totals	44.74	1,632.00	0.00	172.80	1,414.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3985	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	7644		07/01/2019/Load	2019-20 Board-Approved	Original Bu			135.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36303	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	12.63	
10/25/2019	GL_JOURNAL	PAY0435218	38169	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	12.63	
11/26/2019	GL_JOURNAL	PAY0437364	38449	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	12.63	
12/30/2019	GL_JOURNAL	PAY0438948	39031	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	12.63	
02/05/2020	GL_JOURNAL	PAY0440902	38119	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	13.10	
02/07/2020	GL_BD_JRNL	0000441098	2943		01/31/2020/Transfer	of appropriations to align	Bud			-5.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38819	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	13.10	
03/31/2020	GL_JOURNAL	PAY0444290	39313	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	13.10	
04/28/2020	GL_JOURNAL	PAY0445680	34273	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	13.10	
05/27/2020	GL_JOURNAL	PAY0447626	34174	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	13.10	
05/27/2020	GL_JOURNAL	ENP0447648	41447	PYE	05/31/2020/GL	Encumbrance Process/120381	;LIFE for			0.00	0.00	13.35	0.00	
Number of Transactions 12									Totals	0.63	130.00	0.00	13.35	116.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	3985	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	7645		07/01/2019/Load	2019-20 Board-Approved	Original Bu			219.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36298	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	38164	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	38444	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	39027	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	38114	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	18.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0113	00010	00	3985	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
02/07/2020	GL_BD_JRNL	0000441098	2685		01/31/2020/Transfer of appropriations to align Bud				-37.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38814	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	39308	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	34268	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	34169	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	41568	PYE	05/31/2020/GL Encumbrance Process/130778 ;LIFE for				0.00		0.00	18.62	0.00	
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Number of Transactions 12									Totals	1.64	182.00	0.00	18.62	161.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3985	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	7646		07/01/2019/Load 2019-20 Board-Approved Original Bu				26.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36299	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	2.08	
10/25/2019	GL_JOURNAL	PAY0435218	38165	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	2.08	
11/26/2019	GL_JOURNAL	PAY0437364	38445	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	2.08	
12/30/2019	GL_JOURNAL	PAY0438948	39028	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	2.08	
02/05/2020	GL_JOURNAL	PAY0440902	38115	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2.16	
02/07/2020	GL_BD_JRNL	0000441098	2944		01/31/2020/Transfer of appropriations to align Bud				-5.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38815	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2.16	
03/31/2020	GL_JOURNAL	PAY0444290	39309	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	2.16	
04/28/2020	GL_JOURNAL	PAY0445680	34269	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	2.16	
05/27/2020	GL_JOURNAL	PAY0447626	34170	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	2.16	
05/27/2020	GL_JOURNAL	ENP0447648	41917	PYE	05/31/2020/GL Encumbrance Process/142641 ;LIFE for				0.00		0.00	2.20	0.00	
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Number of Transactions 12									Totals	-0.32	21.00	0.00	2.20	19.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3985	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
08/15/2019	GL_BD_JRNL	0000431376	14		08/15/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36300	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	3.58	
10/25/2019	GL_JOURNAL	PAY0435218	38166	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	3.58	
11/26/2019	GL_JOURNAL	PAY0437364	38446	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	3.58	
12/30/2019	GL_JOURNAL	PAY0438948	39029	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	3.58	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0113	00010	00	3985	3140	0000 01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
02/05/2020	GL_JOURNAL	PAY0440902	38116	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	3.71	
02/07/2020	GL_BD_JRNL	0000441098	3141		01/31/2020/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38816	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	3.71	
03/31/2020	GL_JOURNAL	PAY0444290	39310	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	3.71	
04/28/2020	GL_JOURNAL	PAY0445680	34270	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	3.71	
05/27/2020	GL_JOURNAL	PAY0447626	34171	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	3.71	
05/27/2020	GL_JOURNAL	ENP0447648	42103	PYE	05/31/2020/GL Encumbrance Process/164198 ;LIFE for	0.00	0.00	0.00	3.78	0.00	
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Number of Transactions 12						Totals	0.35	37.00	0.00	3.78	32.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	3995	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	7647						8.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38249	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.68	
10/25/2019	GL_JOURNAL	PAY0435218	40190	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.68	
11/26/2019	GL_JOURNAL	PAY0437364	40487	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.68	
12/30/2019	GL_JOURNAL	PAY0438948	41097	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.68	
02/05/2020	GL_JOURNAL	PAY0440902	40199	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.67	
02/26/2020	GL_JOURNAL	PAY0442403	40901	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.70	
03/31/2020	GL_JOURNAL	PAY0444290	41407	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.70	
04/28/2020	GL_JOURNAL	PAY0445680	36360	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.70	
05/27/2020	GL_JOURNAL	PAY0447626	36256	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.70	
05/27/2020	GL_JOURNAL	ENP0447648	43687	PYE	05/31/2020/GL Encumbrance Process/109206 ;LIFE for	0.00	0.00	0.00	0.00	0.00	0.96	0.00	
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Number of Transactions 11						Totals	0.85	8.00	0.00	0.96	6.19		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	3995	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	2412						0.00	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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00010	00	3995	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	7648								
				07/01/2019/Load 2019-20 Board-Approved Original Bu			125.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38244	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	40185	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	40482	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		
12/30/2019	GL_JOURNAL	PAY0438948	41092	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		
02/05/2020	GL_JOURNAL	PAY0440902	40194	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		
02/07/2020	GL_BD_JRNL	0000441098	3456				01/31/2020/Transfer of appropriations to align Bud		-48.00		
02/26/2020	GL_JOURNAL	PAY0442403	40896	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		
03/31/2020	GL_JOURNAL	PAY0444290	41402	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		
04/28/2020	GL_JOURNAL	PAY0445680	36355	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		
05/27/2020	GL_JOURNAL	PAY0447626	36251	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	44014	PYE			05/31/2020/GL Encumbrance Process/175527 ;LIFE for		0.00		
Number of Transactions 12						Totals	-17.09	77.00	0.00	12.25	81.84
<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>			
0113	00010	00	3995	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	7649				07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00		
02/07/2020	GL_BD_JRNL	0000441098	3904				01/31/2020/Transfer of appropriations to align Bud		-7.00		
Number of Transactions 2						Totals	5.00	5.00	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>			
0113	00010	00	3995	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	2413				07/01/2019/Open zero dollar strings./		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38245	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	40186	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	40483	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		
12/30/2019	GL_JOURNAL	PAY0438948	41093	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		
02/05/2020	GL_JOURNAL	PAY0440902	40195	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		
02/07/2020	GL_BD_JRNL	0000441098	4246				01/31/2020/Transfer of appropriations to align Bud		25.00		
02/26/2020	GL_JOURNAL	PAY0442403	40897	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		
03/31/2020	GL_JOURNAL	PAY0444290	41403	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		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>				
0113	00010	00	3995	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	36356	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.25	
05/27/2020	GL_JOURNAL	PAY0447626	36252	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.25	
05/27/2020	GL_JOURNAL	ENP0447648	43855	PYE	05/31/2020/GL	Encumbrance Process/164099	;LIFE for	0.00	0.00	2.88	0.00	
Number of Transactions 12							Totals	2.44	25.00	0.00	2.88	19.68
<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>				
0113	00010	00	3995	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7650		07/01/2019/Load	2019-20 Board-Approved	Original Bu	16.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38248	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.33	
10/25/2019	GL_JOURNAL	PAY0435218	40189	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.33	
11/26/2019	GL_JOURNAL	PAY0437364	40486	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.28	
12/30/2019	GL_JOURNAL	PAY0438948	41096	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.37	
02/05/2020	GL_JOURNAL	PAY0440902	40198	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.44	
02/07/2020	GL_BD_JRNL	0000441098	3760		01/31/2020/Transfer	of appropriations to align	Bud	-12.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40900	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.39	
03/31/2020	GL_JOURNAL	PAY0444290	41406	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.39	
04/28/2020	GL_JOURNAL	PAY0445680	36359	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.39	
05/27/2020	GL_JOURNAL	PAY0447626	36255	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.39	
05/27/2020	GL_JOURNAL	ENP0447648	44168	PYE	05/31/2020/GL	Encumbrance Process/109206	;LIFE for	0.00	0.00	0.53	0.00	
Number of Transactions 12							Totals	0.16	4.00	0.00	0.53	3.31
Number of Transactions 1,134			Account	Totals 3000s				-10,884.96	692,315.00	0.00	67,213.94	635,986.02
Number of Transactions 1,307			Resource	Totals 00010				-26,316.37	2,317,816.00	0.00	210,955.90	2,133,176.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	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	1325		07/01/2019/Load	2019-20 Board-Approved	Original Bu	16,115.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0113	00011	00	1162	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions 1 Totals 16,115.00 16,115.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	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	357	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1340	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	317	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	1,125.18
10/25/2019	GL_JOURNAL	PAY0435218	1476	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	427	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	1,928.88
11/26/2019	GL_JOURNAL	PAY0437364	1549	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	803.70
12/30/2019	GL_JOURNAL	PAY0438948	1615	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	642.96
01/07/2020	GL_JOURNAL	PAY0439222	284	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	1535	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	500.07
02/06/2020	GL_JOURNAL	PAY0441034	438	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	500.07
02/26/2020	GL_JOURNAL	PAY0442403	1618	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,333.52
03/06/2020	GL_JOURNAL	PAY0443211	488	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	1,333.52
03/31/2020	GL_JOURNAL	PAY0444290	1653	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,343.32
04/28/2020	GL_JOURNAL	PAY0445680	1344	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	166.69

Number of Transactions 14 Totals -10,803.09 0.00 0.00 0.00 10,803.09

Number of Transactions 15 Account Totals 1000s 5,311.91 16,115.00 0.00 0.00 10,803.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	00011	00	3101	1000	1110	01000	0000	2020
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	7651	07/01/2019/Load 2019-20 Board-Approved Original Bu			2,922.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 2,922.00 2,922.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	00011	00	3101	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
10/07/2019	GL_BD_JRNL	0000433985	247							
				09/30/2019	Open zero dollar strings/					
						0.00		0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2980	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			
						0.00		0.00	109.95	
10/25/2019	GL_JOURNAL	PAY0435218	8272	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			
						0.00		0.00	54.98	
11/07/2019	GL_JOURNAL	PAY0436036	3362	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			
						0.00		0.00	109.95	
11/26/2019	GL_JOURNAL	PAY0437364	8275	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			
						0.00		0.00	54.98	
12/30/2019	GL_JOURNAL	PAY0438948	8438	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			
						0.00		0.00	54.98	
02/05/2020	GL_JOURNAL	PAY0440902	7950	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			
						0.00		0.00	57.00	
02/06/2020	GL_JOURNAL	PAY0441034	3177	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			
						0.00		0.00	28.50	
02/26/2020	GL_JOURNAL	PAY0442403	8269	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			
						0.00		0.00	171.02	
03/06/2020	GL_JOURNAL	PAY0443211	3295	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			
						0.00		0.00	171.03	
03/31/2020	GL_JOURNAL	PAY0444290	8450	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			
						0.00		0.00	229.70	
Number of Transactions 11						Totals	-1,042.09	0.00	0.00	1,042.09
06/27/2019	GL_BD_JRNL	ORG0426912	7652		07/01/2019/Load 2019-20 Board-Approved Original Bu					
						234.00		0.00	0.00	
Number of Transactions 1						Totals	234.00	234.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	358		09/25/2019/Open zero dollar strings/					
						0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12867	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			
						0.00		0.00	2.34	
10/07/2019	GL_JOURNAL	PAY0433982	4613	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			
						0.00		0.00	16.31	
10/25/2019	GL_JOURNAL	PAY0435218	13767	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			
						0.00		0.00	11.65	
11/07/2019	GL_JOURNAL	PAY0436036	5224	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			
						0.00		0.00	37.95	
11/26/2019	GL_JOURNAL	PAY0437364	13842	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			
						0.00		0.00	11.65	
12/30/2019	GL_JOURNAL	PAY0438948	14075	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			
						0.00		0.00	9.32	
01/07/2020	GL_JOURNAL	PAY0439222	3364	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			
						0.00		0.00	12.30	
02/05/2020	GL_JOURNAL	PAY0440902	13443	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			
						0.00		0.00	7.25	
02/06/2020	GL_JOURNAL	PAY0441034	5038	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			
						0.00		0.00	7.26	
02/26/2020	GL_JOURNAL	PAY0442403	13885	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			
						0.00		0.00	19.33	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0113	00011	00	3301	1000 1110 01000	3301	2020				
		Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
	03/06/2020	GL_JOURNAL	PAY0443211	5142	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	19.35
	03/31/2020	GL_JOURNAL	PAY0444290	14154	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	19.48
	04/28/2020	GL_JOURNAL	PAY0445680	11195	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.42
Number of Transactions 14							Totals	-176.61	0.00	0.00	0.00	176.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00011	00	3501	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	7653	07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	8.00	8.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00011	00	3501	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
09/25/2019	GL_BD_JRNL	0000433264	359	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30771	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.08	
10/07/2019	GL_JOURNAL	PAY0433982	7182	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.56	
10/25/2019	GL_JOURNAL	PAY0435218	32374	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	8111	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.96	
11/26/2019	GL_JOURNAL	PAY0437364	32581	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.40	
12/30/2019	GL_JOURNAL	PAY0438948	33049	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.32	
01/07/2020	GL_JOURNAL	PAY0439222	5290	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	32315	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.24	
02/06/2020	GL_JOURNAL	PAY0441034	7825	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.24	
02/26/2020	GL_JOURNAL	PAY0442403	32907	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.67	
03/06/2020	GL_JOURNAL	PAY0443211	7993	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.65	
03/31/2020	GL_JOURNAL	PAY0444290	33328	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.67	
04/28/2020	GL_JOURNAL	PAY0445680	29246	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 14							Totals	-5.35	0.00	0.00	0.00	5.35

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00011	00	3601	1000	1110	01000	0000	2020					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	7654		07/01/2019/Load 2019-20 Board-Approved	Original Bu	385.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	385.00	385.00	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>					
0113	00011	00	3601	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
10/08/2019	GL_BD_JRNL	0000434051	118		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	874	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84			
10/08/2019	GL_JOURNAL	PWC0434047	875	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	26.89			
11/07/2019	GL_JOURNAL	PWC0436058	969	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	19.21			
11/07/2019	GL_JOURNAL	PWC0436058	970	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	46.10			
12/06/2019	GL_JOURNAL	PWC0437881	881	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	19.21			
01/08/2020	GL_JOURNAL	PWC0439276	893	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	3.84			
01/08/2020	GL_JOURNAL	PWC0439276	894	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	15.37			
02/06/2020	GL_JOURNAL	PWC0441054	906	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	11.95			
02/06/2020	GL_JOURNAL	PWC0441054	907	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	11.95			
03/09/2020	GL_JOURNAL	PWC0443280	992	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	31.87			
03/09/2020	GL_JOURNAL	PWC0443280	993	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	31.87			
04/09/2020	GL_JOURNAL	PWC0444791	800	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	32.11			
05/07/2020	GL_JOURNAL	PWC0446374	592	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	3.98			
Number of Transactions 14							Totals	-258.19	0.00	0.00	0.00	258.19	
Number of Transactions 57							Account	Totals 3000s	2,066.76	3,549.00	0.00	0.00	1,482.24
Number of Transactions 72							Resource	Totals 00011	7,378.67	19,664.00	0.00	0.00	12,285.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	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	308		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	3605	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	47.24			

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		
0113	00015	00	2236	3140	0000 01000 3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS											
09/25/2019	GL_JOURNAL	PAY0433239	5147	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	113.74	
10/25/2019	GL_JOURNAL	PAY0435218	5683	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	113.74	
11/26/2019	GL_JOURNAL	PAY0437364	5665	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	113.74	
12/30/2019	GL_JOURNAL	PAY0438948	5765	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	154.30	
02/05/2020	GL_JOURNAL	PAY0440902	5412	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	117.94	
02/26/2020	GL_JOURNAL	PAY0442403	5661	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	120.88	
03/31/2020	GL_JOURNAL	PAY0444290	5799	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	120.88	
04/28/2020	GL_JOURNAL	PAY0445680	4264	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	120.88	
05/27/2020	GL_JOURNAL	PAY0447626	4230	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	115.30	
05/27/2020	GL_JOURNAL	ENP0447648	3911	PYE	05/31/2020/GL Encumbrance Process/164099 ;Salary f		0.00	0.00	120.88	0.00	
Number of Transactions 12						Totals	-1,259.52	0.00	0.00	120.88	1,138.64

Number of Transactions 12 Account Totals 2000s -1,259.52 0.00 0.00 120.88 1,138.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	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	309						0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7813	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	9.32	
09/25/2019	GL_JOURNAL	PAY0433239	10234	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	22.43	
10/25/2019	GL_JOURNAL	PAY0435218	11091	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	22.43	
11/26/2019	GL_JOURNAL	PAY0437364	11166	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	22.43	
12/30/2019	GL_JOURNAL	PAY0438948	11372	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	19.32	
02/05/2020	GL_JOURNAL	PAY0440902	10776	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	23.26	
02/26/2020	GL_JOURNAL	PAY0442403	11192	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	23.84	
03/31/2020	GL_JOURNAL	PAY0444290	11425	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	23.84	
04/28/2020	GL_JOURNAL	PAY0445680	8754	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	23.84	
05/27/2020	GL_JOURNAL	PAY0447626	8688	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	22.74	
05/27/2020	GL_JOURNAL	ENP0447648	8222	PYE	05/31/2020/GL Encumbrance Process/164099 ;PERS_A f		0.00	0.00	0.00	23.84	0.00	
Number of Transactions 12						Totals	-237.29	0.00	0.00	23.84	213.45	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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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						
0113	00015	00	3302	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified														
07/29/2019	GL_BD_JRNL	0000430167	310							0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12223	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	3.62	
09/25/2019	GL_JOURNAL	PAY0433239	15500	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	8.71	
10/25/2019	GL_JOURNAL	PAY0435218	16589	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	8.72	
11/26/2019	GL_JOURNAL	PAY0437364	16744	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	8.71	
12/30/2019	GL_JOURNAL	PAY0438948	17052	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	11.81	
02/05/2020	GL_JOURNAL	PAY0440902	16284	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.03	
02/26/2020	GL_JOURNAL	PAY0442403	16830	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.25	
03/31/2020	GL_JOURNAL	PAY0444290	17155	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.25	
04/28/2020	GL_JOURNAL	PAY0445680	13590	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	9.25	
05/27/2020	GL_JOURNAL	PAY0447626	13515	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	8.83	
05/27/2020	GL_JOURNAL	ENP0447648	12850	PYE	05/31/2020/GL	Encumbrance Process/164099	;OASDI fo		0.00	0.00	0.00	9.24	0.00	
Number of Transactions 12									Totals	-96.42	0.00	0.00	9.24	87.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	311							0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20299	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.38	
10/25/2019	GL_JOURNAL	PAY0435218	21538	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.38	
11/26/2019	GL_JOURNAL	PAY0437364	21697	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.38	
12/30/2019	GL_JOURNAL	PAY0438948	22074	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.38	
02/05/2020	GL_JOURNAL	PAY0440902	21283	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.36	
02/26/2020	GL_JOURNAL	PAY0442403	21831	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.36	
03/31/2020	GL_JOURNAL	PAY0444290	22187	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.36	
04/28/2020	GL_JOURNAL	PAY0445680	18249	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.36	
05/27/2020	GL_JOURNAL	PAY0447626	18176	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.36	
05/27/2020	GL_JOURNAL	ENP0447648	17261	PYE	05/31/2020/GL	Encumbrance Process/164099	;VISION f		0.00	0.00	0.00	0.37	0.00	
Number of Transactions 11									Totals	-3.69	0.00	0.00	0.37	3.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00015	00	3451	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clfsd														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00015	00	3451	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clbfd													
07/29/2019	GL_BD_JRNL	0000430167	312		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24391	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	3.51
10/25/2019	GL_JOURNAL	PAY0435218	25775	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	3.51
11/26/2019	GL_JOURNAL	PAY0437364	25955	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	3.51
12/30/2019	GL_JOURNAL	PAY0438948	26365	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	3.51
02/05/2020	GL_JOURNAL	PAY0440902	25613	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	3.51
02/26/2020	GL_JOURNAL	PAY0442403	26165	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	3.51
03/31/2020	GL_JOURNAL	PAY0444290	26535	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	3.42
04/28/2020	GL_JOURNAL	PAY0445680	22593	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	3.42
05/27/2020	GL_JOURNAL	PAY0447626	22516	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	3.42
05/27/2020	GL_JOURNAL	ENP0447648	21595	PYE	05/31/2020/GL Encumbrance Process/164099 ;DENTAL f					0.00	0.00	3.20	0.00
Number of Transactions 11						Totals		-34.52	0.00	0.00	3.20	31.32	
<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>					
0113	00015	00	3471	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clbfd													
07/29/2019	GL_BD_JRNL	0000430167	313		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28474	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	75.96
10/25/2019	GL_JOURNAL	PAY0435218	30003	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	75.96
11/26/2019	GL_JOURNAL	PAY0437364	30201	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	75.96
12/30/2019	GL_JOURNAL	PAY0438948	30645	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	75.96
02/05/2020	GL_JOURNAL	PAY0440902	29924	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	79.11
02/26/2020	GL_JOURNAL	PAY0442403	30480	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	79.11
03/31/2020	GL_JOURNAL	PAY0444290	30864	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	79.11
04/28/2020	GL_JOURNAL	PAY0445680	26918	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	79.11
05/27/2020	GL_JOURNAL	PAY0447626	26837	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	79.11
05/27/2020	GL_JOURNAL	ENP0447648	25908	PYE	05/31/2020/GL Encumbrance Process/164099 ;MEDICA f					0.00	0.00	63.26	0.00
Number of Transactions 11						Totals		-762.65	0.00	0.00	63.26	699.39	
<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>					
0113	00015	00	3502	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd													
07/29/2019	GL_BD_JRNL	0000430167	314		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00015	00	3502	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
08/27/2019	GL_JOURNAL	PAY0431846	16896	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.02	
09/25/2019	GL_JOURNAL	PAY0433239	33416	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.06	
10/25/2019	GL_JOURNAL	PAY0435218	35206	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.06	
11/26/2019	GL_JOURNAL	PAY0437364	35495	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.06	
12/30/2019	GL_JOURNAL	PAY0438948	36036	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	35168	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.06	
02/26/2020	GL_JOURNAL	PAY0442403	35865	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.06	
03/31/2020	GL_JOURNAL	PAY0444290	36342	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	31657	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.06	
05/27/2020	GL_JOURNAL	PAY0447626	31558	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.06	
05/27/2020	GL_JOURNAL	ENP0447648	30493	PYE	05/31/2020/GL	Encumbrance Process/164099	;UNEMP fo	0.00	0.00	0.06	0.00	
Number of Transactions 12						Totals		-0.64	0.00	0.00	0.06	0.58

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	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	315		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3480	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	1.13	
10/08/2019	GL_JOURNAL	PWC0434047	5389	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	2.72	
11/07/2019	GL_JOURNAL	PWC0436058	6102	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	2.72	
12/06/2019	GL_JOURNAL	PWC0437881	5722	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	2.72	
01/08/2020	GL_JOURNAL	PWC0439276	5647	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	3.69	
02/06/2020	GL_JOURNAL	PWC0441054	5920	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	2.82	
03/09/2020	GL_JOURNAL	PWC0443280	6250	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	2.89	
04/09/2020	GL_JOURNAL	PWC0444791	5029	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay	0.00	0.00	0.00	2.89	
05/07/2020	GL_JOURNAL	PWC0446374	3750	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20	Pay	0.00	0.00	0.00	2.89	
05/27/2020	GL_JOURNAL	ENP0447648	35164	PYE	05/31/2020/GL	Encumbrance Process/164099	;WKRCMP f	0.00	0.00	2.89	0.00	
Number of Transactions 11						Totals		-27.36	0.00	0.00	2.89	24.47

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	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	316		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 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>			
0113	00015	00	3702	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class											
09/09/2019	GL_JOURNAL	PRM0432314	2339	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.11	
10/08/2019	GL_JOURNAL	PRM0434079	2727	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.29	
11/07/2019	GL_JOURNAL	PRM0436057	2808	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.29	
12/06/2019	GL_JOURNAL	PRM0437879	2827	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.29	
01/08/2020	GL_JOURNAL	PRM0439275	2783	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.39	
02/06/2020	GL_JOURNAL	PRM0441051	2911	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.30	
03/09/2020	GL_JOURNAL	PRM0443271	2843	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.31	
04/09/2020	GL_JOURNAL	PRM0444790	2918	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.31	
05/07/2020	GL_JOURNAL	PRM0446364	2953	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.31	
05/27/2020	GL_JOURNAL	ENP0447648	39826	PYE	05/31/2020/GL Encumbrance Process/164099 ;RM05 for		0.00	0.00	0.31	0.00	
Number of Transactions 11						Totals	-2.91	0.00	0.00	0.31	2.60
<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>			
0113	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	317		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38246	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.14	
10/25/2019	GL_JOURNAL	PAY0435218	40187	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.14	
11/26/2019	GL_JOURNAL	PAY0437364	40484	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.14	
12/30/2019	GL_JOURNAL	PAY0438948	41094	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.14	
02/05/2020	GL_JOURNAL	PAY0440902	40196	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.15	
02/26/2020	GL_JOURNAL	PAY0442403	40898	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.15	
03/31/2020	GL_JOURNAL	PAY0444290	41404	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.15	
04/28/2020	GL_JOURNAL	PAY0445680	36357	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.15	
05/27/2020	GL_JOURNAL	PAY0447626	36253	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.15	
05/27/2020	GL_JOURNAL	ENP0447648	44298	PYE	05/31/2020/GL Encumbrance Process/164099 ;LIFE for		0.00	0.00	0.19	0.00	
Number of Transactions 11						Totals	-1.50	0.00	0.00	0.19	1.31
Number of Transactions 102			Account	Totals 3000s		-1,166.98	0.00	0.00	103.36	1,063.62	
Number of Transactions 114			Resource	Totals 00015		-2,426.50	0.00	0.00	224.24	2,202.26	

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

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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>				
0113	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	1326		07/01/2019/Load 2019-20 Board-Approved Original Bu		89,158.00		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1070	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	1107	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	9,717.63		
11/26/2019	GL_JOURNAL	PAY0437364	1120	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	12,294.78		
12/30/2019	GL_JOURNAL	PAY0438948	1139	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	4,267.17		
02/05/2020	GL_JOURNAL	PAY0440902	1148	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	4,267.17		
02/06/2020	GL_BD_JRNL	0000441060	445		01/31/2020/Transfer of appropriations to align Bud		-22,629.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1149	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	4,438.29		
03/31/2020	GL_JOURNAL	PAY0444290	1152	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	4,438.29		
04/28/2020	GL_JOURNAL	PAY0445680	1150	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	4,438.29		
05/27/2020	GL_JOURNAL	PAY0447626	1150	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	4,438.29		
05/27/2020	GL_JOURNAL	ENP0447648	1155	PYE	05/31/2020/GL Encumbrance Process/164829 ;Salary f		0.00		0.00	5,252.96		
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Number of Transactions 12						Totals	3,258.50	66,529.00	0.00	5,252.96	58,017.54	
<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>				
0113	00016	00	1162	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
10/07/2019	GL_BD_JRNL	0000433985	248		09/30/2019/Open zero dollar strings/		0.00		0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	318	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	160.74		
11/26/2019	GL_JOURNAL	PAY0437364	1550	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	1,522.22		
02/06/2020	GL_JOURNAL	PAY0441034	439	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	166.69		
02/06/2020	GL_BD_JRNL	0000441060	749		01/31/2020/Transfer of appropriations to align Bud		1,683.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1619	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	166.69		
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Number of Transactions 6						Totals	-333.34	1,683.00	0.00	0.00	2,016.34	
Number of Transactions 18						Account	Totals 1000s	2,925.16	68,212.00	0.00	5,252.96	60,033.88
<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>				
0113	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	7655		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,164.00		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7639	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	1,661.71		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	00016	00	3101	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
10/25/2019	GL_JOURNAL	PAY0435218	8273	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1,661.71	
11/26/2019	GL_JOURNAL	PAY0437364	8276	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	2,102.41	
12/30/2019	GL_JOURNAL	PAY0438948	8439	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	729.69	
02/05/2020	GL_JOURNAL	PAY0440902	7951	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	729.69	
02/06/2020	GL_JOURNAL	PAY0441034	3178	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	28.50	
02/06/2020	GL_BD_JRNL	0000441065	243		01/31/2020/Transfer of appropriations to align Bud				-4,788.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8270	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	758.95	
03/31/2020	GL_JOURNAL	PAY0444290	8451	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	758.95	
04/28/2020	GL_JOURNAL	PAY0445680	6294	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	758.95	
05/27/2020	GL_JOURNAL	PAY0447626	6251	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	758.95	
05/27/2020	GL_JOURNAL	ENP0447648	6122	PYE	05/31/2020/GL Encumbrance Process/164829	;STRS for			0.00		0.00	898.26	0.00	
Number of Transactions 13									Totals	528.23	11,376.00	0.00	898.26	9,949.51

<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>						
0113	00016	00	3301	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	7656		07/01/2019/Load 2019-20 Board-Approved	Original Bu			1,293.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12868	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	141.20	
10/07/2019	GL_JOURNAL	PAY0433982	4614	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	2.33	
10/25/2019	GL_JOURNAL	PAY0435218	13768	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	141.79	
11/26/2019	GL_JOURNAL	PAY0437364	13843	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	200.65	
12/30/2019	GL_JOURNAL	PAY0438948	14076	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	61.87	
02/05/2020	GL_JOURNAL	PAY0440902	13444	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	61.87	
02/06/2020	GL_JOURNAL	PAY0441034	5039	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	2.42	
02/06/2020	GL_BD_JRNL	0000441068	204		01/31/2020/Transfer of appropriations to align Bud				-302.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13886	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	66.78	
03/31/2020	GL_JOURNAL	PAY0444290	14155	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	64.36	
04/28/2020	GL_JOURNAL	PAY0445680	11196	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	64.36	
05/27/2020	GL_JOURNAL	PAY0447626	11134	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	64.36	
05/27/2020	GL_JOURNAL	ENP0447648	10707	PYE	05/31/2020/GL Encumbrance Process/164829	;FMED for			0.00		0.00	76.17	0.00	
Number of Transactions 14									Totals	42.84	991.00	0.00	76.17	871.99

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



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BUDGET TRANSACTION DETAIL

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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				
0113	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	7657									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							102.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18377	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll								
							0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	19538	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll								
							0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	19684	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll								
							0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	20034	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll								
							0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	19223	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll								
							0.00		0.00			
02/06/2020	GL_BD_JRNL	0000441069	530									
				01/31/2020/Transfer of appropriations to align Bud								
							-3.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	19771	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll								
							0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	20119	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll								
							0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	16191	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll								
							0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	16122	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll								
							0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	15352	PYE								
				05/31/2020/GL Encumbrance Process/164829 ;VISION f								
							0.00		0.00			
Number of Transactions 12						Totals		0.40	99.00	0.00	9.80	88.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	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	7658									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							863.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	22470	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll								
							0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	23776	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll								
							0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	23942	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll								
							0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	24326	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll								
							0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	23554	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll								
							0.00		0.00			
02/06/2020	GL_BD_JRNL	0000441069	2430									
				01/31/2020/Transfer of appropriations to align Bud								
							32.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	24106	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll								
							0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	24468	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll								
							0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	20536	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll								
							0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	20463	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll								
							0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	19685	PYE								
				05/31/2020/GL Encumbrance Process/164829 ;DENTAL f								
							0.00		0.00			
Number of Transactions 12						Totals		-25.60	895.00	0.00	85.40	835.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	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

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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>					
0113	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	7659						17,328.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	26561	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	28012	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	2,271.60			
11/26/2019	GL_JOURNAL	PAY0437364	28198	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	2,271.60			
12/30/2019	GL_JOURNAL	PAY0438948	28615	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	727.20			
02/05/2020	GL_JOURNAL	PAY0440902	27881	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	758.40			
02/06/2020	GL_BD_JRNL	0000441071	1336		01/31/2020/Transfer of appropriations to align Bud				-593.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	28437	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	758.40			
03/31/2020	GL_JOURNAL	PAY0444290	28813	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	758.40			
04/28/2020	GL_JOURNAL	PAY0445680	24877	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	758.40			
05/27/2020	GL_JOURNAL	PAY0447626	24800	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	758.40			
05/27/2020	GL_JOURNAL	ENP0447648	24010	PYE	05/31/2020/GL Encumbrance Process/164829	;MEDICA f			0.00	1,686.90			
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Number of Transactions 12							Totals		3,714.10	16,735.00	0.00	1,686.90	11,334.00

<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>					
0113	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	7660						45.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30772	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	7183	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32375	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	4.86			
11/26/2019	GL_JOURNAL	PAY0437364	32582	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	6.91			
12/30/2019	GL_JOURNAL	PAY0438948	33050	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	2.14			
02/05/2020	GL_JOURNAL	PAY0440902	32316	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	2.13			
02/06/2020	GL_JOURNAL	PAY0441034	7826	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.08			
02/06/2020	GL_BD_JRNL	0000441072	187		01/31/2020/Transfer of appropriations to align Bud				-11.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32908	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	2.31			
03/31/2020	GL_JOURNAL	PAY0444290	33329	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	2.22			
04/28/2020	GL_JOURNAL	PAY0445680	29247	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	2.22			
05/27/2020	GL_JOURNAL	PAY0447626	29160	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	2.22			
05/27/2020	GL_JOURNAL	ENP0447648	28341	PYE	05/31/2020/GL Encumbrance Process/164829	;UNEMP fo			0.00	2.63			
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Number of Transactions 14							Totals		1.34	34.00	0.00	2.63	30.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0113	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	7661		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,131.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	876	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84		
10/08/2019	GL_JOURNAL	PWC0434047	877	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	232.25		
11/07/2019	GL_JOURNAL	PWC0436058	971	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	232.25		
12/06/2019	GL_JOURNAL	PWC0437881	882	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	36.38		
12/06/2019	GL_JOURNAL	PWC0437881	883	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	293.85		
01/08/2020	GL_JOURNAL	PWC0439276	895	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	101.99		
02/06/2020	GL_JOURNAL	PWC0441054	908	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	909	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	101.99		
02/07/2020	GL_BD_JRNL	0000441097	298		01/31/2020/Transfer of appropriations to align Bud		-603.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	994	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	995	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	106.08		
04/09/2020	GL_JOURNAL	PWC0444791	801	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	106.08		
05/07/2020	GL_JOURNAL	PWC0446374	593	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	106.08		
05/27/2020	GL_JOURNAL	ENP0447648	33012	PYE	05/31/2020/GL Encumbrance Process/164829 ;WKRCMP f		0.00	0.00	125.55	0.00		
Number of Transactions 15							Totals	73.70	1,528.00	0.00	125.55	1,328.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	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	7662		07/01/2019/Load 2019-20 Board-Approved Original Bu		665.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	443	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	75.70		
11/07/2019	GL_JOURNAL	PRM0436057	450	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	75.70		
12/06/2019	GL_JOURNAL	PRM0437879	451	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	95.78		
01/08/2020	GL_JOURNAL	PRM0439275	444	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	33.24		
02/06/2020	GL_JOURNAL	PRM0441051	467	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	33.24		
02/07/2020	GL_BD_JRNL	0000441098	227		01/31/2020/Transfer of appropriations to align Bud		-180.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	465	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	34.57		
04/09/2020	GL_JOURNAL	PRM0444790	470	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	34.57		
05/07/2020	GL_JOURNAL	PRM0446364	463	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	34.57		
05/27/2020	GL_JOURNAL	ENP0447648	37683	PYE	05/31/2020/GL Encumbrance Process/164829 ;RM01 for		0.00	0.00	40.92	0.00		
Number of Transactions 11							Totals	26.71	485.00	0.00	40.92	417.37

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0113	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	7663		07/01/2019/Load 2019-20 Board-Approved Original Bu				142.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36302	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	12.63		
10/25/2019	GL_JOURNAL	PAY0435218	38168	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	12.63		
11/26/2019	GL_JOURNAL	PAY0437364	38448	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	12.63		
02/05/2020	GL_JOURNAL	PAY0440902	38118	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	6.59		
02/07/2020	GL_BD_JRNL	0000441098	2557		01/31/2020/Transfer of appropriations to align Bud				-56.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38818	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	6.83		
03/31/2020	GL_JOURNAL	PAY0444290	39312	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	6.83		
04/28/2020	GL_JOURNAL	PAY0445680	34272	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	6.83		
05/27/2020	GL_JOURNAL	PAY0447626	34173	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	6.83		
05/27/2020	GL_JOURNAL	ENP0447648	42342	PYE	05/31/2020/GL Encumbrance Process/164829 ;LIFE for				0.00		0.00	8.35	0.00		
Number of Transactions 11									Totals	5.85	86.00	0.00	8.35	71.80	
Number of Transactions 114									Account	Totals 3000s	4,367.57	32,229.00	0.00	2,933.98	24,927.45
Number of Transactions 132									Resource	Totals 00016	7,292.73	100,441.00	0.00	8,186.94	84,961.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0113	00031	00	4302	8100	0000	01000	7003	2020							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	1113		07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,063.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1113		07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,063.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3669		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,250.00		0.00	0.00	0.00		
08/08/2019	PO_POENC	0000354551	1	RREQ425127	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00		0.00	379.87	0.00		
08/08/2019	PO_POENC	0000354551	1	RREQ425127	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00		0.00	379.87	0.00		
08/08/2019	PO_POENC	0000354551	1	RREQ425127	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00		0.00	0.00	0.00		
08/08/2019	PO_POENC	0000354551	1	RREQ425127	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00		0.00	-379.87	0.00		
08/08/2019	PO_POENC	0000354551	1	RREQ425127	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00		-352.55	0.00	0.00		
08/08/2019	PO_POENC	0000354551	2	RREQ425127	WAXIE-001/WAXIE 4 IN X 48 IN ALUMINUMFRAME FOR MIC				0.00		0.00	24.64	0.00		
08/08/2019	PO_POENC	0000354551	2	RREQ425127	WAXIE-001/WAXIE 4 IN X 48 IN ALUMINUMFRAME FOR MIC				0.00		0.00	24.64	0.00		
08/08/2019	PO_POENC	0000354551	2	RREQ425127	WAXIE-001/WAXIE 4 IN X 48 IN ALUMINUMFRAME FOR MIC				0.00		-22.87	0.00	0.00		
08/08/2019	PO_POENC	0000354551	2	RREQ425127	WAXIE-001/WAXIE 4 IN X 48 IN ALUMINUMFRAME FOR MIC				0.00		0.00	-24.64	0.00		
08/08/2019	PO_POENC	0000354551	2	RREQ425127	WAXIE-001/WAXIE 4 IN X 48 IN ALUMINUMFRAME FOR MIC				0.00		0.00	-24.64	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/08/2019	PO_POENC	0000354551	2	RREQ425127	WAXIE-001/WAXIE 4 IN X 48 IN ALUMINUMFRAME FOR MIC			0.00	0.00	24.64
08/08/2019	PO_POENC	0000354551	2	RREQ425127	WAXIE-001/WAXIE 4 IN X 48 IN ALUMINUMFRAME FOR MIC			0.00	0.00	-24.64
08/08/2019	PO_POENC	0000354551	2	RREQ425127	WAXIE-001/WAXIE 4 IN X 48 IN ALUMINUMFRAME FOR MIC			0.00	-22.87	0.00
08/08/2019	PO_POENC	0000354551	2	RREQ425127	WAXIE-001/WAXIE 4 IN X 48 IN ALUMINUMFRAME FOR MIC			0.00	22.87	0.00
08/08/2019	REQ_PREENC	REQ425127	1		Waxie Sanitary Supply/150605/WAXIE MIRAGE FLOOR FI			0.00	-352.55	0.00
08/08/2019	REQ_PREENC	REQ425127	1		Waxie Sanitary Supply/150605/WAXIE MIRAGE FLOOR FI			0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425127	1		Waxie Sanitary Supply/150605/WAXIE MIRAGE FLOOR FI			0.00	352.55	0.00
08/08/2019	REQ_PREENC	REQ425127	1		Waxie Sanitary Supply/150605/WAXIE MIRAGE FLOOR FI			0.00	352.55	0.00
08/08/2019	REQ_PREENC	REQ425127	2		Waxie Sanitary Supply/150605/WAXIE 4 IN X 48 IN AL			0.00	-22.87	0.00
08/08/2019	REQ_PREENC	REQ425127	2		Waxie Sanitary Supply/150605/WAXIE 4 IN X 48 IN AL			0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425127	2		Waxie Sanitary Supply/150605/WAXIE 4 IN X 48 IN AL			0.00	22.87	0.00
08/08/2019	REQ_PREENC	REQ425127	2		Waxie Sanitary Supply/150605/WAXIE 4 IN X 48 IN AL			0.00	-22.87	0.00
08/08/2019	REQ_PREENC	REQ425127	2		Waxie Sanitary Supply/150605/WAXIE 4 IN X 48 IN AL			0.00	22.87	0.00
08/08/2019	REQ_PREENC	REQ425127	2		Waxie Sanitary Supply/150605/WAXIE 4 IN X 48 IN AL			0.00	22.87	0.00
08/15/2019	AP_VOUCHER	01089086	1	P0000354551	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/			0.00	0.00	-379.87
08/15/2019	AP_VOUCHER	01089086	1	P0000354551	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/			0.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089086	2	P0000354551	WAXIE-001/WAXIE 4 IN X 48 IN ALUMINUMFRA			0.00	0.00	-24.64
08/15/2019	AP_VOUCHER	01089086	2	P0000354551	WAXIE-001/WAXIE 4 IN X 48 IN ALUMINUMFRA			0.00	0.00	0.00
08/15/2019	PO_POENC	0000354956	10	RREQ425727	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE			0.00	-6.50	0.00
08/15/2019	PO_POENC	0000354956	10	RREQ425727	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE			0.00	0.00	-7.00
08/15/2019	PO_POENC	0000354956	10	RREQ425727	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE			0.00	0.00	0.00
08/15/2019	PO_POENC	0000354956	10	RREQ425727	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE			0.00	0.00	7.00
08/15/2019	PO_POENC	0000354956	10	RREQ425727	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE			0.00	0.00	7.00
08/15/2019	PO_POENC	0000354956	9	RREQ425727	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS			0.00	-45.98	0.00
08/15/2019	PO_POENC	0000354956	9	RREQ425727	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS			0.00	0.00	-49.54
08/15/2019	PO_POENC	0000354956	9	RREQ425727	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS			0.00	0.00	0.00
08/15/2019	PO_POENC	0000354956	1	RREQ425727	WAXIE-001/01F HOSE COUPLING_			0.00	-2.62	0.00
08/15/2019	PO_POENC	0000354956	1	RREQ425727	WAXIE-001/01F HOSE COUPLING_			0.00	0.00	-2.82
08/15/2019	PO_POENC	0000354956	1	RREQ425727	WAXIE-001/01F HOSE COUPLING_			0.00	0.00	0.00
08/15/2019	PO_POENC	0000354956	1	RREQ425727	WAXIE-001/01F HOSE COUPLING_			0.00	0.00	2.82
08/15/2019	PO_POENC	0000354956	1	RREQ425727	WAXIE-001/01F HOSE COUPLING_			0.00	0.00	2.82
08/15/2019	PO_POENC	0000354956	2	RREQ425727	WAXIE-001/15-FT JANITOR WATER HOSE			0.00	-15.24	0.00
08/15/2019	PO_POENC	0000354956	2	RREQ425727	WAXIE-001/15-FT JANITOR WATER HOSE			0.00	0.00	-16.42
08/15/2019	PO_POENC	0000354956	2	RREQ425727	WAXIE-001/15-FT JANITOR WATER HOSE			0.00	0.00	0.00
08/15/2019	PO_POENC	0000354956	2	RREQ425727	WAXIE-001/15-FT JANITOR WATER HOSE			0.00	0.00	16.42
08/15/2019	PO_POENC	0000354956	2	RREQ425727	WAXIE-001/15-FT JANITOR WATER HOSE			0.00	0.00	16.42
08/15/2019	PO_POENC	0000354956	3	RREQ425727	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE			0.00	-28.68	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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			
0113	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/15/2019	PO_POENC	0000354956	3	RREQ425727	WAXIE-001/8615	50 FT FLEXIBLE WATER HOSE		0.00	0.00	-30.90	0.00
08/15/2019	PO_POENC	0000354956	3	RREQ425727	WAXIE-001/8615	50 FT FLEXIBLE WATER HOSE		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354956	3	RREQ425727	WAXIE-001/8615	50 FT FLEXIBLE WATER HOSE		0.00	0.00	30.90	0.00
08/15/2019	PO_POENC	0000354956	3	RREQ425727	WAXIE-001/8615	50 FT FLEXIBLE WATER HOSE		0.00	0.00	30.90	0.00
08/15/2019	PO_POENC	0000354956	4	RREQ425727	WAXIE-001/BRASS	TWIST NOZZLE 528-C		0.00	0.00	35.77	0.00
08/15/2019	PO_POENC	0000354956	6	RREQ425727	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-70.55	0.00
08/15/2019	PO_POENC	0000354956	6	RREQ425727	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354956	6	RREQ425727	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55	0.00
08/15/2019	PO_POENC	0000354956	6	RREQ425727	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55	0.00
08/15/2019	PO_POENC	0000354956	25	RREQ425727	WAXIE-001/WAXIE	SOLSTA 700 DISINFECTANTCLEANER 3L		0.00	-220.32	0.00	0.00
08/15/2019	PO_POENC	0000354956	27	RREQ425727	WAXIE-001/40X46	1.5 MIL CLEAR LINER125/CS		0.00	-267.54	0.00	0.00
08/15/2019	PO_POENC	0000354956	27	RREQ425727	WAXIE-001/40X46	1.5 MIL CLEAR LINER125/CS		0.00	0.00	-288.27	0.00
08/15/2019	PO_POENC	0000354956	27	RREQ425727	WAXIE-001/40X46	1.5 MIL CLEAR LINER125/CS		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354956	27	RREQ425727	WAXIE-001/40X46	1.5 MIL CLEAR LINER125/CS		0.00	0.00	288.27	0.00
08/15/2019	PO_POENC	0000354956	27	RREQ425727	WAXIE-001/40X46	1.5 MIL CLEAR LINER125/CS		0.00	0.00	288.27	0.00
08/15/2019	PO_POENC	0000354956	26	RREQ425727	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	-33.64	0.00	0.00
08/15/2019	PO_POENC	0000354956	26	RREQ425727	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	-36.25	0.00
08/15/2019	PO_POENC	0000354956	26	RREQ425727	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354956	26	RREQ425727	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	36.25	0.00
08/15/2019	PO_POENC	0000354956	26	RREQ425727	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	36.25	0.00
08/15/2019	PO_POENC	0000354956	12	RREQ425727	WAXIE-001/WAXIE	24 IN STIFF PALMYRA PUSHBROOM		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354956	12	RREQ425727	WAXIE-001/WAXIE	24 IN STIFF PALMYRA PUSHBROOM		0.00	0.00	13.98	0.00
08/15/2019	PO_POENC	0000354956	12	RREQ425727	WAXIE-001/WAXIE	24 IN STIFF PALMYRA PUSHBROOM		0.00	0.00	13.98	0.00
08/15/2019	PO_POENC	0000354956	11	RREQ425727	WAXIE-001/WAXIE	18 IN STIFF PALMYRA PUSHBROOM		0.00	-9.88	0.00	0.00
08/15/2019	PO_POENC	0000354956	11	RREQ425727	WAXIE-001/WAXIE	18 IN STIFF PALMYRA PUSHBROOM		0.00	0.00	-10.65	0.00
08/15/2019	PO_POENC	0000354956	11	RREQ425727	WAXIE-001/WAXIE	18 IN STIFF PALMYRA PUSHBROOM		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354956	11	RREQ425727	WAXIE-001/WAXIE	18 IN STIFF PALMYRA PUSHBROOM		0.00	0.00	10.65	0.00
08/15/2019	PO_POENC	0000354956	11	RREQ425727	WAXIE-001/WAXIE	18 IN STIFF PALMYRA PUSHBROOM		0.00	0.00	10.65	0.00
08/15/2019	PO_POENC	0000354956	21	RREQ425727	WAXIE-001/EASY	REACHER - STANDARDHANDLE		0.00	0.00	-101.07	0.00
08/15/2019	PO_POENC	0000354956	21	RREQ425727	WAXIE-001/EASY	REACHER - STANDARDHANDLE		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354956	21	RREQ425727	WAXIE-001/EASY	REACHER - STANDARDHANDLE		0.00	0.00	101.07	0.00
08/15/2019	PO_POENC	0000354956	21	RREQ425727	WAXIE-001/EASY	REACHER - STANDARDHANDLE		0.00	0.00	101.07	0.00
08/15/2019	PO_POENC	0000354956	20	RREQ425727	WAXIE-001/WAXIE	4603 23 IN FEATHER DUSTERWITH WOOD		0.00	-30.64	0.00	0.00
08/15/2019	PO_POENC	0000354956	20	RREQ425727	WAXIE-001/WAXIE	4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	-33.01	0.00
08/15/2019	PO_POENC	0000354956	20	RREQ425727	WAXIE-001/WAXIE	4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354956	20	RREQ425727	WAXIE-001/WAXIE	4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	33.01	0.00
08/15/2019	PO_POENC	0000354956	20	RREQ425727	WAXIE-001/WAXIE	4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	33.01	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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					
0113	00031	00	4302	8100	0000	01000	7003	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
08/15/2019	PO_POENC	0000354956	9	RREQ425727	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS				0.00	0.00		49.54	0.00
08/15/2019	PO_POENC	0000354956	9	RREQ425727	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS				0.00	0.00		49.54	0.00
08/15/2019	PO_POENC	0000354956	8	RREQ425727	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00	-25.62		0.00	0.00
08/15/2019	PO_POENC	0000354956	8	RREQ425727	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00	0.00		-27.61	0.00
08/15/2019	PO_POENC	0000354956	8	RREQ425727	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00	0.00		0.00	0.00
08/15/2019	PO_POENC	0000354956	8	RREQ425727	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00	0.00		0.00	0.00
08/15/2019	PO_POENC	0000354956	8	RREQ425727	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00	0.00		27.61	0.00
08/15/2019	PO_POENC	0000354956	8	RREQ425727	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00	0.00		27.61	0.00
08/15/2019	PO_POENC	0000354956	7	RREQ425727	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES				0.00	-80.65		0.00	0.00
08/15/2019	PO_POENC	0000354956	7	RREQ425727	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES				0.00	0.00		-86.90	0.00
08/15/2019	PO_POENC	0000354956	7	RREQ425727	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES				0.00	0.00		0.00	0.00
08/15/2019	PO_POENC	0000354956	7	RREQ425727	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES				0.00	0.00		86.90	0.00
08/15/2019	PO_POENC	0000354956	7	RREQ425727	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES				0.00	0.00		86.90	0.00
08/15/2019	PO_POENC	0000354956	6	RREQ425727	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	-65.48		0.00	0.00
08/15/2019	PO_POENC	0000354956	5	RREQ425727	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00	0.00		0.00	0.00
08/15/2019	PO_POENC	0000354956	5	RREQ425727	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00	0.00		0.00	0.00
08/15/2019	PO_POENC	0000354956	5	RREQ425727	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00	0.00		0.00	0.00
08/15/2019	PO_POENC	0000354956	5	RREQ425727	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00	0.00		0.00	0.00
08/15/2019	PO_POENC	0000354956	5	RREQ425727	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00	0.00		0.00	0.00
08/15/2019	PO_POENC	0000354956	4	RREQ425727	WAXIE-001/BRASS TWIST NOZZLE 528-C				0.00	-33.20		0.00	0.00
08/15/2019	PO_POENC	0000354956	4	RREQ425727	WAXIE-001/BRASS TWIST NOZZLE 528-C				0.00	0.00		-35.77	0.00
08/15/2019	PO_POENC	0000354956	4	RREQ425727	WAXIE-001/BRASS TWIST NOZZLE 528-C				0.00	0.00		0.00	0.00
08/15/2019	PO_POENC	0000354956	4	RREQ425727	WAXIE-001/BRASS TWIST NOZZLE 528-C				0.00	0.00		35.77	0.00
08/15/2019	PO_POENC	0000354956	23	RREQ425727	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS				0.00	0.00		37.71	0.00
08/15/2019	PO_POENC	0000354956	23	RREQ425727	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS				0.00	0.00		37.71	0.00
08/15/2019	PO_POENC	0000354956	22	RREQ425727	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO				0.00	-177.00		0.00	0.00
08/15/2019	PO_POENC	0000354956	22	RREQ425727	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO				0.00	0.00		-190.72	0.00
08/15/2019	PO_POENC	0000354956	22	RREQ425727	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO				0.00	0.00		0.00	0.00
08/15/2019	PO_POENC	0000354956	22	RREQ425727	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO				0.00	0.00		190.72	0.00
08/15/2019	PO_POENC	0000354956	22	RREQ425727	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO				0.00	0.00		190.72	0.00
08/15/2019	PO_POENC	0000354956	21	RREQ425727	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	-93.80		0.00	0.00
08/15/2019	PO_POENC	0000354956	24	RREQ425727	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L				0.00	-230.12		0.00	0.00
08/15/2019	PO_POENC	0000354956	24	RREQ425727	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L				0.00	0.00		-247.95	0.00
08/15/2019	PO_POENC	0000354956	24	RREQ425727	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L				0.00	0.00		0.00	0.00
08/15/2019	PO_POENC	0000354956	24	RREQ425727	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L				0.00	0.00		247.95	0.00
08/15/2019	PO_POENC	0000354956	24	RREQ425727	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L				0.00	0.00		247.95	0.00
08/15/2019	PO_POENC	0000354956	23	RREQ425727	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS				0.00	-35.00		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

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>			
0113	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/15/2019	PO_POENC	0000354956	23	RREQ425727	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	-37.71	0.00
08/15/2019	PO_POENC	0000354956	23	RREQ425727	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354956	25	RREQ425727	WAXIE-001/WAXIE	SOLSTA 700 DISINFECTANTCLEANER 3L		0.00	0.00	-237.39	0.00
08/15/2019	PO_POENC	0000354956	25	RREQ425727	WAXIE-001/WAXIE	SOLSTA 700 DISINFECTANTCLEANER 3L		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354956	25	RREQ425727	WAXIE-001/WAXIE	SOLSTA 700 DISINFECTANTCLEANER 3L		0.00	0.00	237.39	0.00
08/15/2019	PO_POENC	0000354956	25	RREQ425727	WAXIE-001/WAXIE	SOLSTA 700 DISINFECTANTCLEANER 3L		0.00	0.00	237.39	0.00
08/15/2019	PO_POENC	0000354956	19	RREQ425727	WAXIE-001/WAXIE	4604 34 IN FEATHER DUSTERWITH WOOD		0.00	-52.60	0.00	0.00
08/15/2019	PO_POENC	0000354956	19	RREQ425727	WAXIE-001/WAXIE	4604 34 IN FEATHER DUSTERWITH WOOD		0.00	0.00	-56.68	0.00
08/15/2019	PO_POENC	0000354956	19	RREQ425727	WAXIE-001/WAXIE	4604 34 IN FEATHER DUSTERWITH WOOD		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354956	19	RREQ425727	WAXIE-001/WAXIE	4604 34 IN FEATHER DUSTERWITH WOOD		0.00	0.00	56.68	0.00
08/15/2019	PO_POENC	0000354956	19	RREQ425727	WAXIE-001/WAXIE	4604 34 IN FEATHER DUSTERWITH WOOD		0.00	0.00	56.68	0.00
08/15/2019	PO_POENC	0000354956	18	RREQ425727	WAXIE-001/WAXIE	BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	-6.22	0.00	0.00
08/15/2019	PO_POENC	0000354956	18	RREQ425727	WAXIE-001/WAXIE	BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	-6.70	0.00
08/15/2019	PO_POENC	0000354956	18	RREQ425727	WAXIE-001/WAXIE	BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354956	18	RREQ425727	WAXIE-001/WAXIE	BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	6.70	0.00
08/15/2019	PO_POENC	0000354956	18	RREQ425727	WAXIE-001/WAXIE	BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	6.70	0.00
08/15/2019	PO_POENC	0000354956	17	RREQ425727	WAXIE-001/WAXIE	#312 LAMBSWOOLDUSTER 28 IN		0.00	-16.56	0.00	0.00
08/15/2019	PO_POENC	0000354956	17	RREQ425727	WAXIE-001/WAXIE	#312 LAMBSWOOLDUSTER 28 IN		0.00	0.00	-17.84	0.00
08/15/2019	PO_POENC	0000354956	17	RREQ425727	WAXIE-001/WAXIE	#312 LAMBSWOOLDUSTER 28 IN		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354956	17	RREQ425727	WAXIE-001/WAXIE	#312 LAMBSWOOLDUSTER 28 IN		0.00	0.00	17.84	0.00
08/15/2019	PO_POENC	0000354956	17	RREQ425727	WAXIE-001/WAXIE	#312 LAMBSWOOLDUSTER 28 IN		0.00	0.00	17.84	0.00
08/15/2019	PO_POENC	0000354956	16	RREQ425727	WAXIE-001/WAXIE	72 IN ALUMINUM TELESCOPICHANDLE FO		0.00	-6.85	0.00	0.00
08/15/2019	PO_POENC	0000354956	16	RREQ425727	WAXIE-001/WAXIE	72 IN ALUMINUM TELESCOPICHANDLE FO		0.00	0.00	-7.38	0.00
08/15/2019	PO_POENC	0000354956	16	RREQ425727	WAXIE-001/WAXIE	72 IN ALUMINUM TELESCOPICHANDLE FO		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354956	16	RREQ425727	WAXIE-001/WAXIE	72 IN ALUMINUM TELESCOPICHANDLE FO		0.00	0.00	7.38	0.00
08/15/2019	PO_POENC	0000354956	16	RREQ425727	WAXIE-001/WAXIE	72 IN ALUMINUM TELESCOPICHANDLE FO		0.00	0.00	7.38	0.00
08/15/2019	PO_POENC	0000354956	15	RREQ425727	WAXIE-001/WAXIE	4 IN X 18 IN ALUMINUMFRAME FOR MIC		0.00	-14.77	0.00	0.00
08/15/2019	PO_POENC	0000354956	15	RREQ425727	WAXIE-001/WAXIE	4 IN X 18 IN ALUMINUMFRAME FOR MIC		0.00	0.00	-15.91	0.00
08/15/2019	PO_POENC	0000354956	15	RREQ425727	WAXIE-001/WAXIE	4 IN X 18 IN ALUMINUMFRAME FOR MIC		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354956	15	RREQ425727	WAXIE-001/WAXIE	4 IN X 18 IN ALUMINUMFRAME FOR MIC		0.00	0.00	15.91	0.00
08/15/2019	PO_POENC	0000354956	15	RREQ425727	WAXIE-001/WAXIE	4 IN X 18 IN ALUMINUMFRAME FOR MIC		0.00	0.00	15.91	0.00
08/15/2019	PO_POENC	0000354956	14	RREQ425727	WAXIE-001/WAXIE-GREEN	18 IN GREENMICROFIBER PAD 12		0.00	-39.78	0.00	0.00
08/15/2019	PO_POENC	0000354956	14	RREQ425727	WAXIE-001/WAXIE-GREEN	18 IN GREENMICROFIBER PAD 12		0.00	0.00	-42.86	0.00
08/15/2019	PO_POENC	0000354956	14	RREQ425727	WAXIE-001/WAXIE-GREEN	18 IN GREENMICROFIBER PAD 12		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354956	14	RREQ425727	WAXIE-001/WAXIE-GREEN	18 IN GREENMICROFIBER PAD 12		0.00	0.00	42.86	0.00
08/15/2019	PO_POENC	0000354956	14	RREQ425727	WAXIE-001/WAXIE-GREEN	18 IN GREENMICROFIBER PAD 12		0.00	0.00	42.86	0.00
08/15/2019	PO_POENC	0000354956	13	RREQ425727	WAXIE-001/WAXIE	55.5 IN UPRIGHT JANITORCORN BROOM		0.00	-32.68	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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			
0113	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/15/2019	PO_POENC	0000354956	13	RREQ425727	WAXIE-001/WAXIE 55.5	IN UPRIGHT JANITORCORN BROOM		0.00	0.00	-35.21	0.00
08/15/2019	PO_POENC	0000354956	13	RREQ425727	WAXIE-001/WAXIE 55.5	IN UPRIGHT JANITORCORN BROOM		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354956	13	RREQ425727	WAXIE-001/WAXIE 55.5	IN UPRIGHT JANITORCORN BROOM		0.00	0.00	35.21	0.00
08/15/2019	PO_POENC	0000354956	13	RREQ425727	WAXIE-001/WAXIE 55.5	IN UPRIGHT JANITORCORN BROOM		0.00	0.00	35.21	0.00
08/15/2019	PO_POENC	0000354956	12	RREQ425727	WAXIE-001/WAXIE 24	IN STIFF PALMYRA PUSHBROOM		0.00	-12.97	0.00	0.00
08/15/2019	PO_POENC	0000354956	12	RREQ425727	WAXIE-001/WAXIE 24	IN STIFF PALMYRA PUSHBROOM		0.00	0.00	-13.98	0.00
08/15/2019	REQ_PREENC	REQ425727	1		Waxie Sanitary Supply/150605/01F	HOSE COUPLING_		0.00	-2.62	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	1		Waxie Sanitary Supply/150605/01F	HOSE COUPLING_		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	1		Waxie Sanitary Supply/150605/01F	HOSE COUPLING_		0.00	2.62	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	1		Waxie Sanitary Supply/150605/01F	HOSE COUPLING_		0.00	2.62	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	2		Waxie Sanitary Supply/150605/15-FT	JANITOR WATER H		0.00	-15.24	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	2		Waxie Sanitary Supply/150605/15-FT	JANITOR WATER H		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	2		Waxie Sanitary Supply/150605/15-FT	JANITOR WATER H		0.00	15.24	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	2		Waxie Sanitary Supply/150605/15-FT	JANITOR WATER H		0.00	15.24	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	3		Waxie Sanitary Supply/150605/8615	50 FT FLEXIBLE W		0.00	-28.68	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	3		Waxie Sanitary Supply/150605/8615	50 FT FLEXIBLE W		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	3		Waxie Sanitary Supply/150605/8615	50 FT FLEXIBLE W		0.00	28.68	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	3		Waxie Sanitary Supply/150605/8615	50 FT FLEXIBLE W		0.00	28.68	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	4		Waxie Sanitary Supply/150605/BRASS	TWIST NOZZLE 52		0.00	-33.20	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	4		Waxie Sanitary Supply/150605/BRASS	TWIST NOZZLE 52		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	4		Waxie Sanitary Supply/150605/BRASS	TWIST NOZZLE 52		0.00	33.20	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	4		Waxie Sanitary Supply/150605/BRASS	TWIST NOZZLE 52		0.00	33.20	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	5		Waxie Sanitary Supply/150605/WAXIE	SOLSTA PDC WATE		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	5		Waxie Sanitary Supply/150605/WAXIE	SOLSTA PDC WATE		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	5		Waxie Sanitary Supply/150605/WAXIE	SOLSTA PDC WATE		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	6		Waxie Sanitary Supply/150605/WAXIE	041 TOILET SEAT		0.00	-65.48	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	6		Waxie Sanitary Supply/150605/WAXIE	041 TOILET SEAT		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	6		Waxie Sanitary Supply/150605/WAXIE	041 TOILET SEAT		0.00	65.48	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	6		Waxie Sanitary Supply/150605/WAXIE	041 TOILET SEAT		0.00	65.48	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	7		Waxie Sanitary Supply/150605/WAXIE	SHIELD W8642XL		0.00	-80.65	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	7		Waxie Sanitary Supply/150605/WAXIE	SHIELD W8642XL		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	7		Waxie Sanitary Supply/150605/WAXIE	SHIELD W8642XL		0.00	80.65	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	7		Waxie Sanitary Supply/150605/WAXIE	SHIELD W8642XL		0.00	80.65	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	8		Waxie Sanitary Supply/150605/FOLEX	SPOTTER-QUARTS		0.00	-25.62	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	8		Waxie Sanitary Supply/150605/FOLEX	SPOTTER-QUARTS		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	8		Waxie Sanitary Supply/150605/FOLEX	SPOTTER-QUARTS		0.00	25.62	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	8		Waxie Sanitary Supply/150605/FOLEX	SPOTTER-QUARTS		0.00	25.62	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/15/2019	REQ_PREENC	REQ425727	9		Waxie Sanitary Supply/150605/FOLEX SPOTTER 4X1 GAL		0.00	-45.98	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	9		Waxie Sanitary Supply/150605/FOLEX SPOTTER 4X1 GAL		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	9		Waxie Sanitary Supply/150605/FOLEX SPOTTER 4X1 GAL		0.00	45.98	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	9		Waxie Sanitary Supply/150605/FOLEX SPOTTER 4X1 GAL		0.00	45.98	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	10		Waxie Sanitary Supply/150605/WAXIE 60 IN WOOD THRE		0.00	-6.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	10		Waxie Sanitary Supply/150605/WAXIE 60 IN WOOD THRE		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	10		Waxie Sanitary Supply/150605/WAXIE 60 IN WOOD THRE		0.00	6.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	10		Waxie Sanitary Supply/150605/WAXIE 60 IN WOOD THRE		0.00	6.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	11		Waxie Sanitary Supply/150605/WAXIE 18 IN STIFF PAL		0.00	-9.88	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	11		Waxie Sanitary Supply/150605/WAXIE 18 IN STIFF PAL		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	11		Waxie Sanitary Supply/150605/WAXIE 18 IN STIFF PAL		0.00	9.88	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	11		Waxie Sanitary Supply/150605/WAXIE 18 IN STIFF PAL		0.00	9.88	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	12		Waxie Sanitary Supply/150605/WAXIE 24 IN STIFF PAL		0.00	-12.97	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	12		Waxie Sanitary Supply/150605/WAXIE 24 IN STIFF PAL		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	12		Waxie Sanitary Supply/150605/WAXIE 24 IN STIFF PAL		0.00	12.97	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	12		Waxie Sanitary Supply/150605/WAXIE 24 IN STIFF PAL		0.00	12.97	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	13		Waxie Sanitary Supply/150605/WAXIE 55.5 IN UPRIGHT		0.00	-32.68	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	13		Waxie Sanitary Supply/150605/WAXIE 55.5 IN UPRIGHT		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	13		Waxie Sanitary Supply/150605/WAXIE 55.5 IN UPRIGHT		0.00	32.68	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	13		Waxie Sanitary Supply/150605/WAXIE 55.5 IN UPRIGHT		0.00	32.68	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	14		Waxie Sanitary Supply/150605/WAXIE-GREEN 18 IN GRE		0.00	-39.78	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	14		Waxie Sanitary Supply/150605/WAXIE-GREEN 18 IN GRE		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	14		Waxie Sanitary Supply/150605/WAXIE-GREEN 18 IN GRE		0.00	39.78	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	14		Waxie Sanitary Supply/150605/WAXIE-GREEN 18 IN GRE		0.00	39.78	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	15		Waxie Sanitary Supply/150605/WAXIE 4 IN X 18 IN AL		0.00	-14.77	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	15		Waxie Sanitary Supply/150605/WAXIE 4 IN X 18 IN AL		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	15		Waxie Sanitary Supply/150605/WAXIE 4 IN X 18 IN AL		0.00	14.77	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	15		Waxie Sanitary Supply/150605/WAXIE 4 IN X 18 IN AL		0.00	14.77	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	16		Waxie Sanitary Supply/150605/WAXIE 72 IN ALUMINUM		0.00	-6.85	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	16		Waxie Sanitary Supply/150605/WAXIE 72 IN ALUMINUM		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	16		Waxie Sanitary Supply/150605/WAXIE 72 IN ALUMINUM		0.00	6.85	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	16		Waxie Sanitary Supply/150605/WAXIE 72 IN ALUMINUM		0.00	6.85	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	17		Waxie Sanitary Supply/150605/WAXIE #312 LAMBSWOOLD		0.00	-16.56	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	17		Waxie Sanitary Supply/150605/WAXIE #312 LAMBSWOOLD		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	17		Waxie Sanitary Supply/150605/WAXIE #312 LAMBSWOOLD		0.00	16.56	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	17		Waxie Sanitary Supply/150605/WAXIE #312 LAMBSWOOLD		0.00	16.56	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	18		Waxie Sanitary Supply/150605/WAXIE BLUE POLYPROPYL		0.00	-6.22	0.00	0.00

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

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	
0113	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/15/2019	REQ_PREENC	REQ425727	18		Waxie Sanitary Supply/150605/WAXIE BLUE POLYPROPYL		0.00		0.00
08/15/2019	REQ_PREENC	REQ425727	18		Waxie Sanitary Supply/150605/WAXIE BLUE POLYPROPYL		0.00	6.22	0.00
08/15/2019	REQ_PREENC	REQ425727	18		Waxie Sanitary Supply/150605/WAXIE BLUE POLYPROPYL		0.00	6.22	0.00
08/15/2019	REQ_PREENC	REQ425727	19		Waxie Sanitary Supply/150605/WAXIE 4604 34 IN FEAT		0.00	-52.60	0.00
08/15/2019	REQ_PREENC	REQ425727	19		Waxie Sanitary Supply/150605/WAXIE 4604 34 IN FEAT		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	19		Waxie Sanitary Supply/150605/WAXIE 4604 34 IN FEAT		0.00	52.60	0.00
08/15/2019	REQ_PREENC	REQ425727	19		Waxie Sanitary Supply/150605/WAXIE 4604 34 IN FEAT		0.00	52.60	0.00
08/15/2019	REQ_PREENC	REQ425727	20		Waxie Sanitary Supply/150605/WAXIE 4603 23 IN FEAT		0.00	-30.64	0.00
08/15/2019	REQ_PREENC	REQ425727	20		Waxie Sanitary Supply/150605/WAXIE 4603 23 IN FEAT		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	20		Waxie Sanitary Supply/150605/WAXIE 4603 23 IN FEAT		0.00	30.64	0.00
08/15/2019	REQ_PREENC	REQ425727	20		Waxie Sanitary Supply/150605/WAXIE 4603 23 IN FEAT		0.00	30.64	0.00
08/15/2019	REQ_PREENC	REQ425727	21		Waxie Sanitary Supply/150605/EASY REACHER - STANDA		0.00	-93.80	0.00
08/15/2019	REQ_PREENC	REQ425727	21		Waxie Sanitary Supply/150605/EASY REACHER - STANDA		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	21		Waxie Sanitary Supply/150605/EASY REACHER - STANDA		0.00	93.80	0.00
08/15/2019	REQ_PREENC	REQ425727	21		Waxie Sanitary Supply/150605/EASY REACHER - STANDA		0.00	93.80	0.00
08/15/2019	REQ_PREENC	REQ425727	22		Waxie Sanitary Supply/150605/WAXIE RUG-BRITE RUG &		0.00	-177.00	0.00
08/15/2019	REQ_PREENC	REQ425727	22		Waxie Sanitary Supply/150605/WAXIE RUG-BRITE RUG &		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	22		Waxie Sanitary Supply/150605/WAXIE RUG-BRITE RUG &		0.00	177.00	0.00
08/15/2019	REQ_PREENC	REQ425727	22		Waxie Sanitary Supply/150605/WAXIE RUG-BRITE RUG &		0.00	177.00	0.00
08/15/2019	REQ_PREENC	REQ425727	23		Waxie Sanitary Supply/150605/WAXIE GERMICIDAL ULTR		0.00	-35.00	0.00
08/15/2019	REQ_PREENC	REQ425727	23		Waxie Sanitary Supply/150605/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	23		Waxie Sanitary Supply/150605/WAXIE GERMICIDAL ULTR		0.00	35.00	0.00
08/15/2019	REQ_PREENC	REQ425727	23		Waxie Sanitary Supply/150605/WAXIE GERMICIDAL ULTR		0.00	35.00	0.00
08/15/2019	REQ_PREENC	REQ425727	24		Waxie Sanitary Supply/150605/WAXIE-GREEN SOLSTA 24		0.00	-230.12	0.00
08/15/2019	REQ_PREENC	REQ425727	24		Waxie Sanitary Supply/150605/WAXIE-GREEN SOLSTA 24		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	24		Waxie Sanitary Supply/150605/WAXIE-GREEN SOLSTA 24		0.00	230.12	0.00
08/15/2019	REQ_PREENC	REQ425727	24		Waxie Sanitary Supply/150605/WAXIE-GREEN SOLSTA 24		0.00	230.12	0.00
08/15/2019	REQ_PREENC	REQ425727	25		Waxie Sanitary Supply/150605/WAXIE SOLSTA 700 DISI		0.00	-220.32	0.00
08/15/2019	REQ_PREENC	REQ425727	25		Waxie Sanitary Supply/150605/WAXIE SOLSTA 700 DISI		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	25		Waxie Sanitary Supply/150605/WAXIE SOLSTA 700 DISI		0.00	220.32	0.00
08/15/2019	REQ_PREENC	REQ425727	25		Waxie Sanitary Supply/150605/WAXIE SOLSTA 700 DISI		0.00	220.32	0.00
08/15/2019	REQ_PREENC	REQ425727	26		Waxie Sanitary Supply/150605/2600 PLASTIC LOBBY DU		0.00	-33.64	0.00
08/15/2019	REQ_PREENC	REQ425727	26		Waxie Sanitary Supply/150605/2600 PLASTIC LOBBY DU		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	26		Waxie Sanitary Supply/150605/2600 PLASTIC LOBBY DU		0.00	33.64	0.00
08/15/2019	REQ_PREENC	REQ425727	26		Waxie Sanitary Supply/150605/2600 PLASTIC LOBBY DU		0.00	33.64	0.00
08/15/2019	REQ_PREENC	REQ425727	27		Waxie Sanitary Supply/150605/40X46 1.5 MIL CLEAR L		0.00	-267.54	0.00
08/15/2019	REQ_PREENC	REQ425727	27		Waxie Sanitary Supply/150605/40X46 1.5 MIL CLEAR L		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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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>					
0113	00031	00	4302	8100	0000	01000	7003	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
08/15/2019	REQ_PREENC	REQ425727	27		Waxie Sanitary Supply/150605/40X46 1.5 MIL CLEAR L					0.00	267.54	0.00	0.00
08/15/2019	REQ_PREENC	REQ425727	27		Waxie Sanitary Supply/150605/40X46 1.5 MIL CLEAR L					0.00	267.54	0.00	0.00
08/21/2019	AP_VOUCHER	01089973	2	P0000354956	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE					0.00	0.00	-30.90	0.00
08/21/2019	AP_VOUCHER	01089973	2	P0000354956	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE					0.00	0.00	0.00	30.90
08/21/2019	AP_VOUCHER	01089973	3	P0000354956	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTC					0.00	0.00	-237.39	0.00
08/21/2019	AP_VOUCHER	01089973	3	P0000354956	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTC					0.00	0.00	0.00	237.40
08/21/2019	AP_VOUCHER	01089973	4	P0000354956	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20					0.00	0.00	-70.55	0.00
08/21/2019	AP_VOUCHER	01089973	4	P0000354956	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20					0.00	0.00	0.00	70.55
08/21/2019	AP_VOUCHER	01089973	5	P0000354956	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER					0.00	0.00	0.00	190.72
08/21/2019	AP_VOUCHER	01089973	5	P0000354956	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER					0.00	0.00	-190.72	0.00
08/21/2019	AP_VOUCHER	01089973	6	P0000354956	WAXIE-001/40X46 1.5 MIL CLEAR LINER125/C					0.00	0.00	-240.24	0.00
08/21/2019	AP_VOUCHER	01089973	6	P0000354956	WAXIE-001/40X46 1.5 MIL CLEAR LINER125/C					0.00	0.00	0.00	240.24
08/21/2019	AP_VOUCHER	01089973	7	P0000354956	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN					0.00	0.00	-36.25	0.00
08/21/2019	AP_VOUCHER	01089973	7	P0000354956	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN					0.00	0.00	0.00	36.25
08/21/2019	AP_VOUCHER	01089973	8	P0000354956	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS					0.00	0.00	-49.54	0.00
08/21/2019	AP_VOUCHER	01089973	8	P0000354956	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS					0.00	0.00	0.00	49.54
08/21/2019	AP_VOUCHER	01089973	9	P0000354956	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE					0.00	0.00	-56.68	0.00
08/21/2019	AP_VOUCHER	01089973	9	P0000354956	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE					0.00	0.00	0.00	56.68
08/21/2019	AP_VOUCHER	01089973	10	P0000354956	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE					0.00	0.00	-33.01	0.00
08/21/2019	AP_VOUCHER	01089973	10	P0000354956	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE					0.00	0.00	0.00	33.01
08/21/2019	AP_VOUCHER	01089973	11	P0000354956	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG					0.00	0.00	-37.71	0.00
08/21/2019	AP_VOUCHER	01089973	11	P0000354956	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG					0.00	0.00	0.00	37.71
08/21/2019	AP_VOUCHER	01089973	12	P0000354956	WAXIE-001/BRASS TWIST NOZZLE 528-C					0.00	0.00	-35.77	0.00
08/21/2019	AP_VOUCHER	01089973	12	P0000354956	WAXIE-001/BRASS TWIST NOZZLE 528-C					0.00	0.00	0.00	35.77
08/21/2019	AP_VOUCHER	01089973	13	P0000354956	WAXIE-001/01F HOSE COUPLING_					0.00	0.00	-2.82	0.00
08/21/2019	AP_VOUCHER	01089973	13	P0000354956	WAXIE-001/01F HOSE COUPLING_					0.00	0.00	0.00	2.82
08/21/2019	AP_VOUCHER	01089973	14	P0000354956	WAXIE-001/WAXIE 4 IN X 18 IN ALUMINUMFRA					0.00	0.00	-15.91	0.00
08/21/2019	AP_VOUCHER	01089973	14	P0000354956	WAXIE-001/WAXIE 4 IN X 18 IN ALUMINUMFRA					0.00	0.00	0.00	15.91
08/21/2019	AP_VOUCHER	01089973	15	P0000354956	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL					0.00	0.00	0.00	247.97
08/21/2019	AP_VOUCHER	01089973	15	P0000354956	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL					0.00	0.00	-247.95	0.00
08/21/2019	AP_VOUCHER	01089973	16	P0000354956	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC					0.00	0.00	0.00	35.21
08/21/2019	AP_VOUCHER	01089973	16	P0000354956	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC					0.00	0.00	-35.21	0.00
08/21/2019	AP_VOUCHER	01089973	17	P0000354956	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28					0.00	0.00	0.00	17.84
08/21/2019	AP_VOUCHER	01089973	17	P0000354956	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28					0.00	0.00	-17.84	0.00
08/21/2019	AP_VOUCHER	01089973	18	P0000354956	WAXIE-001/EASY REACHER - STANDARDHANDLE					0.00	0.00	0.00	101.07
08/21/2019	AP_VOUCHER	01089973	18	P0000354956	WAXIE-001/EASY REACHER - STANDARDHANDLE					0.00	0.00	-101.07	0.00
08/21/2019	AP_VOUCHER	01089973	19	P0000354956	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM H					0.00	0.00	0.00	7.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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					
0113	00031	00	4302	8100	0000	01000	7003	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
08/21/2019	AP_VOUCHER	01089973	19	P0000354956	WAXIE-001/WAXIE	60	IN WOOD THREADBROOM H		0.00	0.00	-7.00	0.00	
08/21/2019	AP_VOUCHER	01089973	20	P0000354956	WAXIE-001/FOLEX	SPOTTER-QUARTS			0.00	0.00	0.00	27.61	
08/21/2019	AP_VOUCHER	01089973	20	P0000354956	WAXIE-001/FOLEX	SPOTTER-QUARTS			0.00	0.00	-27.61	0.00	
08/21/2019	AP_VOUCHER	01089973	21	P0000354956	WAXIE-001/WAXIE	BLUE POLYPROPYLENE ROUND			0.00	0.00	0.00	6.70	
08/21/2019	AP_VOUCHER	01089973	21	P0000354956	WAXIE-001/WAXIE	BLUE POLYPROPYLENE ROUND			0.00	0.00	-6.70	0.00	
08/21/2019	AP_VOUCHER	01089973	22	P0000354956	WAXIE-001/WAXIE	SHIELD W8642XL NITRILE P			0.00	0.00	0.00	86.90	
08/21/2019	AP_VOUCHER	01089973	22	P0000354956	WAXIE-001/WAXIE	SHIELD W8642XL NITRILE P			0.00	0.00	-86.90	0.00	
08/21/2019	AP_VOUCHER	01089973	1	P0000354956	WAXIE-001/15-FT	JANITOR WATER HOSE			0.00	0.00	0.00	16.42	
08/21/2019	AP_VOUCHER	01089973	1	P0000354956	WAXIE-001/15-FT	JANITOR WATER HOSE			0.00	0.00	-16.42	0.00	
08/26/2019	AP_VOUCHER	01090722	1	P0000354956	WAXIE-001/WAXIE	72 IN ALUMINUM TELESCOPI			0.00	0.00	0.00	7.38	
08/26/2019	AP_VOUCHER	01090722	1	P0000354956	WAXIE-001/WAXIE	72 IN ALUMINUM TELESCOPI			0.00	0.00	-7.38	0.00	
08/26/2019	AP_VOUCHER	01090722	2	P0000354956	WAXIE-001/WAXIE-GREEN	18 IN GREENMICROFI			0.00	0.00	0.00	42.86	
08/26/2019	AP_VOUCHER	01090722	2	P0000354956	WAXIE-001/WAXIE-GREEN	18 IN GREENMICROFI			0.00	0.00	-42.86	0.00	
08/26/2019	AP_VOUCHER	01090722	3	P0000354956	WAXIE-001/WAXIE	18 IN STIFF PALMYRA PUSH			0.00	0.00	0.00	10.65	
08/26/2019	AP_VOUCHER	01090722	3	P0000354956	WAXIE-001/WAXIE	18 IN STIFF PALMYRA PUSH			0.00	0.00	-10.65	0.00	
08/29/2019	AP_VOUCHER	01091416	1	P0000354956	WAXIE-001/WAXIE	24 IN STIFF PALMYRA PUSH			0.00	0.00	0.00	13.98	
08/29/2019	AP_VOUCHER	01091416	1	P0000354956	WAXIE-001/WAXIE	24 IN STIFF PALMYRA PUSH			0.00	0.00	-13.98	0.00	
09/02/2019	AP_VOUCHER	01091807	1	P0000354551	WAXIE-001/WAXIE	4 IN X 48 IN ALUMINUMFRA			0.00	0.00	0.00	-24.64	
09/02/2019	AP_VOUCHER	01091807	1	P0000354551	WAXIE-001/WAXIE	4 IN X 48 IN ALUMINUMFRA			0.00	0.00	24.64	0.00	
09/06/2019	AP_VOUCHER	01092448	1	P0000354956	WAXIE-001/40X46	1.5 MIL CLEAR LINER125/C			0.00	0.00	0.00	48.05	
09/06/2019	AP_VOUCHER	01092448	1	P0000354956	WAXIE-001/40X46	1.5 MIL CLEAR LINER125/C			0.00	0.00	-48.03	0.00	
Number of Transactions 330						Totals			2,162.98	4,250.00	0.00	0.00	2,087.02
Number of Transactions 330						Account		Totals 4000s	2,162.98	4,250.00	0.00	0.00	2,087.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00031	00	5717	8100	0000	01000	7003	2020					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/01/2019	GL_BD_JRNL	0000427294	40				07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425126	1				Waxie Sanitary Supply/150605/Eco Green Natural Whi		0.00	764.00	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425126	1				Waxie Sanitary Supply/150605/Eco Green Natural Whi		0.00	764.00	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425126	1				Waxie Sanitary Supply/150605/Eco Green Natural Whi		0.00	0.00	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425126	1				Waxie Sanitary Supply/150605/Eco Green Natural Whi		0.00	-764.00	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425126	2				Waxie Sanitary Supply/150605/Scott Luxury Foam Ski		0.00	-597.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00031	00	5717	8100	0000	01000	7003	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
08/08/2019	REQ_PREENC	REQ425126	2		Waxie Sanitary Supply/150605/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00			
08/08/2019	REQ_PREENC	REQ425126	2		Waxie Sanitary Supply/150605/Scott Luxury Foam Ski	0.00	597.00	0.00	0.00			
08/08/2019	REQ_PREENC	REQ425126	2		Waxie Sanitary Supply/150605/Scott Luxury Foam Ski	0.00	597.00	0.00	0.00			
08/08/2019	REQ_PREENC	REQ425126	3		Waxie Sanitary Supply/150605/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00			
08/08/2019	REQ_PREENC	REQ425126	3		Waxie Sanitary Supply/150605/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00			
08/08/2019	REQ_PREENC	REQ425126	3		Waxie Sanitary Supply/150605/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00			
08/08/2019	REQ_PREENC	REQ425126	3		Waxie Sanitary Supply/150605/Waxie 33x39 1.3 Mil B	0.00	-290.00	0.00	0.00			
08/14/2019	CM_TRNXTN	0000008772	26111		000000000000008772 RREQ425126 Eco Green Natural W	0.00	-764.00	0.00	0.00			
08/14/2019	CM_TRNXTN	0000008772	26111		000000000000008772 RREQ425126 Eco Green Natural W	0.00	0.00	0.00	823.21			
08/14/2019	CM_TRNXTN	0000008774	26111		000000000000008774 RREQ425126 Scott Luxury Foam S	0.00	-597.00	0.00	0.00			
08/14/2019	CM_TRNXTN	0000008774	26111		000000000000008774 RREQ425126 Scott Luxury Foam S	0.00	0.00	0.00	643.27			
08/14/2019	CM_TRNXTN	0000008775	26111		000000000000008775 RREQ425126 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	312.48			
08/14/2019	CM_TRNXTN	0000008775	26111		000000000000008775 RREQ425126 Waxie 33x39 1.3 Mil	0.00	-290.00	0.00	0.00			
11/08/2019	REQ_PREENC	REQ433418	1		Waxie Sanitary Supply/150605/Waxie 2800 Kleenline	0.00	122.15	0.00	0.00			
11/08/2019	REQ_PREENC	REQ433418	1		Waxie Sanitary Supply/150605/Waxie 2800 Kleenline	0.00	122.15	0.00	0.00			
11/08/2019	REQ_PREENC	REQ433418	1		Waxie Sanitary Supply/150605/Waxie 2800 Kleenline	0.00	-122.15	0.00	0.00			
11/08/2019	REQ_PREENC	REQ433418	2		Waxie Sanitary Supply/150605/EcoGreen 9" JumboRoll	0.00	112.65	0.00	0.00			
11/08/2019	REQ_PREENC	REQ433418	2		Waxie Sanitary Supply/150605/EcoGreen 9" JumboRoll	0.00	112.65	0.00	0.00			
11/08/2019	REQ_PREENC	REQ433418	2		Waxie Sanitary Supply/150605/EcoGreen 9" JumboRoll	0.00	-112.65	0.00	0.00			
11/08/2019	REQ_PREENC	REQ433418	3		Waxie Sanitary Supply/150605/Scott Luxury Foam Ski	0.00	119.40	0.00	0.00			
11/08/2019	REQ_PREENC	REQ433418	3		Waxie Sanitary Supply/150605/Scott Luxury Foam Ski	0.00	119.40	0.00	0.00			
11/08/2019	REQ_PREENC	REQ433418	3		Waxie Sanitary Supply/150605/Scott Luxury Foam Ski	0.00	-119.40	0.00	0.00			
11/13/2019	CM_TRNXTN	0000008773	26578		000000000000008773 RREQ433418 EcoGreen 9" JumboRo	0.00	0.00	0.00	121.38			
11/13/2019	CM_TRNXTN	0000008773	26578		000000000000008773 RREQ433418 EcoGreen 9" JumboRo	0.00	-112.65	0.00	0.00			
11/13/2019	CM_TRNXTN	0000008774	26578		000000000000008774 RREQ433418 Scott Luxury Foam S	0.00	0.00	0.00	128.65			
11/13/2019	CM_TRNXTN	0000008774	26578		000000000000008774 RREQ433418 Scott Luxury Foam S	0.00	-119.40	0.00	0.00			
11/13/2019	CM_TRNXTN	0000008778	26578		000000000000008778 RREQ433418 Waxie 2800 Kleenlin	0.00	0.00	0.00	131.62			
11/13/2019	CM_TRNXTN	0000008778	26578		000000000000008778 RREQ433418 Waxie 2800 Kleenlin	0.00	-122.15	0.00	0.00			
Number of Transactions 34						Totals	-2,160.61	0.00	0.00	2,160.61		
Number of Transactions 34						Account	Totals 5000s	-2,160.61	0.00	0.00	2,160.61	
Number of Transactions 364						Resource	Totals 00031	2.37	4,250.00	0.00	0.00	4,247.63

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

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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							
0113	00033	00	2253	8100	0000	01000	7003	2020							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
09/25/2019	GL_BD_JRNL	0000433264	360							0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	5449	PAYROLL						0.00	0.00	0.00	120.56		
10/25/2019	GL_JOURNAL	PAY0435218	5993	PAYROLL						0.00	0.00	0.00	482.24		
11/07/2019	GL_JOURNAL	PAY0436036	2378	PAYROLL						0.00	0.00	0.00	120.56		
11/26/2019	GL_JOURNAL	PAY0437364	5977	PAYROLL						0.00	0.00	0.00	120.56		
12/30/2019	GL_JOURNAL	PAY0438948	6085	PAYROLL						0.00	0.00	0.00	241.12		
02/05/2020	GL_JOURNAL	PAY0440902	5710	PAYROLL						0.00	0.00	0.00	125.04		
02/06/2020	GL_JOURNAL	PAY0441034	2283	PAYROLL						0.00	0.00	0.00	125.04		
03/06/2020	GL_JOURNAL	PAY0443211	2364	PAYROLL						0.00	0.00	0.00	250.08		
Number of Transactions 9									Totals	-1,585.20	0.00	0.00	0.00	1,585.20	
Number of Transactions 9									Account	Totals 2000s	-1,585.20	0.00	0.00	0.00	1,585.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0113	00033	00	3202	8100	0000	01000	7003	2020							
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions															
10/25/2019	GL_BD_JRNL	0000435221	174							0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	11092	PAYROLL						0.00	0.00	0.00	47.55		
02/05/2020	GL_JOURNAL	PAY0440902	10777	PAYROLL						0.00	0.00	0.00	24.66		
Number of Transactions 3									Totals	-72.21	0.00	0.00	0.00	72.21	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0113	00033	00	3302	8100	0000	01000	7003	2020							
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified															
09/25/2019	GL_BD_JRNL	0000433264	361							0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	15501	PAYROLL						0.00	0.00	0.00	9.23		
10/25/2019	GL_JOURNAL	PAY0435218	16590	PAYROLL						0.00	0.00	0.00	36.90		
11/07/2019	GL_JOURNAL	PAY0436036	6646	PAYROLL						0.00	0.00	0.00	9.22		
11/26/2019	GL_JOURNAL	PAY0437364	16745	PAYROLL						0.00	0.00	0.00	9.22		
12/30/2019	GL_JOURNAL	PAY0438948	17053	PAYROLL						0.00	0.00	0.00	18.46		
02/05/2020	GL_JOURNAL	PAY0440902	16285	PAYROLL						0.00	0.00	0.00	9.56		
02/06/2020	GL_JOURNAL	PAY0441034	6453	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

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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>	
	0113	00033	00	3302	8100	0000	01000	7003	2020	
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
03/06/2020	GL_JOURNAL	PAY0443211	6617	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					
						0.00		0.00	0.00	
Number of Transactions 9						Totals	-121.28	0.00	0.00	121.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0113	00033	00	3502	8100	0000	01000	7003	2020	
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
09/25/2019	GL_BD_JRNL	0000433264	362		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33417	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.06	
10/25/2019	GL_JOURNAL	PAY0435218	35207	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.24	
11/07/2019	GL_JOURNAL	PAY0436036	9528	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00		0.00	0.06	
11/26/2019	GL_JOURNAL	PAY0437364	35496	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.06	
12/30/2019	GL_JOURNAL	PAY0438948	36037	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.12	
02/05/2020	GL_JOURNAL	PAY0440902	35169	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.06	
02/06/2020	GL_JOURNAL	PAY0441034	9232	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00		0.00	0.06	
03/06/2020	GL_JOURNAL	PAY0443211	9466	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00		0.00	0.12	
Number of Transactions 9						Totals	-0.78	0.00	0.00	0.78

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0113	00033	00	3602	8100	0000	01000	7003	2020	
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									
10/08/2019	GL_BD_JRNL	0000434051	119		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5390	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	2.88	
11/07/2019	GL_JOURNAL	PWC0436058	6103	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00		0.00	2.88	
11/07/2019	GL_JOURNAL	PWC0436058	6104	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00		0.00	11.53	
12/06/2019	GL_JOURNAL	PWC0437881	5723	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00		0.00	2.88	
01/08/2020	GL_JOURNAL	PWC0439276	5648	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00		0.00	5.76	
02/06/2020	GL_JOURNAL	PWC0441054	5921	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00		0.00	2.99	
02/06/2020	GL_JOURNAL	PWC0441054	5922	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00		0.00	2.99	
03/09/2020	GL_JOURNAL	PWC0443280	6251	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00		0.00	5.98	
Number of Transactions 9						Totals	-37.89	0.00	0.00	37.89

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Account	Totals 3000s	-232.16	0.00	0.00	0.00	232.16
Number of Transactions 39						Resource	Totals 00033	-1,817.36	0.00	0.00	0.00	1,817.36
<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>				
0113	05100	00	2251	5000	8100	01000	0000	2020	Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly			
11/07/2019	GL_BD_JRNL	0000436041	147	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	2235	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	127.23		
Number of Transactions 2						Totals	-127.23	0.00	0.00	0.00	127.23	
Number of Transactions 2						Account	Totals 2000s	-127.23	0.00	0.00	0.00	127.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	05100	00	3302	5000	8100	01000	0000	2020	Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified			
11/07/2019	GL_BD_JRNL	0000436041	148	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	6650	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	9.74		
Number of Transactions 2						Totals	-9.74	0.00	0.00	0.00	9.74	
<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>				
0113	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	149	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	9532	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.06		
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.00	0.06	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	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	48	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0113	05100	00	3602	5000 8100 01000 0000	2020
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified					
11/07/2019	GL_JOURNAL	PWC0436058	6105	No Jrnl Ref 10/31/2019/Worker's Comp for October 2019./Oct19 P	
					0.00
					0.00
					0.00
					3.04
Number of Transactions 2					
				Totals	-3.04
					0.00
					0.00
					0.00
					3.04
Number of Transactions 6					
				Account	Totals 3000s
					-12.84
					0.00
					0.00
					0.00
					12.84
0113	05100	00	9780	0000 0000 01000 0000	2020
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations					
10/15/2019	GL_BD_JRNL	0000434564	46	10/15/2019/Transfer of appropriations within 05100	28,058.00
01/29/2020	GL_BD_JRNL	0000440494	46	01/29/2020/Transfer of appropriations within 05100	-28,058.00
					0.00
					0.00
Number of Transactions 2					
				Totals	0.00
					0.00
					0.00
					0.00
					0.00
Number of Transactions 2					
				Account	Totals 9000s
					0.00
					0.00
					0.00
					0.00
Number of Transactions 10					
				Resource	Totals 05100
					-140.07
					0.00
					0.00
					0.00
					140.07
0113	06100	00	4301	1000 1110 01000 0000	2020
Resource 06100 - Civic Center Net Income Account 4301 - Supplies					
09/12/2019	GL_BD_JRNL	CIV0432643	36	09/12/2019/Transfer of appropriations from Rentals	1,300.00
10/02/2019	GL_BD_JRNL	CO00433728	35	10/02/2019/Transfer of appropriations within Civic	8,810.00
					0.00
					0.00
Number of Transactions 2					
				Totals	10,110.00
					10,110.00
					0.00
					0.00
					0.00
Number of Transactions 2					
				Account	Totals 4000s
					10,110.00
					10,110.00
					0.00
					0.00
					0.00
Number of Transactions 2					
				Resource	Totals 06100
					10,110.00
					10,110.00
					0.00
					0.00
					0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0113	09800	00	1170	1000	1110 01000 0000	2020						
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr												
06/27/2019	GL_BD_JRNL	ORG0426822	1327		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	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	1328		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,000.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	950	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,285.92		
10/25/2019	GL_JOURNAL	PAY0435218	2204	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,928.88		
11/07/2019	GL_JOURNAL	PAY0436036	1148	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	2243	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,089.62		
12/30/2019	GL_JOURNAL	PAY0438948	2356	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,125.18		
01/07/2020	GL_JOURNAL	PAY0439222	774	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	321.48		
02/06/2020	GL_JOURNAL	PAY0441034	1098	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	4,500.63		
02/26/2020	GL_JOURNAL	PAY0442403	2312	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,000.14		
03/06/2020	GL_JOURNAL	PAY0443211	1217	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	1,166.83		
03/31/2020	GL_JOURNAL	PAY0444290	2367	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,206.17		
04/08/2020	GL_JOURNAL	PAY0444761	331	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	-1,696.30		
Number of Transactions 12							Totals	303.31	16,000.00	0.00	0.00	15,696.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	09800	00	1957	2700	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clstrm Tchr Hrly												
06/27/2019	GL_BD_JRNL	ORG0426822	1329		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2002	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	219.06		
09/25/2019	GL_JOURNAL	PAY0433239	3047	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-44.06		
02/05/2020	GL_JOURNAL	PAY0440902	3322	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	518.96		
03/06/2020	GL_JOURNAL	PAY0443211	1575	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	700.04		
03/31/2020	GL_JOURNAL	PAY0444290	3662	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	245.96		
Number of Transactions 6							Totals	3,360.04	5,000.00	0.00	0.00	1,639.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 19						Account	Totals 1000s	4,663.35	22,000.00	0.00	0.00	17,336.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	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	7664	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,082.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2981	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	192.41		
10/25/2019	GL_JOURNAL	PAY0435218	8274	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	164.93		
11/07/2019	GL_JOURNAL	PAY0436036	3363	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	82.47		
11/26/2019	GL_JOURNAL	PAY0437364	8277	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	137.44		
12/30/2019	GL_JOURNAL	PAY0438948	8440	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	54.98		
01/07/2020	GL_JOURNAL	PAY0439222	2167	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	27.49		
02/06/2020	GL_JOURNAL	PAY0441034	3179	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	342.02		
02/26/2020	GL_JOURNAL	PAY0442403	8271	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	114.01		
03/06/2020	GL_JOURNAL	PAY0443211	3296	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	8452	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	263.25		
04/08/2020	GL_JOURNAL	PAY0444761	1129	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	-204.55		
05/13/2020	GL_BD_JRNL	0000446764	1	05/13/2020/Transfer appropriations for Franklin (0			-22.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	1,857.05	3,060.00	0.00	0.00	1,202.95	
<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>				
0113	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	7665	07/01/2019/Load 2019-20 Board-Approved Original Bu				907.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5718	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	37.44		
09/25/2019	GL_JOURNAL	PAY0433239	7635	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-7.54		
02/05/2020	GL_JOURNAL	PAY0440902	7945	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	88.74		
03/06/2020	GL_JOURNAL	PAY0443211	3294	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	119.71		
03/31/2020	GL_JOURNAL	PAY0444290	8445	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	42.06		
Number of Transactions 6						Totals	626.59	907.00	0.00	0.00	280.41	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	09800	00	3301	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated			
06/27/2019	GL_BD_JRNL	ORG0426912	7666	07/01/2019/Load 2019-20 Board-Approved Original Bu				247.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION 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						
0113	09800	00	3301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
10/07/2019	GL_JOURNAL	PAY0433982	4615	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	18.64	
10/25/2019	GL_JOURNAL	PAY0435218	13769	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	27.96	
11/07/2019	GL_JOURNAL	PAY0436036	5225	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	25.63	
11/26/2019	GL_JOURNAL	PAY0437364	13844	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	30.29	
12/30/2019	GL_JOURNAL	PAY0438948	14077	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	26.28	
01/07/2020	GL_JOURNAL	PAY0439222	3365	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	4.66	
02/06/2020	GL_JOURNAL	PAY0441034	5040	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	75.64	
02/26/2020	GL_JOURNAL	PAY0442403	13887	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	14.52	
03/06/2020	GL_JOURNAL	PAY0443211	5143	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	37.59	
03/31/2020	GL_JOURNAL	PAY0444290	14156	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	32.02	
04/08/2020	GL_JOURNAL	PAY0444761	1687	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	-24.59	
05/13/2020	GL_BD_JRNL	0000446764	3		05/13/2020/Transfer appropriations for Franklin (0				22.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.36	269.00	0.00	0.00	268.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	09800	00	3301	2700	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	7667		07/01/2019/Load 2019-20	Board-Approved Original Bu			73.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10173	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	3.18	
09/25/2019	GL_JOURNAL	PAY0433239	12863	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	-0.64	
02/05/2020	GL_JOURNAL	PAY0440902	13438	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	7.53	
03/06/2020	GL_JOURNAL	PAY0443211	5140	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	10.15	
03/31/2020	GL_JOURNAL	PAY0444290	14149	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.57	
Number of Transactions 6									Totals	49.21	73.00	0.00	0.00	23.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	7668		07/01/2019/Load 2019-20	Board-Approved Original Bu			9.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7184	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.64	
10/25/2019	GL_JOURNAL	PAY0435218	32376	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.96	
11/07/2019	GL_JOURNAL	PAY0436036	8112	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.88	
11/26/2019	GL_JOURNAL	PAY0437364	32583	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.05	

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	09800	00	3501	1000	1110	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
12/30/2019	GL_JOURNAL	PAY0438948	33051	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.56	
01/07/2020	GL_JOURNAL	PAY0439222	5291	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	0.16	
02/06/2020	GL_JOURNAL	PAY0441034	7827	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	2.21	
02/26/2020	GL_JOURNAL	PAY0442403	32909	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.48	
03/06/2020	GL_JOURNAL	PAY0443211	7994	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.57	
03/31/2020	GL_JOURNAL	PAY0444290	33330	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1.10	
04/08/2020	GL_JOURNAL	PAY0444761	2711	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	-0.83	
Number of Transactions 12									Totals	1.22	9.00	0.00	0.00	7.78
	<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>					
	0113	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	7669		07/01/2019/Load	2019-20 Board-Approved	Original Bu			3.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14837	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	0.09	
09/25/2019	GL_JOURNAL	PAY0433239	30767	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	-0.02	
02/05/2020	GL_JOURNAL	PAY0440902	32310	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.25	
03/06/2020	GL_JOURNAL	PAY0443211	7991	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.36	
03/31/2020	GL_JOURNAL	PAY0444290	33323	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.12	
Number of Transactions 6									Totals	2.20	3.00	0.00	0.00	0.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	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	7670		07/01/2019/Load	2019-20 Board-Approved	Original Bu			406.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	878	No Jrnl Ref	09/30/2019/Worker's	Comp for September	2019./Sep19			0.00	0.00	0.00	30.73	
11/07/2019	GL_JOURNAL	PWC0436058	972	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	973	No Jrnl Ref	10/31/2019/Worker's	Comp for October	2019./Oct19 P			0.00	0.00	0.00	46.10	
12/06/2019	GL_JOURNAL	PWC0437881	884	No Jrnl Ref	11/30/2019/Worker's	Comp for November	2019./Nov19			0.00	0.00	0.00	49.94	
01/08/2020	GL_JOURNAL	PWC0439276	896	No Jrnl Ref	12/31/2019/Worker's	Comp for December	2019./Dec19			0.00	0.00	0.00	26.89	
01/08/2020	GL_JOURNAL	PWC0439276	897	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	910	No Jrnl Ref	01/31/2020/Worker's	Comp for January	2020./Jan20 P			0.00	0.00	0.00	107.57	
03/09/2020	GL_JOURNAL	PWC0443280	996	No Jrnl Ref	02/29/2020/Worker's	Comp for February	2020./Feb20			0.00	0.00	0.00	23.90	
03/09/2020	GL_JOURNAL	PWC0443280	997	No Jrnl Ref	02/29/2020/Worker's	Comp for February	2020./Feb20			0.00	0.00	0.00	27.89	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0113	09800	00	3601	1000	1110	01000	0000	2020								
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif																
04/09/2020	GL_JOURNAL	PWC0444791	802	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00		0.00	0.00	-40.54		
04/09/2020	GL_JOURNAL	PWC0444791	803	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00		0.00	0.00	52.73		
Number of Transactions 12										Totals	30.85	406.00	0.00	0.00	375.15	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0113	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	7671		07/01/2019/Load 2019-20 Board-Approved Original Bu					120.00		0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	525	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00		0.00	0.00	5.24		
10/08/2019	GL_JOURNAL	PWC0434047	879	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00		0.00	0.00	-1.05		
02/06/2020	GL_JOURNAL	PWC0441054	911	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00		0.00	0.00	12.40		
03/09/2020	GL_JOURNAL	PWC0443280	998	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00		0.00	0.00	16.73		
04/09/2020	GL_JOURNAL	PWC0444791	804	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00		0.00	0.00	5.88		
Number of Transactions 6										Totals	80.80	120.00	0.00	0.00	39.20	
Number of Transactions 74										Account	Totals 3000s	2,648.28	4,847.00	0.00	0.00	2,198.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0113	09800	00	4301	1000	1110	01000	0000	2020								
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies																
05/07/2019	GL_BD_JRNL	PRE0423228	1335		07/01/2019/Load 2020 Preliminary 25% Budget for ac					2,570.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1335		07/01/2019/Remove 2020 Preliminary 25% Budget for					-2,570.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3670		07/01/2019/Load 2019-20 Board-Approved Original Bu					10,280.00		0.00	0.00	0.00		
07/12/2019	PO_POENC	0000327088	7	No REQ.	STAPLES DC-001/Ruled Cross Section Drawing Paper M					0.00		0.00	14.75	0.00		
07/12/2019	PO_POENC	0000327088	7	No REQ.	STAPLES DC-001/Ruled Cross Section Drawing Paper M					0.00		0.00	14.75	0.00		
07/12/2019	PO_POENC	0000327088	7	No REQ.	STAPLES DC-001/Ruled Cross Section Drawing Paper M					0.00		0.00	-14.75	0.00		
07/12/2019	PO_POENC	0000327088	7	No REQ.	STAPLES DC-001/Ruled Cross Section Drawing Paper M					0.00		0.00	-14.75	0.00		
07/16/2019	PO_POENC	0000349608	6	No REQ.	SCHOLASTIC MAG/Shipping and Handling					0.00		0.00	3.50	0.00		
07/16/2019	PO_POENC	0000349608	7	No REQ.	SCHOLASTIC MAG/Item #008 Let's Find Out Scholastic					0.00		0.00	51.50	0.00		
08/16/2019	REQ_PREENC	REQ425871	2		Staples Contract & Commercial Inc/142388/Staples W					0.00		-26.00	0.00	0.00		
08/16/2019	REQ_PREENC	REQ425871	2		Staples Contract & Commercial Inc/142388/Staples W					0.00		0.00	0.00	0.00		
08/16/2019	REQ_PREENC	REQ425871	2		Staples Contract & Commercial Inc/142388/Staples W					0.00		26.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/16/2019	REQ_PREENC	REQ425871	2		Staples Contract & Commercial Inc/142388/Staples W				0.00		26.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425871	1		Staples Contract & Commercial Inc/142388/Ticondero				0.00		-92.40	0.00	0.00
08/16/2019	REQ_PREENC	REQ425871	1		Staples Contract & Commercial Inc/142388/Ticondero				0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425871	1		Staples Contract & Commercial Inc/142388/Ticondero				0.00		92.40	0.00	0.00
08/16/2019	REQ_PREENC	REQ425871	1		Staples Contract & Commercial Inc/142388/Ticondero				0.00		92.40	0.00	0.00
08/17/2019	PO_POENC	0000355043	1	RREQ425871	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	99.56	0.00
08/17/2019	PO_POENC	0000355043	1	RREQ425871	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	99.56	0.00
08/17/2019	PO_POENC	0000355043	1	RREQ425871	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	0.00	0.00
08/17/2019	PO_POENC	0000355043	1	RREQ425871	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	-99.56	0.00
08/17/2019	PO_POENC	0000355043	1	RREQ425871	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		-92.40	0.00	0.00
08/17/2019	PO_POENC	0000355043	2	RREQ425871	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.				0.00		-26.00	0.00	0.00
08/17/2019	PO_POENC	0000355043	2	RREQ425871	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.				0.00		0.00	-28.02	0.00
08/17/2019	PO_POENC	0000355043	2	RREQ425871	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.				0.00		0.00	0.00	0.00
08/17/2019	PO_POENC	0000355043	2	RREQ425871	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.				0.00		0.00	28.02	0.00
08/17/2019	PO_POENC	0000355043	2	RREQ425871	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.				0.00		0.00	28.02	0.00
08/21/2019	AP_VOUCHER	01089842	2	P0000355043	STAPLES DC-001/Staples Wide Filler Paper 8"W				0.00		0.00	-28.02	0.00
08/21/2019	AP_VOUCHER	01089842	2	P0000355043	STAPLES DC-001/Staples Wide Filler Paper 8"W				0.00		0.00	0.00	28.02
08/21/2019	AP_VOUCHER	01089842	1	P0000355043	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00	-99.56	0.00
08/21/2019	AP_VOUCHER	01089842	1	P0000355043	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00	0.00	99.56
09/02/2019	REQ_PREENC	REQ427388	1		Usi Inc/142388/LAMINATION FILM 1.5"X25"X500'X1" CO				0.00		165.00	0.00	0.00
09/02/2019	REQ_PREENC	REQ427389	1		Staples Contract & Commercial Inc/142388/Binney &				0.00		40.20	0.00	0.00
09/02/2019	REQ_PREENC	REQ427389	1		Staples Contract & Commercial Inc/142388/Binney &				0.00		40.20	0.00	0.00
09/02/2019	REQ_PREENC	REQ427389	1		Staples Contract & Commercial Inc/142388/Binney &				0.00		0.00	0.00	0.00
09/02/2019	REQ_PREENC	REQ427389	1		Staples Contract & Commercial Inc/142388/Binney &				0.00		-40.20	0.00	0.00
09/02/2019	REQ_PREENC	REQ427389	2		Staples Contract & Commercial Inc/142388/Little Ma				0.00		17.38	0.00	0.00
09/02/2019	REQ_PREENC	REQ427389	2		Staples Contract & Commercial Inc/142388/Little Ma				0.00		17.38	0.00	0.00
09/02/2019	REQ_PREENC	REQ427389	2		Staples Contract & Commercial Inc/142388/Little Ma				0.00		0.00	0.00	0.00
09/02/2019	REQ_PREENC	REQ427389	2		Staples Contract & Commercial Inc/142388/Little Ma				0.00		-17.38	0.00	0.00
09/02/2019	REQ_PREENC	REQ427389	3		Staples Contract & Commercial Inc/142388/Staples 6				0.00		25.48	0.00	0.00
09/02/2019	REQ_PREENC	REQ427389	3		Staples Contract & Commercial Inc/142388/Staples 6				0.00		25.48	0.00	0.00
09/02/2019	REQ_PREENC	REQ427389	3		Staples Contract & Commercial Inc/142388/Staples 6				0.00		0.00	0.00	0.00
09/02/2019	REQ_PREENC	REQ427389	3		Staples Contract & Commercial Inc/142388/Staples 6				0.00		-25.48	0.00	0.00
09/02/2019	REQ_PREENC	REQ427389	4		Staples Contract & Commercial Inc/142388/Sharpie P				0.00		79.95	0.00	0.00
09/02/2019	REQ_PREENC	REQ427389	4		Staples Contract & Commercial Inc/142388/Sharpie P				0.00		79.95	0.00	0.00
09/02/2019	REQ_PREENC	REQ427389	4		Staples Contract & Commercial Inc/142388/Sharpie P				0.00		0.00	0.00	0.00
09/02/2019	REQ_PREENC	REQ427389	4		Staples Contract & Commercial Inc/142388/Sharpie P				0.00		-79.95	0.00	0.00
09/02/2019	REQ_PREENC	REQ427389	5		Staples Contract & Commercial Inc/142388/Sharpie P				0.00		36.84	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION 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						
0113	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
09/02/2019	REQ_PREENC	REQ427389	5		Staples Contract & Commercial Inc/142388/Sharpie P					0.00		36.84	0.00	0.00
09/02/2019	REQ_PREENC	REQ427389	5		Staples Contract & Commercial Inc/142388/Sharpie P					0.00		0.00	0.00	0.00
09/02/2019	REQ_PREENC	REQ427389	5		Staples Contract & Commercial Inc/142388/Sharpie P					0.00		-36.84	0.00	0.00
09/02/2019	REQ_PREENC	REQ427389	6		Staples Contract & Commercial Inc/142388/Staples S					0.00		35.12	0.00	0.00
09/02/2019	REQ_PREENC	REQ427389	6		Staples Contract & Commercial Inc/142388/Staples S					0.00		35.12	0.00	0.00
09/02/2019	REQ_PREENC	REQ427389	6		Staples Contract & Commercial Inc/142388/Staples S					0.00		0.00	0.00	0.00
09/02/2019	REQ_PREENC	REQ427389	6		Staples Contract & Commercial Inc/142388/Staples S					0.00		-35.12	0.00	0.00
09/02/2019	REQ_PREENC	REQ427389	7		Staples Contract & Commercial Inc/142388/Staples S					0.00		12.48	0.00	0.00
09/02/2019	REQ_PREENC	REQ427389	7		Staples Contract & Commercial Inc/142388/Staples S					0.00		12.48	0.00	0.00
09/02/2019	REQ_PREENC	REQ427389	7		Staples Contract & Commercial Inc/142388/Staples S					0.00		0.00	0.00	0.00
09/02/2019	REQ_PREENC	REQ427389	7		Staples Contract & Commercial Inc/142388/Staples S					0.00		-12.48	0.00	0.00
09/12/2019	PO_POENC	0000356878	1	RREQ427389	STAPLES DC-001/Binney & Smith Crayola Bold Markers					0.00		0.00	43.32	0.00
09/12/2019	PO_POENC	0000356878	1	RREQ427389	STAPLES DC-001/Binney & Smith Crayola Bold Markers					0.00		0.00	43.32	0.00
09/12/2019	PO_POENC	0000356878	1	RREQ427389	STAPLES DC-001/Binney & Smith Crayola Bold Markers					0.00		0.00	0.00	0.00
09/12/2019	PO_POENC	0000356878	1	RREQ427389	STAPLES DC-001/Binney & Smith Crayola Bold Markers					0.00		0.00	-43.32	0.00
09/12/2019	PO_POENC	0000356878	1	RREQ427389	STAPLES DC-001/Binney & Smith Crayola Bold Markers					0.00		-40.20	0.00	0.00
09/12/2019	PO_POENC	0000356878	2	RREQ427389	STAPLES DC-001/Little Masters Tempera Paint 1 Gall					0.00		0.00	18.73	0.00
09/12/2019	PO_POENC	0000356878	2	RREQ427389	STAPLES DC-001/Little Masters Tempera Paint 1 Gall					0.00		0.00	18.73	0.00
09/12/2019	PO_POENC	0000356878	2	RREQ427389	STAPLES DC-001/Little Masters Tempera Paint 1 Gall					0.00		0.00	0.00	0.00
09/12/2019	PO_POENC	0000356878	2	RREQ427389	STAPLES DC-001/Little Masters Tempera Paint 1 Gall					0.00		0.00	-18.73	0.00
09/12/2019	PO_POENC	0000356878	2	RREQ427389	STAPLES DC-001/Little Masters Tempera Paint 1 Gall					0.00		-17.38	0.00	0.00
09/12/2019	PO_POENC	0000356878	3	RREQ427389	STAPLES DC-001/Staples 6ft. 6-Outlet Power Strip W					0.00		0.00	27.45	0.00
09/12/2019	PO_POENC	0000356878	3	RREQ427389	STAPLES DC-001/Staples 6ft. 6-Outlet Power Strip W					0.00		0.00	27.45	0.00
09/12/2019	PO_POENC	0000356878	3	RREQ427389	STAPLES DC-001/Staples 6ft. 6-Outlet Power Strip W					0.00		0.00	0.00	0.00
09/12/2019	PO_POENC	0000356878	3	RREQ427389	STAPLES DC-001/Staples 6ft. 6-Outlet Power Strip W					0.00		0.00	-27.45	0.00
09/12/2019	PO_POENC	0000356878	3	RREQ427389	STAPLES DC-001/Staples 6ft. 6-Outlet Power Strip W					0.00		-25.48	0.00	0.00
09/12/2019	PO_POENC	0000356878	4	RREQ427389	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00		0.00	86.15	0.00
09/12/2019	PO_POENC	0000356878	4	RREQ427389	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00		0.00	86.15	0.00
09/12/2019	PO_POENC	0000356878	4	RREQ427389	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00		0.00	-0.01	0.00
09/12/2019	PO_POENC	0000356878	4	RREQ427389	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00		0.00	-86.15	0.00
09/12/2019	PO_POENC	0000356878	4	RREQ427389	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00		-79.95	0.00	0.00
09/12/2019	PO_POENC	0000356878	5	RREQ427389	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin					0.00		0.00	39.70	0.00
09/12/2019	PO_POENC	0000356878	5	RREQ427389	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin					0.00		0.00	39.70	0.00
09/12/2019	PO_POENC	0000356878	5	RREQ427389	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin					0.00		0.00	0.00	0.00
09/12/2019	PO_POENC	0000356878	5	RREQ427389	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin					0.00		0.00	-39.70	0.00
09/12/2019	PO_POENC	0000356878	5	RREQ427389	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin					0.00		-36.84	0.00	0.00
09/12/2019	PO_POENC	0000356878	6	RREQ427389	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View					0.00		0.00	37.84	0.00

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

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					
0113	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
09/12/2019	PO_POENC	0000356878	6	RREQ427389	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View				0.00	0.00		37.84	0.00
09/12/2019	PO_POENC	0000356878	6	RREQ427389	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View				0.00	0.00		0.00	0.00
09/12/2019	PO_POENC	0000356878	6	RREQ427389	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View				0.00	0.00		-37.84	0.00
09/12/2019	PO_POENC	0000356878	6	RREQ427389	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View				0.00	-35.12		0.00	0.00
09/12/2019	PO_POENC	0000356878	7	RREQ427389	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin				0.00	0.00		13.45	0.00
09/12/2019	PO_POENC	0000356878	7	RREQ427389	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin				0.00	0.00		13.45	0.00
09/12/2019	PO_POENC	0000356878	7	RREQ427389	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin				0.00	0.00		0.00	0.00
09/12/2019	PO_POENC	0000356878	7	RREQ427389	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin				0.00	0.00		-13.45	0.00
09/12/2019	PO_POENC	0000356878	7	RREQ427389	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin				0.00	-12.48		0.00	0.00
09/13/2019	PO_POENC	0000356968	1	RREQ427388	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE				0.00	0.00		177.79	0.00
09/13/2019	PO_POENC	0000356968	1	RREQ427388	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE				0.00	0.00		177.79	0.00
09/13/2019	PO_POENC	0000356968	1	RREQ427388	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE				0.00	0.00		0.00	0.00
09/13/2019	PO_POENC	0000356968	1	RREQ427388	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE				0.00	0.00		-177.79	0.00
09/13/2019	PO_POENC	0000356968	1	RREQ427388	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE				0.00	-165.00		0.00	0.00
09/14/2019	AP_VOUCHER	01093826	2	P0000356878	STAPLES DC-001/Little Masters Tempera Paint				0.00	0.00		0.00	18.73
09/14/2019	AP_VOUCHER	01093826	2	P0000356878	STAPLES DC-001/Little Masters Tempera Paint				0.00	0.00		-18.73	0.00
09/14/2019	AP_VOUCHER	01093822	1	P0000356878	STAPLES DC-001/Binney & Smith Crayola Bold Ma				0.00	0.00		-43.32	0.00
09/14/2019	AP_VOUCHER	01093822	1	P0000356878	STAPLES DC-001/Binney & Smith Crayola Bold Ma				0.00	0.00		0.00	43.32
09/14/2019	AP_VOUCHER	01093822	3	P0000356878	STAPLES DC-001/Staples 6ft. 6-Outlet Power St				0.00	0.00		0.00	27.45
09/14/2019	AP_VOUCHER	01093822	3	P0000356878	STAPLES DC-001/Staples 6ft. 6-Outlet Power St				0.00	0.00		-27.45	0.00
09/14/2019	AP_VOUCHER	01093822	4	P0000356878	STAPLES DC-001/Sharpie Permanent Markers Fin				0.00	0.00		0.00	86.14
09/14/2019	AP_VOUCHER	01093822	4	P0000356878	STAPLES DC-001/Sharpie Permanent Markers Fin				0.00	0.00		-86.14	0.00
09/14/2019	AP_VOUCHER	01093822	5	P0000356878	STAPLES DC-001/Sharpie Permanent Markers Ult				0.00	0.00		0.00	39.70
09/14/2019	AP_VOUCHER	01093822	5	P0000356878	STAPLES DC-001/Sharpie Permanent Markers Ult				0.00	0.00		-39.70	0.00
09/14/2019	AP_VOUCHER	01093822	6	P0000356878	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring				0.00	0.00		0.00	37.84
09/14/2019	AP_VOUCHER	01093822	6	P0000356878	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring				0.00	0.00		-37.84	0.00
09/14/2019	AP_VOUCHER	01093822	7	P0000356878	STAPLES DC-001/Staples Standard 1" 3-Ring Vie				0.00	0.00		0.00	13.45
09/14/2019	AP_VOUCHER	01093822	7	P0000356878	STAPLES DC-001/Staples Standard 1" 3-Ring Vie				0.00	0.00		-13.45	0.00
09/17/2019	REQ_PREENC	REQ428912	1		Benchmark Education Company LLC/142388/X39246R Ben				0.00		742.50	0.00	0.00
09/17/2019	REQ_PREENC	REQ428912	2		Benchmark Education Company LLC/142388/X39247R Ben				0.00		742.50	0.00	0.00
09/17/2019	REQ_PREENC	REQ428912	3		Benchmark Education Company LLC/142388/X39248R Ben				0.00		495.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428912	4		Benchmark Education Company LLC/142388/X39249R Ben				0.00		742.50	0.00	0.00
09/17/2019	REQ_PREENC	REQ428912	5		Benchmark Education Company LLC/142388/X39250R Ben				0.00		247.50	0.00	0.00
09/17/2019	REQ_PREENC	REQ428912	6		Benchmark Education Company LLC/142388/X39251R Ben				0.00		495.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428912	7		Benchmark Education Company LLC/142388/CA2430 Benc				0.00		600.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428912	8		Benchmark Education Company LLC/142388/CA2431 Benc				0.00		600.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428912	9		Benchmark Education Company LLC/142388/CA2432 Benc				0.00		1,020.00	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	
0113	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/17/2019	REQ_PREENC	REQ428912	10		Benchmark Education Company LLC/142388/CA2433 Benc		0.00		1,530.00
09/17/2019	PO_POENC	0000357120	1	RREQ428912	BENCHMARK/X39246R Benchmark Advance Grade K Digita		0.00		0.00
09/17/2019	PO_POENC	0000357120	1	RREQ428912	BENCHMARK/X39246R Benchmark Advance Grade K Digita		0.00		0.00
09/17/2019	PO_POENC	0000357120	1	RREQ428912	BENCHMARK/X39246R Benchmark Advance Grade K Digita		0.00		0.00
09/17/2019	PO_POENC	0000357120	1	RREQ428912	BENCHMARK/X39246R Benchmark Advance Grade K Digita		0.00		0.00
09/17/2019	PO_POENC	0000357120	1	RREQ428912	BENCHMARK/X39246R Benchmark Advance Grade K Digita		0.00		0.00
09/17/2019	PO_POENC	0000357120	2	RREQ428912	BENCHMARK/X39247R Benchmark Advance Grade Level 1		0.00		0.00
09/17/2019	PO_POENC	0000357120	2	RREQ428912	BENCHMARK/X39247R Benchmark Advance Grade Level 1		0.00		0.00
09/17/2019	PO_POENC	0000357120	2	RREQ428912	BENCHMARK/X39247R Benchmark Advance Grade Level 1		0.00		0.00
09/17/2019	PO_POENC	0000357120	2	RREQ428912	BENCHMARK/X39247R Benchmark Advance Grade Level 1		0.00		0.00
09/17/2019	PO_POENC	0000357120	2	RREQ428912	BENCHMARK/X39247R Benchmark Advance Grade Level 1		0.00		0.00
09/17/2019	PO_POENC	0000357120	3	RREQ428912	BENCHMARK/X39248R Benchmark Advance Grade 2 Digita		0.00		0.00
09/17/2019	PO_POENC	0000357120	3	RREQ428912	BENCHMARK/X39248R Benchmark Advance Grade 2 Digita		0.00		0.00
09/17/2019	PO_POENC	0000357120	3	RREQ428912	BENCHMARK/X39248R Benchmark Advance Grade 2 Digita		0.00		0.00
09/17/2019	PO_POENC	0000357120	3	RREQ428912	BENCHMARK/X39248R Benchmark Advance Grade 2 Digita		0.00		0.00
09/17/2019	PO_POENC	0000357120	3	RREQ428912	BENCHMARK/X39248R Benchmark Advance Grade 2 Digita		0.00		0.00
09/17/2019	PO_POENC	0000357120	4	RREQ428912	BENCHMARK/X39249R Benchmark Advance Grade 3 Digita		0.00		0.00
09/17/2019	PO_POENC	0000357120	4	RREQ428912	BENCHMARK/X39249R Benchmark Advance Grade 3 Digita		0.00		0.00
09/17/2019	PO_POENC	0000357120	4	RREQ428912	BENCHMARK/X39249R Benchmark Advance Grade 3 Digita		0.00		0.00
09/17/2019	PO_POENC	0000357120	4	RREQ428912	BENCHMARK/X39249R Benchmark Advance Grade 3 Digita		0.00		0.00
09/17/2019	PO_POENC	0000357120	4	RREQ428912	BENCHMARK/X39249R Benchmark Advance Grade 3 Digita		0.00		0.00
09/17/2019	PO_POENC	0000357120	5	RREQ428912	BENCHMARK/X39250R Benchmark Advance Grade 4 Digita		0.00		0.00
09/17/2019	PO_POENC	0000357120	5	RREQ428912	BENCHMARK/X39250R Benchmark Advance Grade 4 Digita		0.00		0.00
09/17/2019	PO_POENC	0000357120	5	RREQ428912	BENCHMARK/X39250R Benchmark Advance Grade 4 Digita		0.00		0.00
09/17/2019	PO_POENC	0000357120	5	RREQ428912	BENCHMARK/X39250R Benchmark Advance Grade 4 Digita		0.00		0.00
09/17/2019	PO_POENC	0000357120	5	RREQ428912	BENCHMARK/X39250R Benchmark Advance Grade 4 Digita		0.00		0.00
09/17/2019	PO_POENC	0000357120	6	RREQ428912	BENCHMARK/X39251R Benchmark Advance Grade 5 Digita		0.00		0.00
09/17/2019	PO_POENC	0000357120	6	RREQ428912	BENCHMARK/X39251R Benchmark Advance Grade 5 Digita		0.00		0.00
09/17/2019	PO_POENC	0000357120	6	RREQ428912	BENCHMARK/X39251R Benchmark Advance Grade 5 Digita		0.00		0.00
09/17/2019	PO_POENC	0000357120	6	RREQ428912	BENCHMARK/X39251R Benchmark Advance Grade 5 Digita		0.00		0.00
09/17/2019	PO_POENC	0000357120	6	RREQ428912	BENCHMARK/X39251R Benchmark Advance Grade 5 Digita		0.00		0.00
09/17/2019	PO_POENC	0000357120	7	RREQ428912	BENCHMARK/CA2430 Benchmark Advance Grade K Student		0.00		0.00
09/17/2019	PO_POENC	0000357120	7	RREQ428912	BENCHMARK/CA2430 Benchmark Advance Grade K Student		0.00		0.00
09/17/2019	PO_POENC	0000357120	7	RREQ428912	BENCHMARK/CA2430 Benchmark Advance Grade K Student		0.00		0.00
09/17/2019	PO_POENC	0000357120	7	RREQ428912	BENCHMARK/CA2430 Benchmark Advance Grade K Student		0.00		0.00
09/17/2019	PO_POENC	0000357120	7	RREQ428912	BENCHMARK/CA2430 Benchmark Advance Grade K Student		0.00		0.00
09/17/2019	PO_POENC	0000357120	8	RREQ428912	BENCHMARK/CA2431 Benchmark Advance Grade 1 Student		0.00		0.00

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

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				
0113	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
09/17/2019	PO_POENC	0000357120	8	RREQ428912	BENCHMARK/CA2431	Benchmark	Advance	Grade 1 Student	0.00	0.00	646.50	0.00
09/17/2019	PO_POENC	0000357120	8	RREQ428912	BENCHMARK/CA2431	Benchmark	Advance	Grade 1 Student	0.00	0.00	0.00	0.00
09/17/2019	PO_POENC	0000357120	8	RREQ428912	BENCHMARK/CA2431	Benchmark	Advance	Grade 1 Student	0.00	0.00	-646.50	0.00
09/17/2019	PO_POENC	0000357120	8	RREQ428912	BENCHMARK/CA2431	Benchmark	Advance	Grade 1 Student	0.00	-600.00	0.00	0.00
09/17/2019	PO_POENC	0000357120	9	RREQ428912	BENCHMARK/CA2432	Benchmark	Advance	Grade 2 Student	0.00	0.00	1,099.05	0.00
09/17/2019	PO_POENC	0000357120	9	RREQ428912	BENCHMARK/CA2432	Benchmark	Advance	Grade 2 Student	0.00	0.00	1,099.05	0.00
09/17/2019	PO_POENC	0000357120	9	RREQ428912	BENCHMARK/CA2432	Benchmark	Advance	Grade 2 Student	0.00	0.00	0.00	0.00
09/17/2019	PO_POENC	0000357120	9	RREQ428912	BENCHMARK/CA2432	Benchmark	Advance	Grade 2 Student	0.00	0.00	-1,099.05	0.00
09/17/2019	PO_POENC	0000357120	9	RREQ428912	BENCHMARK/CA2432	Benchmark	Advance	Grade 2 Student	0.00	-1,020.00	0.00	0.00
09/17/2019	PO_POENC	0000357120	10	RREQ428912	BENCHMARK/CA2433	Benchmark	Advance	Grade 3 Student	0.00	0.00	1,648.58	0.00
09/17/2019	PO_POENC	0000357120	10	RREQ428912	BENCHMARK/CA2433	Benchmark	Advance	Grade 3 Student	0.00	0.00	1,648.58	0.00
09/17/2019	PO_POENC	0000357120	10	RREQ428912	BENCHMARK/CA2433	Benchmark	Advance	Grade 3 Student	0.00	0.00	0.00	0.00
09/17/2019	PO_POENC	0000357120	10	RREQ428912	BENCHMARK/CA2433	Benchmark	Advance	Grade 3 Student	0.00	0.00	-1,648.58	0.00
09/17/2019	PO_POENC	0000357120	10	RREQ428912	BENCHMARK/CA2433	Benchmark	Advance	Grade 3 Student	0.00	-1,530.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095919	1	P0000356968	USI INC-001/LAMINATION FILM 1.5"X25"X500'X				0.00	0.00	0.00	177.79
09/26/2019	AP_VOUCHER	01095919	1	P0000356968	USI INC-001/LAMINATION FILM 1.5"X25"X500'X				0.00	0.00	-177.79	0.00
10/22/2019	GL_JOURNAL	UTX0435003	221	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr				0.00	0.00	0.00	5.27
10/22/2019	GL_JOURNAL	PCD0434942	1183	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	67.96
10/22/2019	GL_JOURNAL	PCD0434942	1258	DK OUTLET	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	38.81
11/19/2019	AP_VOUCHER	01105174	1	P0000357120	BENCHMARK/CA2430	Benchmark	Advance	Grade	0.00	0.00	0.00	646.50
11/19/2019	AP_VOUCHER	01105174	1	P0000357120	BENCHMARK/CA2430	Benchmark	Advance	Grade	0.00	0.00	-646.50	0.00
11/19/2019	AP_VOUCHER	01105174	2	P0000357120	BENCHMARK/CA2431	Benchmark	Advance	Grade	0.00	0.00	0.00	646.50
11/19/2019	AP_VOUCHER	01105174	2	P0000357120	BENCHMARK/CA2431	Benchmark	Advance	Grade	0.00	0.00	-646.50	0.00
11/19/2019	AP_VOUCHER	01105174	3	P0000357120	BENCHMARK/CA2432	Benchmark	Advance	Grade	0.00	0.00	0.00	1,099.05
11/19/2019	AP_VOUCHER	01105174	3	P0000357120	BENCHMARK/CA2432	Benchmark	Advance	Grade	0.00	0.00	-1,099.05	0.00
11/19/2019	AP_VOUCHER	01105174	4	P0000357120	BENCHMARK/CA2433	Benchmark	Advance	Grade	0.00	0.00	0.00	1,648.58
11/19/2019	AP_VOUCHER	01105174	4	P0000357120	BENCHMARK/CA2433	Benchmark	Advance	Grade	0.00	0.00	-1,648.58	0.00
11/19/2019	AP_VOUCHER	01105174	5	P0000357120	BENCHMARK/X39246R	Benchmark	Advance	Grad	0.00	0.00	0.00	742.50
11/19/2019	AP_VOUCHER	01105174	5	P0000357120	BENCHMARK/X39246R	Benchmark	Advance	Grad	0.00	0.00	-742.50	0.00
11/19/2019	AP_VOUCHER	01105174	6	P0000357120	BENCHMARK/X39247R	Benchmark	Advance	Grad	0.00	0.00	0.00	742.50
11/19/2019	AP_VOUCHER	01105174	6	P0000357120	BENCHMARK/X39247R	Benchmark	Advance	Grad	0.00	0.00	-742.50	0.00
11/19/2019	AP_VOUCHER	01105174	7	P0000357120	BENCHMARK/X39248R	Benchmark	Advance	Grad	0.00	0.00	0.00	495.00
11/19/2019	AP_VOUCHER	01105174	7	P0000357120	BENCHMARK/X39248R	Benchmark	Advance	Grad	0.00	0.00	-495.00	0.00
11/19/2019	AP_VOUCHER	01105174	8	P0000357120	BENCHMARK/X39249R	Benchmark	Advance	Grad	0.00	0.00	0.00	742.50
11/19/2019	AP_VOUCHER	01105174	8	P0000357120	BENCHMARK/X39249R	Benchmark	Advance	Grad	0.00	0.00	-742.50	0.00
11/19/2019	AP_VOUCHER	01105174	9	P0000357120	BENCHMARK/X39250R	Benchmark	Advance	Grad	0.00	0.00	0.00	247.50
11/19/2019	AP_VOUCHER	01105174	9	P0000357120	BENCHMARK/X39250R	Benchmark	Advance	Grad	0.00	0.00	-247.50	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
11/19/2019	AP_VOUCHER	01105174	10	P0000357120	BENCHMARK/X39251R	Benchmark Advance Grad		0.00	0.00	495.00
11/19/2019	AP_VOUCHER	01105174	10	P0000357120	BENCHMARK/X39251R	Benchmark Advance Grad		0.00	0.00	-495.00
11/19/2019	REQ_PREENC	REQ434099	1		Graphiques/142388/	ELEMENTARY PUPIL CUMULATIVE RECO		0.00	6.65	0.00
11/19/2019	REQ_PREENC	REQ434099	1		Graphiques/142388/	ELEMENTARY PUPIL CUMULATIVE RECO		0.00	6.65	0.00
11/19/2019	REQ_PREENC	REQ434099	1		Graphiques/142388/	ELEMENTARY PUPIL CUMULATIVE RECO		0.00	-6.65	0.00
11/19/2019	REQ_PREENC	REQ434099	2		Graphiques/142388/	STUDENT ASSISTANCE REFERRAL PASS		0.00	36.50	0.00
11/19/2019	REQ_PREENC	REQ434099	2		Graphiques/142388/	STUDENT ASSISTANCE REFERRAL PASS		0.00	36.50	0.00
11/19/2019	REQ_PREENC	REQ434099	2		Graphiques/142388/	STUDENT ASSISTANCE REFERRAL PASS		0.00	-36.50	0.00
11/19/2019	REQ_PREENC	REQ434099	3		Graphiques/142388/	HEALTH INFORMATION EXCHANGE CONS		0.00	30.00	0.00
11/19/2019	REQ_PREENC	REQ434099	3		Graphiques/142388/	HEALTH INFORMATION EXCHANGE CONS		0.00	30.00	0.00
11/19/2019	REQ_PREENC	REQ434099	3		Graphiques/142388/	HEALTH INFORMATION EXCHANGE CONS		0.00	-30.00	0.00
11/19/2019	REQ_PREENC	REQ434099	4		Graphiques/142388/	TO NURSES OFF & NURSES RPT TO TC		0.00	10.50	0.00
11/19/2019	REQ_PREENC	REQ434099	4		Graphiques/142388/	TO NURSES OFF & NURSES RPT TO TC		0.00	10.50	0.00
11/19/2019	REQ_PREENC	REQ434099	4		Graphiques/142388/	TO NURSES OFF & NURSES RPT TO TC		0.00	-10.50	0.00
11/19/2019	REQ_PREENC	REQ434099	5		Graphiques/142388/	HEALTH PROFILE ENVELOPES 12 X 8		0.00	29.70	0.00
11/19/2019	REQ_PREENC	REQ434099	5		Graphiques/142388/	HEALTH PROFILE ENVELOPES 12 X 8		0.00	29.70	0.00
11/19/2019	REQ_PREENC	REQ434099	5		Graphiques/142388/	HEALTH PROFILE ENVELOPES 12 X 8		0.00	-29.70	0.00
11/20/2019	CM_TRNXTN	0000001953	26642		000000000000001953	RREQ434099 ELEMENTARY PUPIL CU		0.00	0.00	7.18
11/20/2019	CM_TRNXTN	0000001953	26642		000000000000001953	RREQ434099 ELEMENTARY PUPIL CU		0.00	-6.65	0.00
11/20/2019	CM_TRNXTN	0000002058	26642		000000000000002058	RREQ434099 HEALTH PROFILE ENVE		0.00	0.00	34.26
11/20/2019	CM_TRNXTN	0000002058	26642		000000000000002058	RREQ434099 HEALTH PROFILE ENVE		0.00	-29.70	0.00
11/20/2019	CM_TRNXTN	0000002059	26642		000000000000002059	RREQ434099 HEALTH INFORMATION		0.00	0.00	32.29
11/20/2019	CM_TRNXTN	0000002059	26642		000000000000002059	RREQ434099 HEALTH INFORMATION		0.00	-30.00	0.00
11/20/2019	CM_TRNXTN	0000002744	26642		000000000000002744	RREQ434099 STUDENT ASSISTANCE		0.00	0.00	37.87
11/20/2019	CM_TRNXTN	0000002744	26642		000000000000002744	RREQ434099 STUDENT ASSISTANCE		0.00	-36.50	0.00
11/20/2019	CM_TRNXTN	0000003104	26642		000000000000003104	RREQ434099 TO NURSES OFFICE &		0.00	0.00	11.20
11/20/2019	CM_TRNXTN	0000003104	26642		000000000000003104	RREQ434099 TO NURSES OFFICE &		0.00	-10.50	0.00
12/29/2019	REQ_PREENC	REQ436318	1		S & S Worldwide/142388/	Item #W11667 Spectrum Playg		0.00	73.98	0.00
12/29/2019	REQ_PREENC	REQ436318	1		S & S Worldwide/142388/	Item #W11667 Spectrum Playg		0.00	-73.98	0.00
12/29/2019	REQ_PREENC	REQ436318	1		S & S Worldwide/142388/	Item #W11667 Spectrum Playg		0.00	-73.98	0.00
12/29/2019	REQ_PREENC	REQ436318	1		S & S Worldwide/142388/	Item #W11667 Spectrum Playg		0.00	73.98	0.00
12/29/2019	REQ_PREENC	REQ436318	2		S & S Worldwide/142388/	Item #W11666 Spectrum Playg		0.00	63.98	0.00
12/29/2019	REQ_PREENC	REQ436318	2		S & S Worldwide/142388/	Item #W11666 Spectrum Playg		0.00	63.98	0.00
12/29/2019	REQ_PREENC	REQ436318	2		S & S Worldwide/142388/	Item #W11666 Spectrum Playg		0.00	-63.98	0.00
12/29/2019	REQ_PREENC	REQ436318	2		S & S Worldwide/142388/	Item #W11666 Spectrum Playg		0.00	-63.98	0.00
01/17/2020	REQ_PREENC	REQ437598	1		Staples Contract & Commercial Inc/	175527/Clorox Di		0.00	34.95	0.00
01/17/2020	REQ_PREENC	REQ437598	1		Staples Contract & Commercial Inc/	175527/Clorox Di		0.00	34.95	0.00

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

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					
0113	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
01/17/2020	REQ_PREENC	REQ437598	1		Staples Contract & Commercial Inc/175527/Clorox Di				0.00		-34.95	0.00	0.00
01/17/2020	REQ_PREENC	REQ437598	2		Staples Contract & Commercial Inc/175527/Roaring S				0.00		17.70	0.00	0.00
01/17/2020	REQ_PREENC	REQ437598	2		Staples Contract & Commercial Inc/175527/Roaring S				0.00		17.70	0.00	0.00
01/17/2020	REQ_PREENC	REQ437598	2		Staples Contract & Commercial Inc/175527/Roaring S				0.00		-17.70	0.00	0.00
01/17/2020	REQ_PREENC	REQ437598	3		Staples Contract & Commercial Inc/175527/Roaring S				0.00		46.80	0.00	0.00
01/17/2020	REQ_PREENC	REQ437598	3		Staples Contract & Commercial Inc/175527/Roaring S				0.00		46.80	0.00	0.00
01/17/2020	REQ_PREENC	REQ437598	3		Staples Contract & Commercial Inc/175527/Roaring S				0.00		-46.80	0.00	0.00
01/17/2020	REQ_PREENC	REQ437598	4		Staples Contract & Commercial Inc/175527/TRU RED F				0.00		10.52	0.00	0.00
01/17/2020	REQ_PREENC	REQ437598	4		Staples Contract & Commercial Inc/175527/TRU RED F				0.00		10.52	0.00	0.00
01/17/2020	REQ_PREENC	REQ437598	4		Staples Contract & Commercial Inc/175527/TRU RED F				0.00		-10.52	0.00	0.00
01/17/2020	REQ_PREENC	REQ437598	5		Staples Contract & Commercial Inc/175527/SunWorks				0.00		8.95	0.00	0.00
01/17/2020	REQ_PREENC	REQ437598	5		Staples Contract & Commercial Inc/175527/SunWorks				0.00		8.95	0.00	0.00
01/17/2020	REQ_PREENC	REQ437598	5		Staples Contract & Commercial Inc/175527/SunWorks				0.00		-8.95	0.00	0.00
01/18/2020	PO_POENC	0000362563	1	RREQ437598	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac				0.00		0.00	37.66	0.00
01/18/2020	PO_POENC	0000362563	1	RREQ437598	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac				0.00		0.00	37.66	0.00
01/18/2020	PO_POENC	0000362563	1	RREQ437598	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac				0.00		0.00	0.00	0.00
01/18/2020	PO_POENC	0000362563	1	RREQ437598	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac				0.00		0.00	-37.66	0.00
01/18/2020	PO_POENC	0000362563	1	RREQ437598	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac				0.00		-34.95	0.00	0.00
01/18/2020	PO_POENC	0000362563	2	RREQ437598	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	19.07	0.00
01/18/2020	PO_POENC	0000362563	2	RREQ437598	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	19.07	0.00
01/18/2020	PO_POENC	0000362563	2	RREQ437598	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	0.00	0.00
01/18/2020	PO_POENC	0000362563	2	RREQ437598	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	-19.07	0.00
01/18/2020	PO_POENC	0000362563	2	RREQ437598	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		-17.70	0.00	0.00
01/18/2020	PO_POENC	0000362563	3	RREQ437598	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00		0.00	50.43	0.00
01/18/2020	PO_POENC	0000362563	3	RREQ437598	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00		0.00	50.43	0.00
01/18/2020	PO_POENC	0000362563	3	RREQ437598	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00		0.00	0.00	0.00
01/18/2020	PO_POENC	0000362563	3	RREQ437598	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00		0.00	-50.43	0.00
01/18/2020	PO_POENC	0000362563	3	RREQ437598	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00		-46.80	0.00	0.00
01/18/2020	PO_POENC	0000362563	4	RREQ437598	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00		0.00	11.34	0.00
01/18/2020	PO_POENC	0000362563	4	RREQ437598	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00		0.00	11.34	0.00
01/18/2020	PO_POENC	0000362563	4	RREQ437598	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00		0.00	0.00	0.00
01/18/2020	PO_POENC	0000362563	4	RREQ437598	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00		0.00	-11.34	0.00
01/18/2020	PO_POENC	0000362563	4	RREQ437598	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00		-10.52	0.00	0.00
01/18/2020	PO_POENC	0000362563	5	RREQ437598	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	9.64	0.00
01/18/2020	PO_POENC	0000362563	5	RREQ437598	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	9.64	0.00
01/18/2020	PO_POENC	0000362563	5	RREQ437598	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	0.00	0.00
01/18/2020	PO_POENC	0000362563	5	RREQ437598	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	-9.64	0.00

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

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		
0113	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
01/18/2020	PO_POENC	0000362563	5	RREQ437598	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-8.95	
01/23/2020	AP_VOUCHER	01114080	1	P0000362563	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00		0.00	
01/23/2020	AP_VOUCHER	01114080	1	P0000362563	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00		0.00	
01/23/2020	AP_VOUCHER	01114080	2	P0000362563	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	
01/23/2020	AP_VOUCHER	01114080	2	P0000362563	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	
01/23/2020	AP_VOUCHER	01114080	3	P0000362563	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00	
01/23/2020	AP_VOUCHER	01114080	3	P0000362563	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00	
01/23/2020	AP_VOUCHER	01114080	4	P0000362563	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	
01/23/2020	AP_VOUCHER	01114080	4	P0000362563	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	
01/23/2020	AP_VOUCHER	01114080	5	P0000362563	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	
01/23/2020	AP_VOUCHER	01114080	5	P0000362563	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	
02/11/2020	GL_JOURNAL	PCD0441332	468	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00	
04/03/2020	REQ_PREENC	REQ443240	2		Benchmark Education Company LLC/175527/Item #CA243		0.00		200.00	
04/03/2020	REQ_PREENC	REQ443240	2		Benchmark Education Company LLC/175527/Item #CA243		0.00		0.00	
04/03/2020	REQ_PREENC	REQ443240	2		Benchmark Education Company LLC/175527/Item #CA243		0.00		-200.00	
04/03/2020	REQ_PREENC	REQ443240	2		Benchmark Education Company LLC/175527/Item #CA243		0.00		200.00	
04/03/2020	REQ_PREENC	REQ443240	1		Benchmark Education Company LLC/175527/Item #X3924		0.00		247.50	
04/03/2020	REQ_PREENC	REQ443240	1		Benchmark Education Company LLC/175527/Item #X3924		0.00		247.50	
04/03/2020	REQ_PREENC	REQ443240	1		Benchmark Education Company LLC/175527/Item #X3924		0.00		0.00	
04/03/2020	REQ_PREENC	REQ443240	1		Benchmark Education Company LLC/175527/Item #X3924		0.00		0.00	
04/03/2020	REQ_PREENC	REQ443240	1		Benchmark Education Company LLC/175527/Item #X3924		0.00		-247.50	
04/06/2020	REQ_PREENC	REQ443280	5		Staples Contract & Commercial Inc/175527/BIC Wite-		0.00		9.72	
05/11/2020	GL_JOURNAL	PCD0446578	1055	PYRAMID ED	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00	
05/11/2020	GL_JOURNAL	PCD0446578	1056	PYRAMID ED	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00	
05/12/2020	PO_POENC	0000368188	5	RREQ443280	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00		0.00	
05/12/2020	PO_POENC	0000368188	5	RREQ443280	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00		-9.72	
05/12/2020	PO_POENC	0000368249	1	RREQ443240	BENCHMARK/Item #X39247R Benchmark Advance Grade Le		0.00		0.00	
05/12/2020	PO_POENC	0000368249	1	RREQ443240	BENCHMARK/Item #X39247R Benchmark Advance Grade Le		0.00		0.00	
05/12/2020	PO_POENC	0000368249	1	RREQ443240	BENCHMARK/Item #X39247R Benchmark Advance Grade Le		0.00		-247.50	
05/12/2020	PO_POENC	0000368249	2	RREQ443240	BENCHMARK/Item #CA2431 Benchmark Advance Grade 1 S		0.00		0.00	
05/12/2020	PO_POENC	0000368249	2	RREQ443240	BENCHMARK/Item #CA2431 Benchmark Advance Grade 1 S		0.00		0.00	
05/12/2020	PO_POENC	0000368249	2	RREQ443240	BENCHMARK/Item #CA2431 Benchmark Advance Grade 1 S		0.00		-215.50	
05/12/2020	PO_POENC	0000368249	2	RREQ443240	BENCHMARK/Item #CA2431 Benchmark Advance Grade 1 S		0.00		0.00	
05/12/2020	PO_POENC	0000368249	2	RREQ443240	BENCHMARK/Item #CA2431 Benchmark Advance Grade 1 S		0.00		-200.00	
05/13/2020	GL_BD_JRNL	0000446764	4		05/13/2020/Transfer appropriations for Franklin (0		1,936.00		0.00	
05/20/2020	AP_VOUCHER	01132130	5	P0000368188	STAPLES DC-001/BIC Wite-Out Correction Fluid		0.00		0.00	
05/20/2020	AP_VOUCHER	01132130	5	P0000368188	STAPLES DC-001/BIC Wite-Out Correction Fluid		0.00		0.00	
Number of Transactions 305						Totals	3,346.18	12,216.00	0.00	8,814.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
-----						3,346.18	12,216.00	0.00	55.00	8,814.82	
Number of Transactions 305											
Account						Totals 4000s					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	09800	00	5853	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K											
05/07/2019	GL_BD_JRNL	PRE0423228	1336				07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1336				07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3671				07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00
03/07/2020	REQ_PREENC	REQ441977	1				YMCA of San Diego County/175527/YMCA Play Prog Mis	0.00	8,064.00	0.00	0.00
03/17/2020	PO_POENC	0000365868	1	RREQ441977			YMCA OF SA-001/YMCA Play Prog Mission Valley	0.00	0.00	8,064.00	0.00
03/17/2020	PO_POENC	0000365868	1	RREQ441977			YMCA OF SA-001/YMCA Play Prog Mission Valley	0.00	-8,064.00	0.00	0.00
05/13/2020	GL_BD_JRNL	0000446764	2				05/13/2020/Transfer appropriations for Franklin (0	-1,936.00	0.00	0.00	0.00
-----						0.00	8,064.00	0.00	8,064.00	0.00	
Number of Transactions 7						Totals					
-----						0.00	8,064.00	0.00	8,064.00	0.00	
Number of Transactions 7						Account					
-----						0.00	8,064.00	0.00	8,064.00	0.00	
Number of Transactions 405						Resource					
-----						10,657.81	47,127.00	0.00	8,119.00	28,350.19	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	30100	00	1109	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In											
06/27/2019	GL_BD_JRNL	ORG0426822	1330				07/01/2019/Load 2019-20 Board-Approved Original Bu	36,522.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	45	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	255.71
10/25/2019	GL_JOURNAL	PAY0435218	996	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,882.04
11/26/2019	GL_JOURNAL	PAY0437364	1008	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,641.10
12/30/2019	GL_JOURNAL	PAY0438948	1029	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,524.02
02/05/2020	GL_JOURNAL	PAY0440902	1034	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,003.99
02/26/2020	GL_JOURNAL	PAY0442403	1035	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,075.04
03/31/2020	GL_JOURNAL	PAY0444290	1035	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,075.03
04/28/2020	GL_JOURNAL	PAY0445680	1032	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,075.03
05/08/2020	GL_BD_JRNL	0000446432	9				05/08/2020/Transfer of appropriations for Franklin	-2,011.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	1032	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,063.19
05/27/2020	GL_JOURNAL	ENP0447648	1047	PYE			05/31/2020/GL Encumbrance Process/176845 ;Salary f	0.00	0.00	2,220.26	0.00
-----											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
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
0113	30100	00	1109	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In										

Number of Transactions	12	Totals	15,695.59	34,511.00	0.00	2,220.26	16,595.15
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	30100	00	1159	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly											
10/25/2019	GL_BD_JRNL	0000435221	175	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	1319	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	36.88
05/08/2020	GL_BD_JRNL	0000446432	7	05/08/2020/Transfer of appropriations for Franklin				37.00	0.00	0.00	0.00

Number of Transactions	3	Totals	0.12	37.00	0.00	0.00	36.88
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Number of Transactions	15	Account	Totals 1000s	15,695.71	34,548.00	0.00	2,220.26	16,632.03
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	30100	00	2231	2420	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS											
06/27/2019	GL_BD_JRNL	ORG0426883	1013	07/01/2019/Load 2019-20 Board-Approved Original Bu				7,949.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3406	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	200.71
09/25/2019	GL_JOURNAL	PAY0433239	4949	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,808.80
10/25/2019	GL_JOURNAL	PAY0435218	5484	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	869.75
11/26/2019	GL_JOURNAL	PAY0437364	5465	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	869.75
12/30/2019	GL_JOURNAL	PAY0438948	5569	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	749.32
02/05/2020	GL_JOURNAL	PAY0440902	5217	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	901.93
02/26/2020	GL_JOURNAL	PAY0442403	5463	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	901.93
03/31/2020	GL_JOURNAL	PAY0444290	5599	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	901.93
04/28/2020	GL_JOURNAL	PAY0445680	4065	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	901.93
05/08/2020	GL_BD_JRNL	0000446432	1	05/08/2020/Transfer of appropriations for Franklin				1,961.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	4031	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	860.30
05/27/2020	GL_JOURNAL	ENP0447648	3674	PYE	05/31/2020/GL Encumbrance Process/109206 ;Salary f			0.00	0.00	901.93	0.00

Number of Transactions	13	Totals	41.72	9,910.00	0.00	901.93	8,966.35
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 13						41.72	9,910.00	0.00	901.93	8,966.35		
Account Totals 2000s												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	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	7672						6,621.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2982	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	43.73
10/25/2019	GL_JOURNAL	PAY0435218	8275	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	321.83
11/26/2019	GL_JOURNAL	PAY0437364	8278	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	280.63
12/30/2019	GL_JOURNAL	PAY0438948	8441	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	431.61
02/05/2020	GL_JOURNAL	PAY0440902	7952	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	342.68
02/26/2020	GL_JOURNAL	PAY0442403	8272	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	354.83
03/31/2020	GL_JOURNAL	PAY0444290	8453	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	354.83
04/28/2020	GL_JOURNAL	PAY0445680	6295	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	354.83
05/08/2020	GL_BD_JRNL	0000446432	10		05/08/2020/Transfer of appropriations for Franklin				-387.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	6252	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	352.81
05/27/2020	GL_JOURNAL	ENP0447648	6468	PYE	05/31/2020/GL Encumbrance Process/176845 ;STRS for				0.00	0.00	379.66	0.00
Number of Transactions 12						3,016.56	6,234.00	0.00	379.66	2,837.78		
Account 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>				
0113	30100	00	3202	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
10/25/2019	GL_BD_JRNL	0000435221	176		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	11095	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	7.27
05/08/2020	GL_BD_JRNL	0000446432	8		05/08/2020/Transfer of appropriations for Franklin				8.00	0.00	0.00	0.00
Number of Transactions 3						0.73	8.00	0.00	0.00	7.27		
Account 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>				
0113	30100	00	3202	2420	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	7673		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,645.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7817	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	39.58
09/25/2019	GL_JOURNAL	PAY0433239	10238	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	356.71
10/25/2019	GL_JOURNAL	PAY0435218	11097	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	171.52
11/26/2019	GL_JOURNAL	PAY0437364	11170	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	171.52
<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>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher 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>				
0113	30100	00	3202	2420	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
12/30/2019	GL_JOURNAL	PAY0438948	11376	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	147.78	
02/05/2020	GL_JOURNAL	PAY0440902	10781	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	177.86	
02/26/2020	GL_JOURNAL	PAY0442403	11196	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	177.87	
03/31/2020	GL_JOURNAL	PAY0444290	11429	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	177.87	
04/28/2020	GL_JOURNAL	PAY0445680	8758	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	177.87	
05/08/2020	GL_BD_JRNL	0000446432	2		05/08/2020/Transfer of appropriations for Franklin			295.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	8692	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	169.66	
05/27/2020	GL_JOURNAL	ENP0447648	8478	PYE	05/31/2020/GL Encumbrance Process/109206	;PERS_A f		0.00	0.00	177.87	0.00	
Number of Transactions 13							Totals	-6.11	1,940.00	0.00	177.87	1,768.24
<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>				
0113	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	7674		07/01/2019/Load 2019-20 Board-Approved Original Bu			530.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4616	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	3.71	
10/25/2019	GL_JOURNAL	PAY0435218	13770	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	30.11	
11/26/2019	GL_JOURNAL	PAY0437364	13845	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	23.80	
12/30/2019	GL_JOURNAL	PAY0438948	14078	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	36.59	
02/05/2020	GL_JOURNAL	PAY0440902	13445	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	29.06	
02/26/2020	GL_JOURNAL	PAY0442403	13888	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	30.09	
03/31/2020	GL_JOURNAL	PAY0444290	14157	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	30.08	
04/28/2020	GL_JOURNAL	PAY0445680	11197	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	30.09	
05/08/2020	GL_BD_JRNL	0000446432	11		05/08/2020/Transfer of appropriations for Franklin			-29.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	11135	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	29.92	
05/27/2020	GL_JOURNAL	ENP0447648	11052	PYE	05/31/2020/GL Encumbrance Process/176845	;FMED for		0.00	0.00	32.19	0.00	
Number of Transactions 12							Totals	225.36	501.00	0.00	32.19	243.45
<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>				
0113	30100	00	3302	2420	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	7675		07/01/2019/Load 2019-20 Board-Approved Original Bu			608.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12227	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	15.35	
09/25/2019	GL_JOURNAL	PAY0433239	15505	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	138.37	
<b>TRAN TYPE</b>	<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		
0113	30100	00	3302	2420	1110 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
10/25/2019	GL_JOURNAL	PAY0435218	16595	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	66.53		
11/26/2019	GL_JOURNAL	PAY0437364	16749	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	66.54		
12/30/2019	GL_JOURNAL	PAY0438948	17057	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	57.32		
02/05/2020	GL_JOURNAL	PAY0440902	16289	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	69.00		
02/26/2020	GL_JOURNAL	PAY0442403	16834	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	69.00		
03/31/2020	GL_JOURNAL	PAY0444290	17159	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	68.99		
04/28/2020	GL_JOURNAL	PAY0445680	13594	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	69.00		
05/08/2020	GL_BD_JRNL	0000446432	3		05/08/2020/Transfer of appropriations for Franklin	143.00	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	13519	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	65.80		
05/27/2020	GL_JOURNAL	ENP0447648	13117	PYE	05/31/2020/GL Encumbrance Process/109206 ;OASDI fo	0.00	0.00	69.00	0.00		
Number of Transactions 13						Totals	-3.90	751.00	0.00	69.00	685.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	30100	00	3431	2420	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7676					07/01/2019/Load 2019-20 Board-Approved Original Bu	61.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20303	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5.01	
10/25/2019	GL_JOURNAL	PAY0435218	21542	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	5.01	
11/26/2019	GL_JOURNAL	PAY0437364	21701	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	5.02	
12/30/2019	GL_JOURNAL	PAY0438948	22078	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	4.72	
02/05/2020	GL_JOURNAL	PAY0440902	21287	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	4.26	
02/26/2020	GL_JOURNAL	PAY0442403	21835	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	4.45	
03/31/2020	GL_JOURNAL	PAY0444290	22191	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	4.45	
04/28/2020	GL_JOURNAL	PAY0445680	18253	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	4.45	
05/27/2020	GL_JOURNAL	PAY0447626	18180	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	4.45	
05/27/2020	GL_JOURNAL	ENP0447648	17500	PYE	05/31/2020/GL Encumbrance Process/109206 ;VISION f	0.00	0.00	0.00	4.41	0.00	0.00	
Number of Transactions 11						Totals	14.77	61.00	0.00	4.41	41.82	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	30100	00	3451	2420	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7677					07/01/2019/Load 2019-20 Board-Approved Original Bu	518.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24395	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	45.98	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	30100	00	3451	2420	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd												
10/25/2019	GL_JOURNAL	PAY0435218	25779	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	45.98	
11/26/2019	GL_JOURNAL	PAY0437364	25959	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	45.99	
12/30/2019	GL_JOURNAL	PAY0438948	26369	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	43.35	
02/05/2020	GL_JOURNAL	PAY0440902	25617	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	41.56	
02/26/2020	GL_JOURNAL	PAY0442403	26169	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	43.35	
03/31/2020	GL_JOURNAL	PAY0444290	26539	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	42.24	
04/28/2020	GL_JOURNAL	PAY0445680	22597	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	42.24	
05/27/2020	GL_JOURNAL	PAY0447626	22520	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	42.24	
05/27/2020	GL_JOURNAL	ENP0447648	21833	PYE	05/31/2020/GL	Encumbrance Process/109206	;DENTAL f	0.00	0.00	38.41	0.00	
							-----		-----		-----	
Number of Transactions 11							Totals	86.66	518.00	0.00	38.41	392.93
0113	30100	00	3471	2420	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	7678		07/01/2019/Load	2019-20 Board-Approved	Original Bu	10,397.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28478	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	357.28	
10/25/2019	GL_JOURNAL	PAY0435218	30007	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	357.28	
11/26/2019	GL_JOURNAL	PAY0437364	30205	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	357.28	
12/30/2019	GL_JOURNAL	PAY0438948	30649	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	336.78	
02/05/2020	GL_JOURNAL	PAY0440902	29928	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	336.69	
02/26/2020	GL_JOURNAL	PAY0442403	30484	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	351.24	
03/31/2020	GL_JOURNAL	PAY0444290	30868	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	351.24	
04/28/2020	GL_JOURNAL	PAY0445680	26922	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	351.24	
05/27/2020	GL_JOURNAL	PAY0447626	26841	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	351.24	
05/27/2020	GL_JOURNAL	ENP0447648	26147	PYE	05/31/2020/GL	Encumbrance Process/109206	;MEDICA f	0.00	0.00	758.73	0.00	
							-----		-----		-----	
Number of Transactions 11							Totals	6,488.00	10,397.00	0.00	758.73	3,150.27
0113	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	7679		07/01/2019/Load	2019-20 Board-Approved	Original Bu	18.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7185	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	32377	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.96	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0113	30100	00	3501	1000	1110 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
11/26/2019	GL_JOURNAL	PAY0437364	32584	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.82	
12/30/2019	GL_JOURNAL	PAY0438948	33052	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.26	
02/05/2020	GL_JOURNAL	PAY0440902	32317	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.00	
02/26/2020	GL_JOURNAL	PAY0442403	32910	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.04	
03/31/2020	GL_JOURNAL	PAY0444290	33331	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.04	
04/28/2020	GL_JOURNAL	PAY0445680	29248	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.03	
05/08/2020	GL_BD_JRNL	0000446432	12		05/08/2020/Transfer of appropriations for Franklin	-1.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	29161	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.04	
05/27/2020	GL_JOURNAL	ENP0447648	28688	PYE	05/31/2020/GL Encumbrance Process/176845 ;UNEMP fo	0.00	0.00	1.11	0.00	
Number of Transactions 12						Totals	7.57	17.00	0.00	8.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	30100	00	3502	2420	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	7680							
07/01/2019/Load 2019-20 Board-Approved Original Bu						4.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16899	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.10	
09/25/2019	GL_JOURNAL	PAY0433239	33421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.90	
10/25/2019	GL_JOURNAL	PAY0435218	35212	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.44	
11/26/2019	GL_JOURNAL	PAY0437364	35500	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.43	
12/30/2019	GL_JOURNAL	PAY0438948	36041	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.37	
02/05/2020	GL_JOURNAL	PAY0440902	35173	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.46	
02/26/2020	GL_JOURNAL	PAY0442403	35869	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.45	
03/31/2020	GL_JOURNAL	PAY0444290	36346	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.44	
04/28/2020	GL_JOURNAL	PAY0445680	31661	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.44	
05/08/2020	GL_BD_JRNL	0000446432	4		05/08/2020/Transfer of appropriations for Franklin	1.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	31562	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.43	
05/27/2020	GL_JOURNAL	ENP0447648	30760	PYE	05/31/2020/GL Encumbrance Process/109206 ;UNEMP fo	0.00	0.00	0.45	0.00	
Number of Transactions 13						Totals	0.09	5.00	0.00	4.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	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	7681						
07/01/2019/Load 2019-20 Board-Approved Original Bu						873.00	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	
0113	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	880	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	6.11	
11/07/2019	GL_JOURNAL	PWC0436058	974	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.88	
11/07/2019	GL_JOURNAL	PWC0436058	975	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	44.98	
12/06/2019	GL_JOURNAL	PWC0437881	885	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	39.22	
01/08/2020	GL_JOURNAL	PWC0439276	898	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	60.32	
02/06/2020	GL_JOURNAL	PWC0441054	912	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	47.90	
03/09/2020	GL_JOURNAL	PWC0443280	999	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	49.59	
04/09/2020	GL_JOURNAL	PWC0444791	805	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	49.59	
05/07/2020	GL_JOURNAL	PWC0446374	594	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	49.59	
05/08/2020	GL_BD_JRNL	0000446432	13		05/08/2020/Transfer of appropriations for Franklin		-48.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	33359	PYE	05/31/2020/GL Encumbrance Process/176845 ;WKRCMP f		0.00	0.00	53.06	
Number of Transactions 12						Totals	423.76	825.00	0.00	348.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	30100	00	3602	2420	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	7682							
09/09/2019	GL_JOURNAL	PWC0432315	3481	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	4.80	
10/08/2019	GL_JOURNAL	PWC0434047	5391	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	43.23	
11/07/2019	GL_JOURNAL	PWC0436058	6106	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	20.79	
12/06/2019	GL_JOURNAL	PWC0437881	5724	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	20.79	
01/08/2020	GL_JOURNAL	PWC0439276	5649	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	17.91	
02/06/2020	GL_JOURNAL	PWC0441054	5923	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	21.56	
03/09/2020	GL_JOURNAL	PWC0443280	6252	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	21.56	
04/09/2020	GL_JOURNAL	PWC0444791	5030	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	21.56	
05/07/2020	GL_JOURNAL	PWC0446374	3751	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	21.56	
05/08/2020	GL_BD_JRNL	0000446432	5		05/08/2020/Transfer of appropriations for Franklin		45.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	35431	PYE	05/31/2020/GL Encumbrance Process/109206 ;WKRCMP f		0.00	0.00	21.56	
Number of Transactions 12						Totals	19.68	235.00	0.00	193.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	30100	00	3701	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program 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

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		
0113	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	7683							
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	272.00		0.00	
10/08/2019	GL_JOURNAL	PRM0434079	444	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	0.00		0.00	
11/07/2019	GL_JOURNAL	PRM0436057	451	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	0.00		0.00	
12/06/2019	GL_JOURNAL	PRM0437879	452	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	0.00		0.00	
01/08/2020	GL_JOURNAL	PRM0439275	445	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	0.00		0.00	
02/06/2020	GL_JOURNAL	PRM0441051	468	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	0.00		0.00	
03/09/2020	GL_JOURNAL	PRM0443271	466	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	0.00		0.00	
04/09/2020	GL_JOURNAL	PRM0444790	471	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	0.00		0.00	
05/07/2020	GL_JOURNAL	PRM0446364	464	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	0.00		0.00	
05/08/2020	GL_BD_JRNL	0000446432	14		05/08/2020/Transfer	of appropriations	-14.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	38030	PYE	05/31/2020/GL	Encumbrance Process/176845 ;RM01	0.00		0.00	
Number of Transactions 11							Totals	127.52	258.00	0.00
Number of Transactions 12							Totals	2.18	25.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7684							
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	18.00		0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2340	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments	0.00		0.00	
10/08/2019	GL_JOURNAL	PRM0434079	2728	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	0.00		0.00	
11/07/2019	GL_JOURNAL	PRM0436057	2809	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	0.00		0.00	
12/06/2019	GL_JOURNAL	PRM0437879	2828	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	0.00		0.00	
01/08/2020	GL_JOURNAL	PRM0439275	2784	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	0.00		0.00	
02/06/2020	GL_JOURNAL	PRM0441051	2912	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	0.00		0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2844	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	0.00		0.00	
04/09/2020	GL_JOURNAL	PRM0444790	2919	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	0.00		0.00	
05/07/2020	GL_JOURNAL	PRM0446364	2954	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	0.00		0.00	
05/08/2020	GL_BD_JRNL	0000446432	6		05/08/2020/Transfer	of appropriations	7.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	40092	PYE	05/31/2020/GL	Encumbrance Process/109206 ;RM05	0.00		0.00	
Number of Transactions 12							Totals	2.18	25.00	0.00
0113	30100	00	3985	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0113	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	7685	07/01/2019/Load 2019-20 Board-Approved Original Bu						58.00	0.00	0.00	0.00	0.00	
05/08/2020	GL_BD_JRNL	0000446432	15	05/08/2020/Transfer of appropriations for Franklin						-7.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	51.00	51.00	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>							
0113	30100	00	3995	2420	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426912	7686	07/01/2019/Load 2019-20 Board-Approved Original Bu						13.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38250	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll						0.00	0.00	0.00	0.00	1.03	
10/25/2019	GL_JOURNAL	PAY0435218	40191	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll						0.00	0.00	0.00	0.00	1.03	
11/26/2019	GL_JOURNAL	PAY0437364	40488	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll						0.00	0.00	0.00	0.00	1.03	
12/30/2019	GL_JOURNAL	PAY0438948	41098	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll						0.00	0.00	0.00	0.00	1.01	
02/05/2020	GL_JOURNAL	PAY0440902	40200	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll						0.00	0.00	0.00	0.00	1.02	
02/26/2020	GL_JOURNAL	PAY0442403	40902	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll						0.00	0.00	0.00	0.00	1.06	
03/31/2020	GL_JOURNAL	PAY0444290	41408	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll						0.00	0.00	0.00	0.00	1.06	
04/28/2020	GL_JOURNAL	PAY0445680	36361	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll						0.00	0.00	0.00	0.00	1.06	
05/27/2020	GL_JOURNAL	PAY0447626	36257	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll						0.00	0.00	0.00	0.00	1.06	
05/27/2020	GL_JOURNAL	ENP0447648	44547	PYE 05/31/2020/GL Encumbrance Process/109206 ;LIFE for						0.00	0.00	0.00	1.43	0.00	
Number of Transactions 11									Totals	2.21	13.00	0.00	1.43	9.36	
Number of Transactions 171									Account	Totals 3000s	10,456.08	21,839.00	0.00	1,557.47	9,825.45
<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>							
0113	30100	00	4301	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	1689	07/01/2019/Load 2020 Preliminary 25% Budget for ac						1,474.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1689	07/01/2019/Remove 2020 Preliminary 25% Budget for						-1,474.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3672	07/01/2019/Load 2019-20 Board-Approved Original Bu						5,896.00	0.00	0.00	0.00	0.00	
11/12/2019	REQ_PREENC	REQ433615	1	Staples Contract & Commercial Inc/142388/Fellowes						0.00	249.99	0.00	0.00	0.00	
11/12/2019	REQ_PREENC	REQ433615	1	Staples Contract & Commercial Inc/142388/Fellowes						0.00	-249.99	0.00	0.00	0.00	
11/12/2019	REQ_PREENC	REQ433615	2	Staples Contract & Commercial Inc/142388/Avery Las						0.00	22.59	0.00	0.00	0.00	
11/12/2019	REQ_PREENC	REQ433615	2	Staples Contract & Commercial Inc/142388/Avery Las						0.00	22.59	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
11/12/2019	REQ_PREENC	REQ433615	2		Staples Contract & Commercial Inc/142388/Avery Las				0.00		-22.59	0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433615	3		Staples Contract & Commercial Inc/142388/Astrobrig				0.00		49.62	0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433615	3		Staples Contract & Commercial Inc/142388/Astrobrig				0.00		49.62	0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433615	3		Staples Contract & Commercial Inc/142388/Astrobrig				0.00		-49.62	0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433615	1		Staples Contract & Commercial Inc/142388/Fellowes				0.00		249.99	0.00	0.00	0.00
12/04/2019	PO_POENC	0000360827	1	RREQ433615	STAPLES DC-001/Fellowes 20-Sheet Micro-Cut Microsh				0.00		0.00		269.36	0.00
12/04/2019	PO_POENC	0000360827	1	RREQ433615	STAPLES DC-001/Fellowes 20-Sheet Micro-Cut Microsh				0.00		0.00		269.36	0.00
12/04/2019	PO_POENC	0000360827	1	RREQ433615	STAPLES DC-001/Fellowes 20-Sheet Micro-Cut Microsh				0.00		0.00		0.00	0.00
12/04/2019	PO_POENC	0000360827	1	RREQ433615	STAPLES DC-001/Fellowes 20-Sheet Micro-Cut Microsh				0.00		0.00		-269.36	0.00
12/04/2019	PO_POENC	0000360827	1	RREQ433615	STAPLES DC-001/Fellowes 20-Sheet Micro-Cut Microsh				0.00		-249.99	0.00	0.00	0.00
12/04/2019	PO_POENC	0000360827	2	RREQ433615	STAPLES DC-001/Avery Laser Business Cards 2" x 3.5				0.00		0.00		24.34	0.00
12/04/2019	PO_POENC	0000360827	2	RREQ433615	STAPLES DC-001/Avery Laser Business Cards 2" x 3.5				0.00		0.00		24.34	0.00
12/04/2019	PO_POENC	0000360827	2	RREQ433615	STAPLES DC-001/Avery Laser Business Cards 2" x 3.5				0.00		0.00		0.00	0.00
12/04/2019	PO_POENC	0000360827	2	RREQ433615	STAPLES DC-001/Avery Laser Business Cards 2" x 3.5				0.00		0.00		-24.34	0.00
12/04/2019	PO_POENC	0000360827	2	RREQ433615	STAPLES DC-001/Avery Laser Business Cards 2" x 3.5				0.00		0.00		0.00	0.00
12/04/2019	PO_POENC	0000360827	3	RREQ433615	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		0.00		53.47	0.00
12/04/2019	PO_POENC	0000360827	3	RREQ433615	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		0.00		53.47	0.00
12/04/2019	PO_POENC	0000360827	3	RREQ433615	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		0.00		0.00	0.00
12/04/2019	PO_POENC	0000360827	3	RREQ433615	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		0.00		-53.47	0.00
12/04/2019	PO_POENC	0000360827	3	RREQ433615	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		-49.62	0.00	0.00	0.00
12/06/2019	AP_VOUCHER	01107285	2	P0000360827	STAPLES DC-001/Avery Laser Business Cards 2"				0.00		0.00		0.00	24.34
12/06/2019	AP_VOUCHER	01107285	2	P0000360827	STAPLES DC-001/Avery Laser Business Cards 2"				0.00		0.00		-24.34	0.00
12/06/2019	AP_VOUCHER	01107285	3	P0000360827	STAPLES DC-001/Astrobrights Cardstock Paper				0.00		0.00		0.00	53.47
12/06/2019	AP_VOUCHER	01107285	3	P0000360827	STAPLES DC-001/Astrobrights Cardstock Paper				0.00		0.00		-53.47	0.00
12/06/2019	AP_VOUCHER	01107291	1	P0000360827	STAPLES DC-001/Fellowes 20-Sheet Micro-Cut Mi				0.00		0.00		0.00	269.36
12/06/2019	AP_VOUCHER	01107291	1	P0000360827	STAPLES DC-001/Fellowes 20-Sheet Micro-Cut Mi				0.00		0.00		-269.36	0.00
12/11/2019	GL_JOURNAL	PCD0438107	1341	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00		0.00		0.00	38.58
12/26/2019	REQ_PREENC	REQ436280	1		Staples Contract & Commercial Inc/142388/SunWorks				0.00		35.80	0.00	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	1		Staples Contract & Commercial Inc/142388/SunWorks				0.00		35.80	0.00	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	1		Staples Contract & Commercial Inc/142388/SunWorks				0.00		-35.80	0.00	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	2		Staples Contract & Commercial Inc/142388/SunWorks				0.00		35.80	0.00	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	2		Staples Contract & Commercial Inc/142388/SunWorks				0.00		35.80	0.00	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	2		Staples Contract & Commercial Inc/142388/SunWorks				0.00		-35.80	0.00	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	3		Staples Contract & Commercial Inc/142388/SunWorks				0.00		71.60	0.00	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	3		Staples Contract & Commercial Inc/142388/SunWorks				0.00		71.60	0.00	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	3		Staples Contract & Commercial Inc/142388/SunWorks				0.00		-71.60	0.00	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	4		Staples Contract & Commercial Inc/142388/Crayola N				0.00		57.50	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		
0113	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
12/26/2019	REQ_PREENC	REQ436280	4		Staples Contract & Commercial Inc/142388/Crayola N		0.00	57.50	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	4		Staples Contract & Commercial Inc/142388/Crayola N		0.00	-57.50	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	5		Staples Contract & Commercial Inc/142388/Crayola C		0.00	65.50	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	5		Staples Contract & Commercial Inc/142388/Crayola C		0.00	65.50	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	5		Staples Contract & Commercial Inc/142388/Crayola C		0.00	-65.50	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	6		Staples Contract & Commercial Inc/142388/Expo Dry		0.00	127.80	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	6		Staples Contract & Commercial Inc/142388/Expo Dry		0.00	127.80	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	6		Staples Contract & Commercial Inc/142388/Expo Dry		0.00	-127.80	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	7		Staples Contract & Commercial Inc/142388/Expo Dry		0.00	76.88	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	7		Staples Contract & Commercial Inc/142388/Expo Dry		0.00	76.88	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	7		Staples Contract & Commercial Inc/142388/Expo Dry		0.00	-76.88	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	8		Staples Contract & Commercial Inc/142388/Dixon Tic		0.00	173.00	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	8		Staples Contract & Commercial Inc/142388/Dixon Tic		0.00	173.00	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	8		Staples Contract & Commercial Inc/142388/Dixon Tic		0.00	-173.00	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	9		Staples Contract & Commercial Inc/142388/Staples C		0.00	48.20	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	9		Staples Contract & Commercial Inc/142388/Staples C		0.00	48.20	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	9		Staples Contract & Commercial Inc/142388/Staples C		0.00	-48.20	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	10		Staples Contract & Commercial Inc/142388/Binney &		0.00	14.20	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	10		Staples Contract & Commercial Inc/142388/Binney &		0.00	14.20	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	10		Staples Contract & Commercial Inc/142388/Binney &		0.00	-14.20	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	11		Staples Contract & Commercial Inc/142388/Crayola A		0.00	28.24	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	11		Staples Contract & Commercial Inc/142388/Crayola A		0.00	28.24	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	11		Staples Contract & Commercial Inc/142388/Crayola A		0.00	-28.24	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	12		Staples Contract & Commercial Inc/142388/Crayola A		0.00	17.72	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	12		Staples Contract & Commercial Inc/142388/Crayola A		0.00	17.72	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	12		Staples Contract & Commercial Inc/142388/Crayola A		0.00	-17.72	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	13		Staples Contract & Commercial Inc/142388/Crayola A		0.00	14.20	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	13		Staples Contract & Commercial Inc/142388/Crayola A		0.00	14.20	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	13		Staples Contract & Commercial Inc/142388/Crayola A		0.00	-14.20	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	14		Staples Contract & Commercial Inc/142388/Binney &		0.00	9.69	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	14		Staples Contract & Commercial Inc/142388/Binney &		0.00	9.69	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	14		Staples Contract & Commercial Inc/142388/Binney &		0.00	-9.69	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	15		Staples Contract & Commercial Inc/142388/Crayola P		0.00	25.47	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	15		Staples Contract & Commercial Inc/142388/Crayola P		0.00	25.47	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	15		Staples Contract & Commercial Inc/142388/Crayola P		0.00	-25.47	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	16		Staples Contract & Commercial Inc/142388/Hammermil		0.00	26.65	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	16		Staples Contract & Commercial Inc/142388/Hammermil		0.00	26.65	0.00	0.00

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

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		
0113	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
12/26/2019	REQ_PREENC	REQ436280	16		Staples Contract & Commercial Inc/142388/Hammermil		0.00	-26.65	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	17		Staples Contract & Commercial Inc/142388/Staples P		0.00	29.94	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	17		Staples Contract & Commercial Inc/142388/Staples P		0.00	29.94	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	17		Staples Contract & Commercial Inc/142388/Staples P		0.00	-29.94	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	18		Staples Contract & Commercial Inc/142388/Staples P		0.00	27.00	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	18		Staples Contract & Commercial Inc/142388/Staples P		0.00	27.00	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	18		Staples Contract & Commercial Inc/142388/Staples P		0.00	-27.00	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	19		Staples Contract & Commercial Inc/142388/Staples P		0.00	36.08	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	19		Staples Contract & Commercial Inc/142388/Staples P		0.00	36.08	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	19		Staples Contract & Commercial Inc/142388/Staples P		0.00	-36.08	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	20		Staples Contract & Commercial Inc/142388/Staples P		0.00	28.20	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	20		Staples Contract & Commercial Inc/142388/Staples P		0.00	28.20	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	20		Staples Contract & Commercial Inc/142388/Staples P		0.00	-28.20	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	21		Staples Contract & Commercial Inc/142388/Staples P		0.00	18.80	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	21		Staples Contract & Commercial Inc/142388/Staples P		0.00	18.80	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	21		Staples Contract & Commercial Inc/142388/Staples P		0.00	-18.80	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	22		Staples Contract & Commercial Inc/142388/Astrobrig		0.00	37.25	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	22		Staples Contract & Commercial Inc/142388/Astrobrig		0.00	37.25	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	22		Staples Contract & Commercial Inc/142388/Astrobrig		0.00	-37.25	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	23		Staples Contract & Commercial Inc/142388/Astrobrig		0.00	29.80	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	23		Staples Contract & Commercial Inc/142388/Astrobrig		0.00	29.80	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	23		Staples Contract & Commercial Inc/142388/Astrobrig		0.00	-29.80	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	24		Staples Contract & Commercial Inc/142388/Astrobrig		0.00	29.80	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	24		Staples Contract & Commercial Inc/142388/Astrobrig		0.00	29.80	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	24		Staples Contract & Commercial Inc/142388/Astrobrig		0.00	-29.80	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	25		Staples Contract & Commercial Inc/142388/Staples P		0.00	20.80	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	25		Staples Contract & Commercial Inc/142388/Staples P		0.00	20.80	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	25		Staples Contract & Commercial Inc/142388/Staples P		0.00	-20.80	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	26		Staples Contract & Commercial Inc/142388/Hammermil		0.00	22.92	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	26		Staples Contract & Commercial Inc/142388/Hammermil		0.00	22.92	0.00	0.00
12/26/2019	REQ_PREENC	REQ436280	26		Staples Contract & Commercial Inc/142388/Hammermil		0.00	-22.92	0.00	0.00
12/26/2019	REQ_PREENC	REQ436279	1		Staples Contract & Commercial Inc/142388/3M 18"H P		0.00	218.85	0.00	0.00
12/26/2019	REQ_PREENC	REQ436279	1		Staples Contract & Commercial Inc/142388/3M 18"H P		0.00	218.85	0.00	0.00
12/26/2019	REQ_PREENC	REQ436279	1		Staples Contract & Commercial Inc/142388/3M 18"H P		0.00	-218.85	0.00	0.00
12/26/2019	REQ_PREENC	REQ436279	2		Staples Contract & Commercial Inc/142388/River Cit		0.00	36.69	0.00	0.00
12/26/2019	REQ_PREENC	REQ436279	2		Staples Contract & Commercial Inc/142388/River Cit		0.00	36.69	0.00	0.00
12/26/2019	REQ_PREENC	REQ436279	2		Staples Contract & Commercial Inc/142388/River Cit		0.00	-36.69	0.00	0.00

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

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	
0113	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/26/2019	REQ_PREENC	REQ436279	3		Staples Contract & Commercial Inc/142388/River Cit		0.00		14.97
12/26/2019	REQ_PREENC	REQ436279	3		Staples Contract & Commercial Inc/142388/River Cit		0.00		14.97
12/26/2019	REQ_PREENC	REQ436279	3		Staples Contract & Commercial Inc/142388/River Cit		0.00		-14.97
12/26/2019	REQ_PREENC	REQ436278	7		Lakeshore Equipment Company/142388/FF429 - Build-A		0.00		28.19
12/26/2019	REQ_PREENC	REQ436278	7		Lakeshore Equipment Company/142388/FF429 - Build-A		0.00		28.19
12/26/2019	REQ_PREENC	REQ436278	7		Lakeshore Equipment Company/142388/FF429 - Build-A		0.00		-28.19
12/27/2019	PO_POENC	0000361819	1	RREQ436280	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/27/2019	PO_POENC	0000361819	1	RREQ436280	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/27/2019	PO_POENC	0000361819	1	RREQ436280	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/27/2019	PO_POENC	0000361819	1	RREQ436280	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/27/2019	PO_POENC	0000361819	2	RREQ436280	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-35.80
12/27/2019	PO_POENC	0000361819	2	RREQ436280	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/27/2019	PO_POENC	0000361819	2	RREQ436280	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/27/2019	PO_POENC	0000361819	2	RREQ436280	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/27/2019	PO_POENC	0000361819	2	RREQ436280	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/27/2019	PO_POENC	0000361819	2	RREQ436280	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/27/2019	PO_POENC	0000361819	2	RREQ436280	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/27/2019	PO_POENC	0000361819	2	RREQ436280	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/27/2019	PO_POENC	0000361819	2	RREQ436280	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/27/2019	PO_POENC	0000361819	3	RREQ436280	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/27/2019	PO_POENC	0000361819	3	RREQ436280	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/27/2019	PO_POENC	0000361819	3	RREQ436280	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/27/2019	PO_POENC	0000361819	3	RREQ436280	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/27/2019	PO_POENC	0000361819	3	RREQ436280	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/27/2019	PO_POENC	0000361819	3	RREQ436280	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/27/2019	PO_POENC	0000361819	3	RREQ436280	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/27/2019	PO_POENC	0000361819	3	RREQ436280	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/27/2019	PO_POENC	0000361819	4	RREQ436280	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
12/27/2019	PO_POENC	0000361819	4	RREQ436280	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
12/27/2019	PO_POENC	0000361819	4	RREQ436280	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
12/27/2019	PO_POENC	0000361819	4	RREQ436280	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
12/27/2019	PO_POENC	0000361819	4	RREQ436280	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
12/27/2019	PO_POENC	0000361819	4	RREQ436280	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
12/27/2019	PO_POENC	0000361819	4	RREQ436280	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
12/27/2019	PO_POENC	0000361819	5	RREQ436280	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00
12/27/2019	PO_POENC	0000361819	5	RREQ436280	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00
12/27/2019	PO_POENC	0000361819	5	RREQ436280	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00
12/27/2019	PO_POENC	0000361819	5	RREQ436280	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00
12/27/2019	PO_POENC	0000361819	5	RREQ436280	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00
12/27/2019	PO_POENC	0000361819	5	RREQ436280	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00
12/27/2019	PO_POENC	0000361819	5	RREQ436280	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00
12/27/2019	PO_POENC	0000361819	6	RREQ436280	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
12/27/2019	PO_POENC	0000361819	6	RREQ436280	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
12/27/2019	PO_POENC	0000361819	6	RREQ436280	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
12/27/2019	PO_POENC	0000361819	6	RREQ436280	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
12/27/2019	PO_POENC	0000361819	6	RREQ436280	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
12/27/2019	PO_POENC	0000361819	6	RREQ436280	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
12/27/2019	PO_POENC	0000361819	7	RREQ436280	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
12/27/2019	PO_POENC	0000361819	7	RREQ436280	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	82.84	0.00
12/27/2019	PO_POENC	0000361819	7	RREQ436280	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00	0.00
12/27/2019	PO_POENC	0000361819	7	RREQ436280	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-82.84	0.00
12/27/2019	PO_POENC	0000361819	7	RREQ436280	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-76.88	0.00	0.00
12/27/2019	PO_POENC	0000361819	8	RREQ436280	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	186.41	0.00
12/27/2019	PO_POENC	0000361819	8	RREQ436280	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	186.41	0.00
12/27/2019	PO_POENC	0000361819	8	RREQ436280	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-0.02	0.00
12/27/2019	PO_POENC	0000361819	8	RREQ436280	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-186.41	0.00
12/27/2019	PO_POENC	0000361819	8	RREQ436280	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-173.00	0.00	0.00
12/27/2019	PO_POENC	0000361819	9	RREQ436280	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00	0.00	51.94	0.00
12/27/2019	PO_POENC	0000361819	9	RREQ436280	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00	0.00	51.94	0.00
12/27/2019	PO_POENC	0000361819	9	RREQ436280	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00	0.00	0.00	0.00
12/27/2019	PO_POENC	0000361819	9	RREQ436280	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00	0.00	-51.94	0.00
12/27/2019	PO_POENC	0000361819	9	RREQ436280	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00	-48.20	0.00	0.00
12/27/2019	PO_POENC	0000361819	10	RREQ436280	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	15.30	0.00
12/27/2019	PO_POENC	0000361819	10	RREQ436280	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	15.30	0.00
12/27/2019	PO_POENC	0000361819	10	RREQ436280	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	0.00	0.00
12/27/2019	PO_POENC	0000361819	10	RREQ436280	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	-15.30	0.00
12/27/2019	PO_POENC	0000361819	10	RREQ436280	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	-14.20	0.00	0.00
12/27/2019	PO_POENC	0000361819	11	RREQ436280	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	30.43	0.00
12/27/2019	PO_POENC	0000361819	11	RREQ436280	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	30.43	0.00
12/27/2019	PO_POENC	0000361819	11	RREQ436280	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	0.00	0.00
12/27/2019	PO_POENC	0000361819	11	RREQ436280	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	-30.43	0.00
12/27/2019	PO_POENC	0000361819	11	RREQ436280	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-28.24	0.00	0.00
12/27/2019	PO_POENC	0000361819	12	RREQ436280	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	19.09	0.00
12/27/2019	PO_POENC	0000361819	12	RREQ436280	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	19.09	0.00
12/27/2019	PO_POENC	0000361819	12	RREQ436280	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	0.00	0.00
12/27/2019	PO_POENC	0000361819	12	RREQ436280	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	-19.09	0.00
12/27/2019	PO_POENC	0000361819	12	RREQ436280	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-17.72	0.00	0.00
12/27/2019	PO_POENC	0000361819	13	RREQ436280	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	15.30	0.00
12/27/2019	PO_POENC	0000361819	13	RREQ436280	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	15.30	0.00
12/27/2019	PO_POENC	0000361819	13	RREQ436280	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	0.00	0.00
12/27/2019	PO_POENC	0000361819	13	RREQ436280	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	-15.30	0.00
12/27/2019	PO_POENC	0000361819	13	RREQ436280	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-14.20	0.00	0.00
12/27/2019	PO_POENC	0000361819	14	RREQ436280	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	10.44	0.00
12/27/2019	PO_POENC	0000361819	14	RREQ436280	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	10.44	0.00
12/27/2019	PO_POENC	0000361819	14	RREQ436280	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
12/27/2019	PO_POENC	0000361819	14	RREQ436280	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00	0.00		-10.44	0.00
12/27/2019	PO_POENC	0000361819	14	RREQ436280	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00	-9.69		0.00	0.00
12/27/2019	PO_POENC	0000361819	15	RREQ436280	STAPLES DC-001/Crayola Premier Tempera Paint Brown				0.00	0.00		27.44	0.00
12/27/2019	PO_POENC	0000361819	15	RREQ436280	STAPLES DC-001/Crayola Premier Tempera Paint Brown				0.00	0.00		27.44	0.00
12/27/2019	PO_POENC	0000361819	15	RREQ436280	STAPLES DC-001/Crayola Premier Tempera Paint Brown				0.00	0.00		0.00	0.00
12/27/2019	PO_POENC	0000361819	15	RREQ436280	STAPLES DC-001/Crayola Premier Tempera Paint Brown				0.00	0.00		0.00	0.00
12/27/2019	PO_POENC	0000361819	15	RREQ436280	STAPLES DC-001/Crayola Premier Tempera Paint Brown				0.00	-25.47		0.00	0.00
12/27/2019	PO_POENC	0000361819	16	RREQ436280	STAPLES DC-001/Hammermill Fore MP Colors Multipurp				0.00	0.00		28.72	0.00
12/27/2019	PO_POENC	0000361819	16	RREQ436280	STAPLES DC-001/Hammermill Fore MP Colors Multipurp				0.00	0.00		28.72	0.00
12/27/2019	PO_POENC	0000361819	16	RREQ436280	STAPLES DC-001/Hammermill Fore MP Colors Multipurp				0.00	0.00		0.00	0.00
12/27/2019	PO_POENC	0000361819	16	RREQ436280	STAPLES DC-001/Hammermill Fore MP Colors Multipurp				0.00	0.00		0.00	0.00
12/27/2019	PO_POENC	0000361819	16	RREQ436280	STAPLES DC-001/Hammermill Fore MP Colors Multipurp				0.00	0.00		0.00	0.00
12/27/2019	PO_POENC	0000361819	16	RREQ436280	STAPLES DC-001/Hammermill Fore MP Colors Multipurp				0.00	0.00		-28.72	0.00
12/27/2019	PO_POENC	0000361819	16	RREQ436280	STAPLES DC-001/Hammermill Fore MP Colors Multipurp				0.00	-26.65		0.00	0.00
12/27/2019	PO_POENC	0000361819	17	RREQ436280	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		32.26	0.00
12/27/2019	PO_POENC	0000361819	17	RREQ436280	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		32.26	0.00
12/27/2019	PO_POENC	0000361819	17	RREQ436280	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		0.00	0.00
12/27/2019	PO_POENC	0000361819	17	RREQ436280	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		0.00	0.00
12/27/2019	PO_POENC	0000361819	17	RREQ436280	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		-32.26	0.00
12/27/2019	PO_POENC	0000361819	17	RREQ436280	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-29.94		0.00	0.00
12/27/2019	PO_POENC	0000361819	18	RREQ436280	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		29.09	0.00
12/27/2019	PO_POENC	0000361819	18	RREQ436280	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		29.09	0.00
12/27/2019	PO_POENC	0000361819	18	RREQ436280	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		0.00	0.00
12/27/2019	PO_POENC	0000361819	18	RREQ436280	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		0.00	0.00
12/27/2019	PO_POENC	0000361819	18	RREQ436280	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		-29.09	0.00
12/27/2019	PO_POENC	0000361819	18	RREQ436280	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-27.00		0.00	0.00
12/27/2019	PO_POENC	0000361819	19	RREQ436280	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		38.88	0.00
12/27/2019	PO_POENC	0000361819	19	RREQ436280	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		38.88	0.00
12/27/2019	PO_POENC	0000361819	19	RREQ436280	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		0.00	0.00
12/27/2019	PO_POENC	0000361819	19	RREQ436280	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		-38.88	0.00
12/27/2019	PO_POENC	0000361819	19	RREQ436280	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-36.08		0.00	0.00
12/27/2019	PO_POENC	0000361819	20	RREQ436280	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		30.39	0.00
12/27/2019	PO_POENC	0000361819	20	RREQ436280	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		30.39	0.00
12/27/2019	PO_POENC	0000361819	20	RREQ436280	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		0.00	0.00
12/27/2019	PO_POENC	0000361819	20	RREQ436280	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		-30.39	0.00
12/27/2019	PO_POENC	0000361819	20	RREQ436280	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-28.20		0.00	0.00
12/27/2019	PO_POENC	0000361819	21	RREQ436280	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		20.26	0.00
12/27/2019	PO_POENC	0000361819	21	RREQ436280	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		20.26	0.00
12/27/2019	PO_POENC	0000361819	21	RREQ436280	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		0.00	0.00
12/27/2019	PO_POENC	0000361819	21	RREQ436280	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		-20.26	0.00
12/27/2019	PO_POENC	0000361819	21	RREQ436280	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-18.80		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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				
0113	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
12/27/2019	PO_POENC	0000361819	22	RREQ436280	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00	0.00	40.14	0.00
12/27/2019	PO_POENC	0000361819	22	RREQ436280	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00	0.00	40.14	0.00
12/27/2019	PO_POENC	0000361819	22	RREQ436280	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00	0.00	0.00	0.00
12/27/2019	PO_POENC	0000361819	22	RREQ436280	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00	0.00	-40.14	0.00
12/27/2019	PO_POENC	0000361819	22	RREQ436280	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00	-37.25	0.00	0.00
12/27/2019	PO_POENC	0000361819	23	RREQ436280	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00	0.00	32.11	0.00
12/27/2019	PO_POENC	0000361819	23	RREQ436280	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00	0.00	32.11	0.00
12/27/2019	PO_POENC	0000361819	23	RREQ436280	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00	0.00	0.00	0.00
12/27/2019	PO_POENC	0000361819	23	RREQ436280	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00	0.00	-32.11	0.00
12/27/2019	PO_POENC	0000361819	23	RREQ436280	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00	-29.80	0.00	0.00
12/27/2019	PO_POENC	0000361819	24	RREQ436280	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00	0.00	32.11	0.00
12/27/2019	PO_POENC	0000361819	24	RREQ436280	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00	0.00	32.11	0.00
12/27/2019	PO_POENC	0000361819	24	RREQ436280	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00	0.00	0.00	0.00
12/27/2019	PO_POENC	0000361819	24	RREQ436280	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00	0.00	-32.11	0.00
12/27/2019	PO_POENC	0000361819	24	RREQ436280	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00	-29.80	0.00	0.00
12/27/2019	PO_POENC	0000361819	25	RREQ436280	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	22.41	0.00
12/27/2019	PO_POENC	0000361819	25	RREQ436280	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	22.41	0.00
12/27/2019	PO_POENC	0000361819	25	RREQ436280	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	0.00	0.00
12/27/2019	PO_POENC	0000361819	25	RREQ436280	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	-22.41	0.00
12/27/2019	PO_POENC	0000361819	25	RREQ436280	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-20.80	0.00	0.00
12/27/2019	PO_POENC	0000361819	26	RREQ436280	STAPLES DC-001/Hammermill Colors 3-Hole Punched Co				0.00	0.00	24.70	0.00
12/27/2019	PO_POENC	0000361819	26	RREQ436280	STAPLES DC-001/Hammermill Colors 3-Hole Punched Co				0.00	0.00	24.70	0.00
12/27/2019	PO_POENC	0000361819	26	RREQ436280	STAPLES DC-001/Hammermill Colors 3-Hole Punched Co				0.00	0.00	0.00	0.00
12/27/2019	PO_POENC	0000361819	26	RREQ436280	STAPLES DC-001/Hammermill Colors 3-Hole Punched Co				0.00	0.00	-24.70	0.00
12/27/2019	PO_POENC	0000361819	26	RREQ436280	STAPLES DC-001/Hammermill Colors 3-Hole Punched Co				0.00	-22.92	0.00	0.00
12/27/2019	PO_POENC	0000361818	1	RREQ436279	STAPLES DC-001/3M 18"H PVC Non-Reflective Safety C				0.00	-218.85	0.00	0.00
12/27/2019	PO_POENC	0000361818	1	RREQ436279	STAPLES DC-001/3M 18"H PVC Non-Reflective Safety C				0.00	0.00	235.81	0.00
12/27/2019	PO_POENC	0000361818	1	RREQ436279	STAPLES DC-001/3M 18"H PVC Non-Reflective Safety C				0.00	0.00	235.81	0.00
12/27/2019	PO_POENC	0000361818	1	RREQ436279	STAPLES DC-001/3M 18"H PVC Non-Reflective Safety C				0.00	0.00	0.00	0.00
12/27/2019	PO_POENC	0000361818	1	RREQ436279	STAPLES DC-001/3M 18"H PVC Non-Reflective Safety C				0.00	0.00	-235.81	0.00
12/27/2019	PO_POENC	0000361818	2	RREQ436279	STAPLES DC-001/River City MCR Safety Hook & Loop S				0.00	0.00	39.53	0.00
12/27/2019	PO_POENC	0000361818	2	RREQ436279	STAPLES DC-001/River City MCR Safety Hook & Loop S				0.00	0.00	39.53	0.00
12/27/2019	PO_POENC	0000361818	2	RREQ436279	STAPLES DC-001/River City MCR Safety Hook & Loop S				0.00	0.00	0.00	0.00
12/27/2019	PO_POENC	0000361818	2	RREQ436279	STAPLES DC-001/River City MCR Safety Hook & Loop S				0.00	0.00	-39.53	0.00
12/27/2019	PO_POENC	0000361818	2	RREQ436279	STAPLES DC-001/River City MCR Safety Hook & Loop S				0.00	-36.69	0.00	0.00
12/27/2019	PO_POENC	0000361818	3	RREQ436279	STAPLES DC-001/River City MCR Safety Hook & Loop S				0.00	0.00	16.13	0.00
12/27/2019	PO_POENC	0000361818	3	RREQ436279	STAPLES DC-001/River City MCR Safety Hook & Loop S				0.00	0.00	16.13	0.00

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



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						
0113	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
12/27/2019	PO_POENC	0000361818	3	RREQ436279	STAPLES DC-001/River City MCR Safety Hook & Loop S					0.00	0.00		0.00	0.00
12/27/2019	PO_POENC	0000361818	3	RREQ436279	STAPLES DC-001/River City MCR Safety Hook & Loop S					0.00	0.00		-16.13	0.00
12/27/2019	PO_POENC	0000361818	3	RREQ436279	STAPLES DC-001/River City MCR Safety Hook & Loop S					0.00	-14.97		0.00	0.00
12/27/2019	PO_POENC	0000361817	7	RREQ436278	LAKESHORE CURR/FF429 - Build-A-Word! Magnet Board					0.00	0.00		30.37	0.00
12/27/2019	PO_POENC	0000361817	7	RREQ436278	LAKESHORE CURR/FF429 - Build-A-Word! Magnet Board					0.00	0.00		30.37	0.00
12/27/2019	PO_POENC	0000361817	7	RREQ436278	LAKESHORE CURR/FF429 - Build-A-Word! Magnet Board					0.00	0.00		-0.28	0.00
12/27/2019	PO_POENC	0000361817	7	RREQ436278	LAKESHORE CURR/FF429 - Build-A-Word! Magnet Board					0.00	0.00		-30.37	0.00
12/27/2019	PO_POENC	0000361817	7	RREQ436278	LAKESHORE CURR/FF429 - Build-A-Word! Magnet Board					0.00	-28.19		0.00	0.00
12/28/2019	AP_VOUCHER	01110438	3	P0000361818	STAPLES DC-001/River City MCR Safety Hook & L					0.00	0.00		0.00	16.13
12/28/2019	AP_VOUCHER	01110438	3	P0000361818	STAPLES DC-001/River City MCR Safety Hook & L					0.00	0.00		-16.13	0.00
12/28/2019	AP_VOUCHER	01110441	2	P0000361818	STAPLES DC-001/River City MCR Safety Hook & L					0.00	0.00		0.00	39.53
12/28/2019	AP_VOUCHER	01110441	2	P0000361818	STAPLES DC-001/River City MCR Safety Hook & L					0.00	0.00		-39.53	0.00
12/28/2019	AP_VOUCHER	01110445	1	P0000361819	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00		0.00	38.57
12/28/2019	AP_VOUCHER	01110445	1	P0000361819	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00		-38.57	0.00
12/28/2019	AP_VOUCHER	01110445	2	P0000361819	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00		0.00	38.57
12/28/2019	AP_VOUCHER	01110445	2	P0000361819	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00		-38.57	0.00
12/28/2019	AP_VOUCHER	01110445	3	P0000361819	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00		0.00	77.15
12/28/2019	AP_VOUCHER	01110445	3	P0000361819	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00		-77.15	0.00
12/28/2019	AP_VOUCHER	01110445	4	P0000361819	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00	0.00		0.00	61.96
12/28/2019	AP_VOUCHER	01110445	4	P0000361819	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00	0.00		-61.96	0.00
12/28/2019	AP_VOUCHER	01110445	5	P0000361819	STAPLES DC-001/Crayola Colored Pencils 12/Bo					0.00	0.00		0.00	70.58
12/28/2019	AP_VOUCHER	01110445	5	P0000361819	STAPLES DC-001/Crayola Colored Pencils 12/Bo					0.00	0.00		-70.58	0.00
12/28/2019	AP_VOUCHER	01110445	6	P0000361819	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00		0.00	137.70
12/28/2019	AP_VOUCHER	01110445	6	P0000361819	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00		-137.70	0.00
12/28/2019	AP_VOUCHER	01110445	7	P0000361819	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00		0.00	82.84
12/28/2019	AP_VOUCHER	01110445	7	P0000361819	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00		-82.84	0.00
12/28/2019	AP_VOUCHER	01110445	8	P0000361819	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00	0.00		0.00	186.39
12/28/2019	AP_VOUCHER	01110445	8	P0000361819	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00	0.00		-186.39	0.00
12/28/2019	AP_VOUCHER	01110445	9	P0000361819	STAPLES DC-001/Staples College Filler Paper					0.00	0.00		0.00	51.94
12/28/2019	AP_VOUCHER	01110445	9	P0000361819	STAPLES DC-001/Staples College Filler Paper					0.00	0.00		-51.94	0.00
12/28/2019	AP_VOUCHER	01110445	10	P0000361819	STAPLES DC-001/Binney & Smith Crayola Artista					0.00	0.00		0.00	15.30
12/28/2019	AP_VOUCHER	01110445	10	P0000361819	STAPLES DC-001/Binney & Smith Crayola Artista					0.00	0.00		-15.30	0.00
12/28/2019	AP_VOUCHER	01110445	11	P0000361819	STAPLES DC-001/Crayola Artista II Washable Te					0.00	0.00		0.00	30.43
12/28/2019	AP_VOUCHER	01110445	11	P0000361819	STAPLES DC-001/Crayola Artista II Washable Te					0.00	0.00		-30.43	0.00
12/28/2019	AP_VOUCHER	01110445	12	P0000361819	STAPLES DC-001/Crayola Artista II Washable Te					0.00	0.00		0.00	19.09
12/28/2019	AP_VOUCHER	01110445	12	P0000361819	STAPLES DC-001/Crayola Artista II Washable Te					0.00	0.00		-19.09	0.00
12/28/2019	AP_VOUCHER	01110445	13	P0000361819	STAPLES DC-001/Crayola Artista II Washable Te					0.00	0.00		0.00	15.30

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_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					
0113	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
12/28/2019	AP_VOUCHER	01110445	13	P0000361819	STAPLES DC-001/Crayola Artista II Washable Te				0.00		0.00	-15.30	0.00
12/28/2019	AP_VOUCHER	01110445	14	P0000361819	STAPLES DC-001/Binney & Smith Crayola Artista				0.00		0.00	0.00	10.44
12/28/2019	AP_VOUCHER	01110445	14	P0000361819	STAPLES DC-001/Binney & Smith Crayola Artista				0.00		0.00	-10.44	0.00
12/28/2019	AP_VOUCHER	01110445	16	P0000361819	STAPLES DC-001/Hammermill Fore MP Colors Mult				0.00		0.00	0.00	28.72
12/28/2019	AP_VOUCHER	01110445	16	P0000361819	STAPLES DC-001/Hammermill Fore MP Colors Mult				0.00		0.00	-28.72	0.00
12/28/2019	AP_VOUCHER	01110445	17	P0000361819	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	0.00	32.26
12/28/2019	AP_VOUCHER	01110445	17	P0000361819	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	-32.26	0.00
12/28/2019	AP_VOUCHER	01110445	18	P0000361819	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	0.00	29.09
12/28/2019	AP_VOUCHER	01110445	18	P0000361819	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	-29.09	0.00
12/28/2019	AP_VOUCHER	01110445	19	P0000361819	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	0.00	38.88
12/28/2019	AP_VOUCHER	01110445	19	P0000361819	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	-38.88	0.00
12/28/2019	AP_VOUCHER	01110445	20	P0000361819	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	0.00	30.39
12/28/2019	AP_VOUCHER	01110445	20	P0000361819	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	-30.39	0.00
12/28/2019	AP_VOUCHER	01110445	21	P0000361819	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	0.00	20.26
12/28/2019	AP_VOUCHER	01110445	21	P0000361819	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	-20.26	0.00
12/28/2019	AP_VOUCHER	01110445	22	P0000361819	STAPLES DC-001/Astrobrights Multipurpose Pape				0.00		0.00	0.00	40.14
12/28/2019	AP_VOUCHER	01110445	22	P0000361819	STAPLES DC-001/Astrobrights Multipurpose Pape				0.00		0.00	-40.14	0.00
12/28/2019	AP_VOUCHER	01110445	23	P0000361819	STAPLES DC-001/Astrobrights Multipurpose Pape				0.00		0.00	0.00	32.11
12/28/2019	AP_VOUCHER	01110445	23	P0000361819	STAPLES DC-001/Astrobrights Multipurpose Pape				0.00		0.00	-32.11	0.00
12/28/2019	AP_VOUCHER	01110445	24	P0000361819	STAPLES DC-001/Astrobrights Multipurpose Pape				0.00		0.00	0.00	32.11
12/28/2019	AP_VOUCHER	01110445	24	P0000361819	STAPLES DC-001/Astrobrights Multipurpose Pape				0.00		0.00	-32.11	0.00
12/28/2019	AP_VOUCHER	01110445	25	P0000361819	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	0.00	22.41
12/28/2019	AP_VOUCHER	01110445	25	P0000361819	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	-22.41	0.00
12/28/2019	AP_VOUCHER	01110445	26	P0000361819	STAPLES DC-001/Hammermill Colors 3-Hole Punch				0.00		0.00	0.00	24.70
12/28/2019	AP_VOUCHER	01110445	26	P0000361819	STAPLES DC-001/Hammermill Colors 3-Hole Punch				0.00		0.00	-24.70	0.00
12/29/2019	REQ_PREENC	REQ436320	1		Staples Contract & Commercial Inc/142388/Rainbow D				0.00		50.91	0.00	0.00
12/29/2019	REQ_PREENC	REQ436320	1		Staples Contract & Commercial Inc/142388/Rainbow D				0.00		50.91	0.00	0.00
12/29/2019	REQ_PREENC	REQ436320	1		Staples Contract & Commercial Inc/142388/Rainbow D				0.00		-50.91	0.00	0.00
12/29/2019	REQ_PREENC	REQ436320	2		Staples Contract & Commercial Inc/142388/Rainbow D				0.00		66.98	0.00	0.00
12/29/2019	REQ_PREENC	REQ436320	2		Staples Contract & Commercial Inc/142388/Rainbow D				0.00		66.98	0.00	0.00
12/29/2019	REQ_PREENC	REQ436320	2		Staples Contract & Commercial Inc/142388/Rainbow D				0.00		-66.98	0.00	0.00
12/29/2019	REQ_PREENC	REQ436320	3		Staples Contract & Commercial Inc/142388/Rainbow D				0.00		52.40	0.00	0.00
12/29/2019	REQ_PREENC	REQ436320	3		Staples Contract & Commercial Inc/142388/Rainbow D				0.00		52.40	0.00	0.00
12/29/2019	REQ_PREENC	REQ436320	3		Staples Contract & Commercial Inc/142388/Rainbow D				0.00		-52.40	0.00	0.00
12/30/2019	PO_POENC	0000361861	1	RREQ436320	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00		0.00	54.86	0.00
12/30/2019	PO_POENC	0000361861	1	RREQ436320	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00		0.00	54.86	0.00
12/30/2019	PO_POENC	0000361861	1	RREQ436320	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/30/2019	PO_POENC	0000361861	1	RREQ436320	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00
12/30/2019	PO_POENC	0000361861	1	RREQ436320	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	-50.91	0.00
12/30/2019	PO_POENC	0000361861	2	RREQ436320	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	72.17
12/30/2019	PO_POENC	0000361861	2	RREQ436320	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	72.17
12/30/2019	PO_POENC	0000361861	2	RREQ436320	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	0.00
12/30/2019	PO_POENC	0000361861	2	RREQ436320	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	0.00
12/30/2019	PO_POENC	0000361861	2	RREQ436320	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	-66.98	0.00
12/30/2019	PO_POENC	0000361861	3	RREQ436320	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	56.46
12/30/2019	PO_POENC	0000361861	3	RREQ436320	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	56.46
12/30/2019	PO_POENC	0000361861	3	RREQ436320	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	0.00
12/30/2019	PO_POENC	0000361861	3	RREQ436320	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	0.00
12/30/2019	PO_POENC	0000361861	3	RREQ436320	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	-52.40	0.00
12/31/2019	AP_VOUCHER	01110612	1	P0000361818	STAPLES DC-001/3M 18"H PVC Non-Reflective Saf		0.00	0.00	0.00
12/31/2019	AP_VOUCHER	01110612	1	P0000361818	STAPLES DC-001/3M 18"H PVC Non-Reflective Saf		0.00	0.00	-235.81
12/31/2019	AP_VOUCHER	01110616	15	P0000361819	STAPLES DC-001/Crayola Premier Tempera Paint		0.00	0.00	0.00
12/31/2019	AP_VOUCHER	01110616	15	P0000361819	STAPLES DC-001/Crayola Premier Tempera Paint		0.00	0.00	-27.44
12/31/2019	AP_VOUCHER	01110621	1	P0000361861	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	0.00
12/31/2019	AP_VOUCHER	01110621	1	P0000361861	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	-54.86
12/31/2019	AP_VOUCHER	01110621	2	P0000361861	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	0.00
12/31/2019	AP_VOUCHER	01110621	2	P0000361861	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	-72.17
12/31/2019	AP_VOUCHER	01110621	3	P0000361861	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	0.00
12/31/2019	AP_VOUCHER	01110621	3	P0000361861	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	-56.46
01/14/2020	AP_VOUCHER	01112381	1	P0000361817	LAKESHORE CURR/FF429 - Build-A-Word! Magnet B		0.00	0.00	0.00
01/14/2020	AP_VOUCHER	01112381	1	P0000361817	LAKESHORE CURR/FF429 - Build-A-Word! Magnet B		0.00	0.00	-30.37
01/14/2020	AP_VOUCHER	01112381	1	P0000361817	LAKESHORE CURR/FF429 - Build-A-Word! Magnet B		0.00	0.00	0.00
01/14/2020	AP_VOUCHER	01112381	1	P0000361817	LAKESHORE CURR/FF429 - Build-A-Word! Magnet B		0.00	0.00	-0.28
04/06/2020	REQ_PREENC	REQ443278	3		Staples Contract & Commercial Inc/175527/Crayola L		0.00	319.28	0.00
04/06/2020	REQ_PREENC	REQ443278	4		Staples Contract & Commercial Inc/175527/Crayola C		0.00	59.80	0.00
04/06/2020	REQ_PREENC	REQ443278	5		Staples Contract & Commercial Inc/175527/Dixon Tic		0.00	71.80	0.00
04/06/2020	REQ_PREENC	REQ443278	6		Staples Contract & Commercial Inc/175527/Paper Mat		0.00	10.58	0.00
04/06/2020	REQ_PREENC	REQ443278	7		Staples Contract & Commercial Inc/175527/Paper Mat		0.00	143.92	0.00
04/06/2020	REQ_PREENC	REQ443278	11		Staples Contract & Commercial Inc/175527/Paper Mat		0.00	9.52	0.00
04/06/2020	REQ_PREENC	REQ443278	12		Staples Contract & Commercial Inc/175527/Mr. Sketc		0.00	66.36	0.00
04/06/2020	REQ_PREENC	REQ443278	13		Staples Contract & Commercial Inc/175527/Do-A-Dot		0.00	126.27	0.00
04/06/2020	REQ_PREENC	REQ443278	1		Staples Contract & Commercial Inc/175527/Crayola C		0.00	406.10	0.00
04/06/2020	REQ_PREENC	REQ443278	2		Staples Contract & Commercial Inc/175527/Crayola N		0.00	568.48	0.00
04/06/2020	REQ_PREENC	REQ443278	8		Staples Contract & Commercial Inc/175527/Crayola C		0.00	988.32	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/06/2020	REQ_PREENC	REQ443278	9		Staples Contract & Commercial Inc/175527/Ticondero				0.00		29.26	0.00	0.00
04/06/2020	REQ_PREENC	REQ443278	10		Staples Contract & Commercial Inc/175527/Sharpie T				0.00		93.20	0.00	0.00
04/06/2020	REQ_PREENC	REQ443278	14		Staples Contract & Commercial Inc/175527/Sharpie P				0.00		29.45	0.00	0.00
04/06/2020	REQ_PREENC	REQ443278	15		Staples Contract & Commercial Inc/175527/Sharpie P				0.00		79.95	0.00	0.00
04/06/2020	REQ_PREENC	REQ443278	16		Staples Contract & Commercial Inc/175527/Expo Dry				0.00		136.08	0.00	0.00
04/06/2020	REQ_PREENC	REQ443278	17		Staples Contract & Commercial Inc/175527/Staples H				0.00		33.12	0.00	0.00
04/23/2020	PO_POENC	0000366957	1	RREQ443278	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	437.57	0.00
04/23/2020	PO_POENC	0000366957	1	RREQ443278	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		-406.10	0.00	0.00
04/23/2020	PO_POENC	0000366957	2	RREQ443278	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00		0.00	612.54	0.00
04/23/2020	PO_POENC	0000366957	2	RREQ443278	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00		-568.48	0.00	0.00
04/23/2020	PO_POENC	0000366957	3	RREQ443278	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	344.02	0.00
04/23/2020	PO_POENC	0000366957	3	RREQ443278	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		-319.28	0.00	0.00
04/23/2020	PO_POENC	0000366957	4	RREQ443278	STAPLES DC-001/Crayola Crayons Assorted Colors 16/				0.00		0.00	64.43	0.00
04/23/2020	PO_POENC	0000366957	4	RREQ443278	STAPLES DC-001/Crayola Crayons Assorted Colors 16/				0.00		-59.80	0.00	0.00
04/23/2020	PO_POENC	0000366957	5	RREQ443278	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00		0.00	77.36	0.00
04/23/2020	PO_POENC	0000366957	5	RREQ443278	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00		-71.80	0.00	0.00
04/23/2020	PO_POENC	0000366957	6	RREQ443278	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00		0.00	11.40	0.00
04/23/2020	PO_POENC	0000366957	6	RREQ443278	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00		-10.58	0.00	0.00
04/23/2020	PO_POENC	0000366957	7	RREQ443278	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00		0.00	132.75	0.00
04/23/2020	PO_POENC	0000366957	7	RREQ443278	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00		-143.92	0.00	0.00
04/23/2020	PO_POENC	0000366957	8	RREQ443278	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		0.00	1,064.91	0.00
04/23/2020	PO_POENC	0000366957	8	RREQ443278	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		-988.32	0.00	0.00
04/23/2020	PO_POENC	0000366957	9	RREQ443278	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	31.53	0.00
04/23/2020	PO_POENC	0000366957	9	RREQ443278	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		-29.26	0.00	0.00
04/23/2020	PO_POENC	0000366957	10	RREQ443278	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye				0.00		0.00	100.42	0.00
04/23/2020	PO_POENC	0000366957	10	RREQ443278	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye				0.00		-93.20	0.00	0.00
04/23/2020	PO_POENC	0000366957	11	RREQ443278	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	9.93	0.00
04/23/2020	PO_POENC	0000366957	11	RREQ443278	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		-9.52	0.00	0.00
04/23/2020	PO_POENC	0000366957	12	RREQ443278	STAPLES DC-001/Mr. Sketch Scented Water Based Mark				0.00		0.00	65.43	0.00
04/23/2020	PO_POENC	0000366957	12	RREQ443278	STAPLES DC-001/Mr. Sketch Scented Water Based Mark				0.00		-66.36	0.00	0.00
04/23/2020	PO_POENC	0000366957	13	RREQ443278	STAPLES DC-001/Do-A-Dot Art Washable Marker Rainbo				0.00		0.00	136.06	0.00
04/23/2020	PO_POENC	0000366957	13	RREQ443278	STAPLES DC-001/Do-A-Dot Art Washable Marker Rainbo				0.00		-126.27	0.00	0.00
04/23/2020	PO_POENC	0000366957	14	RREQ443278	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00		0.00	30.71	0.00
04/23/2020	PO_POENC	0000366957	14	RREQ443278	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00		-29.45	0.00	0.00
04/23/2020	PO_POENC	0000366957	15	RREQ443278	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00		0.00	86.15	0.00
04/23/2020	PO_POENC	0000366957	15	RREQ443278	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00		-79.95	0.00	0.00
04/23/2020	PO_POENC	0000366957	16	RREQ443278	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P				0.00		0.00	132.79	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0113	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/23/2020	PO_POENC	0000366957	17	RREQ443278	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00
04/23/2020	PO_POENC	0000366957	17	RREQ443278	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	-33.12	0.00
04/23/2020	PO_POENC	0000366957	16	RREQ443278	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00	-136.08	0.00
05/01/2020	AP_VOUCHER	01129374	1	P0000366957	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
05/01/2020	AP_VOUCHER	01129374	1	P0000366957	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-437.57
05/01/2020	AP_VOUCHER	01129374	2	P0000366957	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00
05/01/2020	AP_VOUCHER	01129374	2	P0000366957	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-612.54
05/01/2020	AP_VOUCHER	01129374	3	P0000366957	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
05/01/2020	AP_VOUCHER	01129374	3	P0000366957	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-344.02
05/01/2020	AP_VOUCHER	01129374	4	P0000366957	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	0.00
05/01/2020	AP_VOUCHER	01129374	4	P0000366957	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-64.43
05/01/2020	AP_VOUCHER	01129374	5	P0000366957	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00
05/01/2020	AP_VOUCHER	01129374	5	P0000366957	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-77.36
05/01/2020	AP_VOUCHER	01129374	6	P0000366957	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	0.00
05/01/2020	AP_VOUCHER	01129374	6	P0000366957	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-11.40
05/01/2020	AP_VOUCHER	01129374	7	P0000366957	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	0.00
05/01/2020	AP_VOUCHER	01129374	7	P0000366957	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-132.75
05/01/2020	AP_VOUCHER	01129374	8	P0000366957	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	0.00
05/01/2020	AP_VOUCHER	01129374	8	P0000366957	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-1,064.91
05/01/2020	AP_VOUCHER	01129374	9	P0000366957	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
05/01/2020	AP_VOUCHER	01129374	9	P0000366957	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-31.53
05/01/2020	AP_VOUCHER	01129374	10	P0000366957	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00	0.00	0.00
05/01/2020	AP_VOUCHER	01129374	10	P0000366957	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00	0.00	-100.42
05/01/2020	AP_VOUCHER	01129374	11	P0000366957	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
05/01/2020	AP_VOUCHER	01129374	11	P0000366957	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-9.93
05/01/2020	AP_VOUCHER	01129374	12	P0000366957	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	0.00
05/01/2020	AP_VOUCHER	01129374	12	P0000366957	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	-65.43
05/01/2020	AP_VOUCHER	01129374	13	P0000366957	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00
05/01/2020	AP_VOUCHER	01129374	13	P0000366957	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-86.15
05/01/2020	AP_VOUCHER	01129374	14	P0000366957	STAPLES DC-001/Expo Dry Erase Markers Ultra		0.00	0.00	0.00
05/01/2020	AP_VOUCHER	01129374	14	P0000366957	STAPLES DC-001/Expo Dry Erase Markers Ultra		0.00	0.00	-132.79
05/01/2020	AP_VOUCHER	01129374	15	P0000366957	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00	0.00	0.00
05/01/2020	AP_VOUCHER	01129374	15	P0000366957	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00	0.00	-35.69
05/01/2020	AP_VOUCHER	01129374	16	P0000366957	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00
05/01/2020	AP_VOUCHER	01129374	16	P0000366957	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-30.71
05/07/2020	AP_VOUCHER	01129920	1	P0000366957	STAPLES DC-001/Do-A-Dot Art Washable Marker		0.00	0.00	0.00
05/07/2020	AP_VOUCHER	01129920	1	P0000366957	STAPLES DC-001/Do-A-Dot Art Washable Marker		0.00	0.00	-136.06

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0113	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/09/2020	AP_VOUCHER	01130257	13	P0000366957	STAPLES DC-001/Do-A-Dot Art Washable Marker	0.00	0.00	0.00	0.00	136.06	
05/09/2020	AP_VOUCHER	01130257	13	P0000366957	STAPLES DC-001/Do-A-Dot Art Washable Marker	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 453						Totals	300.67	5,896.00	0.00	0.00	5,595.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	30100	00	4301	2495	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/12/2019	PO_POENC	0000332656	14	No REQ.	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00	0.00	94.89	0.00	
07/12/2019	PO_POENC	0000332656	14	No REQ.	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00	0.00	94.89	0.00	
07/12/2019	PO_POENC	0000332656	14	No REQ.	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00	0.00	-94.89	0.00	
07/12/2019	PO_POENC	0000332656	14	No REQ.	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00	0.00	-94.89	0.00	
07/26/2019	GL_BD_JRNL	0000429978	378		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Number of Transactions 458						Account	Totals 4000s	300.67	5,896.00	0.00	0.00	5,595.33
Number of Transactions 657						Resource	Totals 30100	26,494.18	72,193.00	0.00	4,679.66	41,019.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	30103	00	2455	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly											
06/27/2019	GL_BD_JRNL	ORG0426883	1014		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	2821	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	81.12		
02/05/2020	GL_JOURNAL	PAY0440902	6942	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	158.35		
03/31/2020	GL_JOURNAL	PAY0444290	7362	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	84.12		
05/28/2020	GL_BD_JRNL	0000447702	2		05/28/2020/Transfer of appropriations for Franklin	-54.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	122.41	446.00	0.00	0.00	323.59

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	Amount	
Number of Transactions 5					Account	Totals 2000s	122.41	446.00	0.00	0.00	323.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	30103	00	3202	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	7687		07/01/2019/Load 2019-20 Board-Approved Original Bu			104.00	0.00	0.00	0.00
05/28/2020	GL_BD_JRNL	0000447702	3		05/28/2020/Transfer of appropriations for Franklin			-11.00	0.00	0.00	0.00
Number of Transactions 2					Totals		93.00	93.00	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>			
0113	30103	00	3302	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	7688		07/01/2019/Load 2019-20 Board-Approved Original Bu			38.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	6642	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	6.21
02/05/2020	GL_JOURNAL	PAY0440902	16280	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	12.14
03/31/2020	GL_JOURNAL	PAY0444290	17151	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	6.44
05/28/2020	GL_BD_JRNL	0000447702	4		05/28/2020/Transfer of appropriations for Franklin			-4.00	0.00	0.00	0.00
Number of Transactions 5					Totals		9.21	34.00	0.00	0.00	24.79
<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>			
0113	30103	00	3502	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd											
11/07/2019	GL_BD_JRNL	0000436041	150		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	9524	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.04
02/05/2020	GL_JOURNAL	PAY0440902	35164	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.08
03/31/2020	GL_JOURNAL	PAY0444290	36338	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.04
Number of Transactions 4					Totals		-0.16	0.00	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>			
0113	30103	00	3602	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	7689		07/01/2019/Load 2019-20 Board-Approved Original Bu			12.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	6107	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	1.94

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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	30103	00	3602	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
02/06/2020	GL_JOURNAL	PWC0441054	5924	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	3.78			
04/09/2020	GL_JOURNAL	PWC0444791	5031	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2.01			
05/28/2020	GL_BD_JRNL	0000447702	5		05/28/2020/Transfer of appropriations for Franklin		-1.00	0.00	0.00	0.00			
Number of Transactions 5							Totals	3.27	11.00	0.00	0.00	7.73	
Number of Transactions 16							Account	Totals 3000s	105.32	138.00	0.00	0.00	32.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	30103	00	4301	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1978		07/01/2019/Load 2020 Preliminary 25% Budget for ac		95.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1978		07/01/2019/Remove 2020 Preliminary 25% Budget for		-95.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3673		07/01/2019/Load 2019-20 Board-Approved Original Bu		381.00	0.00	0.00	0.00			
03/31/2020	GL_BD_JRNL	0000444362	55		03/31/2020/Transfer of appropriations for Resource		45.00	0.00	0.00	0.00			
05/04/2020	REQ_PREENC	REQ446087	2		/Dixie WiseSize Paper Lid 10-20 Oz. White 500/Car		0.00	31.04	0.00	0.00			
05/04/2020	REQ_PREENC	REQ446087	3		/Dixie Pathways Paper Hot Cups 10 oz. 300/Car		0.00	39.50	0.00	0.00			
05/04/2020	REQ_PREENC	REQ446087	4		/Dixie Ultra Pathways Heavy-Weight Paper Plates 1		0.00	56.58	0.00	0.00			
05/04/2020	REQ_PREENC	REQ446087	5		/Dixie Dinner Napkins 2-Ply White 100/Pack (31436		0.00	14.70	0.00	0.00			
05/04/2020	REQ_PREENC	REQ446087	6		/Dixie PETE Plastic Cold Cups 10 oz. Clear 500/Ca		0.00	49.69	0.00	0.00			
05/04/2020	REQ_PREENC	REQ446087	7		/Table Mate Poly/Tissue 108"W x 54"D Solid Table		0.00	44.97	0.00	0.00			
05/04/2020	REQ_PREENC	REQ446087	8		/JAM Paper Plastic Table Cover 54 x 108 Inches Bl		0.00	56.94	0.00	0.00			
05/04/2020	REQ_PREENC	REQ446087	9		/JAM Paper Paper Table Cover with Plastic Lining		0.00	18.98	0.00	0.00			
05/12/2020	PO_POENC	0000368200	2	RREQ446087	STAPLES DC-001/Dixie WiseSize Paper Lid 10-20 Oz.		0.00	0.00	33.45	0.00			
05/12/2020	PO_POENC	0000368200	2	RREQ446087	STAPLES DC-001/Dixie WiseSize Paper Lid 10-20 Oz.		0.00	-31.04	0.00	0.00			
05/12/2020	PO_POENC	0000368200	3	RREQ446087	STAPLES DC-001/Dixie Pathways Paper Hot Cups 10 oz		0.00	0.00	42.56	0.00			
05/12/2020	PO_POENC	0000368200	3	RREQ446087	STAPLES DC-001/Dixie Pathways Paper Hot Cups 10 oz		0.00	-39.50	0.00	0.00			
05/12/2020	PO_POENC	0000368200	4	RREQ446087	STAPLES DC-001/Dixie Ultra Pathways Heavy-Weight P		0.00	0.00	60.96	0.00			
05/12/2020	PO_POENC	0000368200	4	RREQ446087	STAPLES DC-001/Dixie Ultra Pathways Heavy-Weight P		0.00	-56.58	0.00	0.00			
05/12/2020	PO_POENC	0000368200	5	RREQ446087	STAPLES DC-001/Dixie Dinner Napkins 2-Ply White 10		0.00	0.00	15.84	0.00			
05/12/2020	PO_POENC	0000368200	5	RREQ446087	STAPLES DC-001/Dixie Dinner Napkins 2-Ply White 10		0.00	-14.70	0.00	0.00			
05/12/2020	PO_POENC	0000368200	6	RREQ446087	STAPLES DC-001/Dixie PETE Plastic Cold Cups 10 oz.		0.00	0.00	53.54	0.00			
05/12/2020	PO_POENC	0000368200	6	RREQ446087	STAPLES DC-001/Dixie PETE Plastic Cold Cups 10 oz.		0.00	-49.69	0.00	0.00			
05/12/2020	PO_POENC	0000368200	7	RREQ446087	STAPLES DC-001/Table Mate Poly/Tissue 108"W x 54"D		0.00	0.00	48.46	0.00			
05/12/2020	PO_POENC	0000368200	7	RREQ446087	STAPLES DC-001/Table Mate Poly/Tissue 108"W x 54"D		0.00	-44.97	0.00	0.00			

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



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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	
0113	30103	00	4301	2495	0000	01000	0000	2020	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
05/12/2020	PO_POENC	0000368200	8	RREQ446087	STAPLES DC-001/JAM Paper Plastic Table Cover 54 x			0.00	0.00
05/12/2020	PO_POENC	0000368200	8	RREQ446087	STAPLES DC-001/JAM Paper Plastic Table Cover 54 x			0.00	-56.94
05/12/2020	PO_POENC	0000368200	9	RREQ446087	STAPLES DC-001/JAM Paper Paper Table Cover with Pl			0.00	0.00
05/12/2020	PO_POENC	0000368200	9	RREQ446087	STAPLES DC-001/JAM Paper Paper Table Cover with Pl			0.00	-18.98
05/14/2020	AP_VOUCHER	01130997	2	P0000368200	STAPLES DC-001/Dixie WiseSize Paper Lid 10-2			0.00	0.00
05/14/2020	AP_VOUCHER	01130997	2	P0000368200	STAPLES DC-001/Dixie WiseSize Paper Lid 10-2			0.00	0.00
05/14/2020	AP_VOUCHER	01130997	3	P0000368200	STAPLES DC-001/Dixie Pathways Paper Hot Cups			0.00	0.00
05/14/2020	AP_VOUCHER	01130997	3	P0000368200	STAPLES DC-001/Dixie Pathways Paper Hot Cups			0.00	0.00
05/14/2020	AP_VOUCHER	01130997	4	P0000368200	STAPLES DC-001/Dixie Ultra Pathways Heavy-Wei			0.00	0.00
05/14/2020	AP_VOUCHER	01130997	4	P0000368200	STAPLES DC-001/Dixie Ultra Pathways Heavy-Wei			0.00	0.00
05/14/2020	AP_VOUCHER	01130997	5	P0000368200	STAPLES DC-001/Dixie Dinner Napkins 2-Ply W			0.00	0.00
05/14/2020	AP_VOUCHER	01130997	5	P0000368200	STAPLES DC-001/Dixie Dinner Napkins 2-Ply W			0.00	0.00
05/14/2020	AP_VOUCHER	01130997	6	P0000368200	STAPLES DC-001/Dixie PETE Plastic Cold Cups			0.00	0.00
05/14/2020	AP_VOUCHER	01130997	6	P0000368200	STAPLES DC-001/Dixie PETE Plastic Cold Cups			0.00	0.00
05/14/2020	AP_VOUCHER	01130997	7	P0000368200	STAPLES DC-001/Table Mate Poly/Tissue 108"W x			0.00	0.00
05/14/2020	AP_VOUCHER	01130997	7	P0000368200	STAPLES DC-001/Table Mate Poly/Tissue 108"W x			0.00	0.00
05/14/2020	REQ_PREENC	REQ446507	1		Staples Contract & Commercial Inc/175527/VELCRO St			0.00	21.63
05/14/2020	REQ_PREENC	REQ446507	2		Staples Contract & Commercial Inc/175527/Velcro 0.			0.00	33.33
05/15/2020	PO_POENC	0000368457	1	RREQ446507	STAPLES DC-001/VELCRO Sticky Back 3/4" Hook and Lo			0.00	0.00
05/15/2020	PO_POENC	0000368457	1	RREQ446507	STAPLES DC-001/VELCRO Sticky Back 3/4" Hook and Lo			0.00	-21.63
05/15/2020	PO_POENC	0000368457	2	RREQ446507	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H			0.00	0.00
05/15/2020	PO_POENC	0000368457	2	RREQ446507	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H			0.00	-33.33
05/15/2020	REQ_PREENC	REQ446504	1		Staples Contract & Commercial Inc/175527/United St			0.00	100.00
05/15/2020	PO_POENC	0000368550	1	RREQ446504	STAPLES DC-001/United States Postal Service First-			0.00	0.00
05/15/2020	PO_POENC	0000368550	1	RREQ446504	STAPLES DC-001/United States Postal Service First-			0.00	-100.00
05/21/2020	AP_VOUCHER	01132524	2	P0000368457	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky B			0.00	0.00
05/21/2020	AP_VOUCHER	01132524	2	P0000368457	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky B			0.00	0.00
05/21/2020	AP_VOUCHER	01132527	1	P0000368457	STAPLES DC-001/VELCRO Sticky Back 3/4" Hook a			0.00	0.00
05/21/2020	AP_VOUCHER	01132527	1	P0000368457	STAPLES DC-001/VELCRO Sticky Back 3/4" Hook a			0.00	0.00
05/22/2020	AP_VOUCHER	01132803	1	P0000368550	STAPLES DC-001/United States Postal Service F			0.00	0.00
05/22/2020	AP_VOUCHER	01132803	1	P0000368550	STAPLES DC-001/United States Postal Service F			0.00	0.00
05/28/2020	AP_VOUCHER	01133456	9	P0000368200	STAPLES DC-001/JAM Paper Paper Table Cover wi			0.00	0.00
05/28/2020	AP_VOUCHER	01133456	9	P0000368200	STAPLES DC-001/JAM Paper Paper Table Cover wi			0.00	0.00
05/28/2020	AP_VOUCHER	01133457	8	P0000368200	STAPLES DC-001/JAM Paper Plastic Table Cover			0.00	0.00
05/28/2020	AP_VOUCHER	01133457	8	P0000368200	STAPLES DC-001/JAM Paper Plastic Table Cover			0.00	0.00
05/28/2020	GL_BD_JRNL	0000447702	1		05/28/2020/Transfer of appropriations for Franklin			70.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
0113	30103	00	4301	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
Number of Transactions 60							Totals	0.17	496.00	0.00	9.51	486.32	
Number of Transactions 60							Account	Totals 4000s	0.17	496.00	0.00	9.51	486.32
<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>					
0113	30103	00	5721	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating													
05/07/2019	GL_BD_JRNL	PRE0423228	1979	07/01/2019/Load 2020 Preliminary 25% Budget for ac				125.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1979	07/01/2019/Remove 2020 Preliminary 25% Budget for				-125.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3674	07/01/2019/Load 2019-20 Board-Approved Original Bu				500.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	500.00	500.00	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>					
0113	30103	00	5920	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense													
05/07/2019	GL_BD_JRNL	PRE0423228	1980	07/01/2019/Load 2020 Preliminary 25% Budget for ac				50.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1980	07/01/2019/Remove 2020 Preliminary 25% Budget for				-50.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3675	07/01/2019/Load 2019-20 Board-Approved Original Bu				200.00	0.00	0.00	0.00		
10/08/2019	REQ_PREENC	REQ430782	6	Staples Contract & Commercial Inc/142388/United St				0.00	100.00	0.00	0.00		
10/23/2019	PO_POENC	0000359078	6	RREQ430782	STAPLES DC-001/United States Postal Service First-			0.00	0.00	100.00	0.00		
10/23/2019	PO_POENC	0000359078	6	RREQ430782	STAPLES DC-001/United States Postal Service First-			0.00	0.00	100.00	0.00		
10/23/2019	PO_POENC	0000359078	6	RREQ430782	STAPLES DC-001/United States Postal Service First-			0.00	0.00	0.00	0.00		
10/23/2019	PO_POENC	0000359078	6	RREQ430782	STAPLES DC-001/United States Postal Service First-			0.00	0.00	-100.00	0.00		
10/23/2019	PO_POENC	0000359078	6	RREQ430782	STAPLES DC-001/United States Postal Service First-			0.00	-100.00	0.00	0.00		
11/05/2019	AP_VOUCHER	01102765	6	P0000359078	STAPLES DC-001/United States Postal Service F			0.00	0.00	0.00	100.00		
11/05/2019	AP_VOUCHER	01102765	6	P0000359078	STAPLES DC-001/United States Postal Service F			0.00	0.00	-100.00	0.00		
Number of Transactions 11							Totals	100.00	200.00	0.00	0.00	100.00	
Number of Transactions 14							Account	Totals 5000s	600.00	700.00	0.00	0.00	100.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
0113	30103	00	5920	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense													
Number of Transactions 95									827.90	1,780.00	0.00	9.51	942.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	30106	00	1157	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly													
06/27/2019	GL_BD_JRNL	ORG0426822	1331		07/01/2019/Load 2019-20 Board-Approved	Original Bu	4,917.00		0.00	0.00	0.00	0.00	
Number of Transactions 1									4,917.00	4,917.00	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>					
0113	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	1332		07/01/2019/Load 2019-20 Board-Approved	Original Bu	10,000.00		0.00	0.00	0.00	0.00	
04/08/2020	GL_JOURNAL	PAY0444761	332	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP	Payroll	0.00		0.00	0.00	0.00	2,039.48	
Number of Transactions 2									7,960.52	10,000.00	0.00	0.00	2,039.48
Number of Transactions 3									12,877.52	14,917.00	0.00	0.00	2,039.48
<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>					
0113	30106	00	2404	3110	0000	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst													
06/27/2019	GL_BD_JRNL	ORG0426883	1015		07/01/2019/Load 2019-20 Board-Approved	Original Bu	12,243.00		0.00	0.00	0.00	0.00	
05/08/2020	GL_BD_JRNL	0000446432	21		05/08/2020/Transfer of appropriations for Franklin		-2,744.00		0.00	0.00	0.00	0.00	
Number of Transactions 2									9,499.00	9,499.00	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>					
0113	30106	00	2454	3110	0000	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2454 - Guidance/Attend Asst Hrly													
11/07/2019	GL_BD_JRNL	0000436041	151		10/31/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	30106	00	2454	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2454 - Guidance/Attend Asst Hrly												
11/07/2019	GL_JOURNAL	PAY0436036	2813	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	147.52
05/08/2020	GL_BD_JRNL	0000446432	16		05/08/2020/Transfer of appropriations for Franklin				935.00	0.00	0.00	0.00
05/08/2020	GL_JOURNAL	SAL0446438	1	No Jrnl Ref	05/08/2020/Transfer of expenditures for Franklin E				0.00	0.00	0.00	886.83
Number of Transactions 4						Totals	-99.35	935.00	0.00	0.00	1,034.35	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	30106	00	2456	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2456 - Clerical Substitute Hrly												
10/25/2019	GL_BD_JRNL	0000435221	177		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	7275	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	283.00
11/07/2019	GL_JOURNAL	PAY0436036	2879	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	205.56
12/05/2019	GL_JOURNAL	PAY0437830	2147	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	274.08
12/30/2019	GL_JOURNAL	PAY0438948	7406	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	342.60
01/07/2020	GL_JOURNAL	PAY0439222	1864	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	55.67
01/17/2020	GL_JOURNAL	PAY0439984	185	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll				0.00	0.00	0.00	-274.08
05/08/2020	GL_JOURNAL	SAL0446438	5	No Jrnl Ref	05/08/2020/Transfer of expenditures for Franklin E				0.00	0.00	0.00	-886.83
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 14						Account	Totals 2000s	9,399.65	10,434.00	0.00	0.00	1,034.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	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	7690		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,704.00	0.00	0.00	0.00
04/08/2020	GL_JOURNAL	PAY0444761	1130	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	234.73
Number of Transactions 2						Totals	2,469.27	2,704.00	0.00	0.00	234.73	
<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>				
0113	30106	00	3202	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0113	30106	00	3202	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	7691									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,534.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	11089	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
05/08/2020	GL_BD_JRNL	0000446432	22		05/08/2020/Transfer of appropriations	for Franklin	-558.00		0.00			
Number of Transactions 3							Totals	1,933.71	1,976.00	0.00	0.00	42.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	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	7692									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	216.00		0.00			
04/08/2020	GL_JOURNAL	PAY0444761	1688	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00			
Number of Transactions 2							Totals	186.43	216.00	0.00	0.00	29.57
<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>				
0113	30106	00	3302	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	7693									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	937.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	16586	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	6644	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	4890	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17049	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	4342	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
01/17/2020	GL_JOURNAL	PAY0439984	291	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll	0.00	0.00			
05/08/2020	GL_BD_JRNL	0000446432	23		05/08/2020/Transfer of appropriations	for Franklin	-194.00		0.00			
05/08/2020	GL_BD_JRNL	0000446432	17		05/08/2020/Transfer of appropriations	for Franklin	72.00		0.00			
05/08/2020	GL_JOURNAL	SAL0446438	2	No Jrnl Ref	05/08/2020/Transfer of expenditures	for Franklin E	0.00		0.00			
05/08/2020	GL_JOURNAL	SAL0446438	6	No Jrnl Ref	05/08/2020/Transfer of expenditures	for Franklin E	0.00		0.00			
Number of Transactions 11							Totals	745.01	815.00	0.00	0.00	69.99
<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>				
0113	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	30106	00	3501	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	7694		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00		0.00			
04/08/2020	GL_JOURNAL	PAY0444761	2712	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00			
Number of Transactions 2							Totals	6.00	7.00	0.00	0.00	1.00
<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>				
0113	30106	00	3502	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7695		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	35203	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/07/2019	GL_JOURNAL	PAY0436036	9526	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00			
12/05/2019	GL_JOURNAL	PAY0437830	7104	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	36033	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
01/07/2020	GL_JOURNAL	PAY0439222	6267	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00			
01/17/2020	GL_JOURNAL	PAY0439984	496	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll		0.00		0.00			
05/08/2020	GL_BD_JRNL	0000446432	24		05/08/2020/Transfer of appropriations for Franklin		-1.00		0.00			
05/08/2020	GL_BD_JRNL	0000446432	18		05/08/2020/Transfer of appropriations for Franklin		1.00		0.00			
05/08/2020	GL_JOURNAL	SAL0446438	3	No Jrnl Ref	05/08/2020/Transfer of expenditures for Franklin E		0.00		0.00			
05/08/2020	GL_JOURNAL	SAL0446438	7	No Jrnl Ref	05/08/2020/Transfer of expenditures for Franklin E		0.00		0.00			
Number of Transactions 11							Totals	5.34	6.00	0.00	0.00	0.66
<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>				
0113	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	7696		07/01/2019/Load 2019-20 Board-Approved Original Bu		357.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	806	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
Number of Transactions 2							Totals	308.26	357.00	0.00	0.00	48.74
<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>				
0113	30106	00	3602	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	7697		07/01/2019/Load 2019-20 Board-Approved Original Bu		293.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0113	30106	00	3602	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified												
11/07/2019	GL_JOURNAL	PWC0436058	6108	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	3.53		
11/07/2019	GL_JOURNAL	PWC0436058	6109	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	4.91		
11/07/2019	GL_JOURNAL	PWC0436058	6110	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	6.76		
12/06/2019	GL_JOURNAL	PWC0437881	5725	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	6.55		
01/08/2020	GL_JOURNAL	PWC0439276	5650	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	8.19		
01/08/2020	GL_JOURNAL	PWC0439276	5651	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	1.33		
02/06/2020	GL_JOURNAL	PWC0441054	5925	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	-6.55		
05/08/2020	GL_BD_JRNL	0000446432	25		05/08/2020/Transfer of appropriations for Franklin		-60.00	0.00	0.00	0.00		
05/08/2020	GL_BD_JRNL	0000446432	19		05/08/2020/Transfer of appropriations for Franklin		27.00	0.00	0.00	0.00		
05/08/2020	GL_JOURNAL	SAL0446438	4	No Jrnl Ref	05/08/2020/Transfer of expenditures for Franklin E		0.00	0.00	0.00	24.74		
05/08/2020	GL_JOURNAL	SAL0446438	8	No Jrnl Ref	05/08/2020/Transfer of expenditures for Franklin E		0.00	0.00	0.00	-24.74		
Number of Transactions 12						Totals	235.28	260.00	0.00	0.00	24.72	
<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>				
0113	30106	00	3702	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	7698		07/01/2019/Load 2019-20 Board-Approved Original Bu		28.00	0.00	0.00	0.00		
05/08/2020	GL_BD_JRNL	0000446432	26		05/08/2020/Transfer of appropriations for Franklin		-6.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	22.00	22.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	30106	00	3995	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7699		07/01/2019/Load 2019-20 Board-Approved Original Bu		19.00	0.00	0.00	0.00		
05/08/2020	GL_BD_JRNL	0000446432	27		05/08/2020/Transfer of appropriations for Franklin		-4.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	15.00	15.00	0.00	0.00	0.00	
Number of Transactions 49						Account	Totals 3000s	5,926.30	6,378.00	0.00	0.00	451.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	30106	00	4301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	2238						1,910.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2238						-1,910.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3676						7,638.00	0.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430782	7						0.00	83.10	0.00	0.00
10/08/2019	REQ_PREENC	REQ430782	8						0.00	249.75	0.00	0.00
10/08/2019	REQ_PREENC	REQ430782	9						0.00	28.80	0.00	0.00
10/08/2019	REQ_PREENC	REQ430782	1						0.00	20.10	0.00	0.00
10/08/2019	REQ_PREENC	REQ430782	2						0.00	40.80	0.00	0.00
10/08/2019	REQ_PREENC	REQ430782	3						0.00	27.78	0.00	0.00
10/08/2019	REQ_PREENC	REQ430782	4						0.00	38.22	0.00	0.00
10/08/2019	REQ_PREENC	REQ430782	5						0.00	16.62	0.00	0.00
10/08/2019	REQ_PREENC	REQ430636	1						0.00	162.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430636	1						0.00	162.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430636	1						0.00	-162.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430636	2						0.00	230.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430636	2						0.00	230.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430636	2						0.00	-230.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430636	3						0.00	146.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430636	3						0.00	146.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430636	3						0.00	-146.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430636	4						0.00	230.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430636	4						0.00	230.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430636	4						0.00	-230.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430636	5						0.00	66.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430636	5						0.00	66.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430636	5						0.00	-66.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430636	6						0.00	81.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430636	6						0.00	81.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430636	6						0.00	-81.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430636	7						0.00	81.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430636	7						0.00	81.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430636	7						0.00	-81.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430636	8						0.00	42.21	0.00	0.00
10/08/2019	REQ_PREENC	REQ430636	8						0.00	42.21	0.00	0.00
10/08/2019	REQ_PREENC	REQ430636	8						0.00	-42.21	0.00	0.00
10/08/2019	REQ_PREENC	REQ430636	9						0.00	388.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430636	9						0.00	388.00	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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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							
0113	30106	00	4301	1000	1110	01000	0000	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies															
10/08/2019	REQ_PREENC	REQ430636	9		CVR Computer Supplies/142388/TONER HP CF226A BLACK					0.00		-388.00	0.00	0.00	
10/08/2019	REQ_PREENC	REQ430636	10		CVR Computer Supplies/142388/TONER HP CF412A YELLO					0.00		170.00	0.00	0.00	
10/08/2019	REQ_PREENC	REQ430636	10		CVR Computer Supplies/142388/TONER HP CF412A YELLO					0.00		170.00	0.00	0.00	
10/08/2019	REQ_PREENC	REQ430636	10		CVR Computer Supplies/142388/TONER HP CF412A YELLO					0.00		-170.00	0.00	0.00	
10/08/2019	REQ_PREENC	REQ430636	11		CVR Computer Supplies/142388/TONER HP CF410A BLACK					0.00		146.00	0.00	0.00	
10/08/2019	REQ_PREENC	REQ430636	11		CVR Computer Supplies/142388/TONER HP CF410A BLACK					0.00		146.00	0.00	0.00	
10/08/2019	REQ_PREENC	REQ430636	11		CVR Computer Supplies/142388/TONER HP CF410A BLACK					0.00		-146.00	0.00	0.00	
10/08/2019	REQ_PREENC	REQ430636	12		CVR Computer Supplies/142388/TONER HP CF411A CYAN					0.00		170.00	0.00	0.00	
10/08/2019	REQ_PREENC	REQ430636	12		CVR Computer Supplies/142388/TONER HP CF411A CYAN					0.00		170.00	0.00	0.00	
10/08/2019	REQ_PREENC	REQ430636	12		CVR Computer Supplies/142388/TONER HP CF411A CYAN					0.00		-170.00	0.00	0.00	
10/08/2019	REQ_PREENC	REQ430636	13		CVR Computer Supplies/142388/TONER HP CF413A MAGEN					0.00		170.00	0.00	0.00	
10/08/2019	REQ_PREENC	REQ430636	13		CVR Computer Supplies/142388/TONER HP CF413A MAGEN					0.00		170.00	0.00	0.00	
10/08/2019	REQ_PREENC	REQ430636	13		CVR Computer Supplies/142388/TONER HP CF413A MAGEN					0.00		-170.00	0.00	0.00	
10/23/2019	PO_POENC	0000359095	1	RREQ430636	ACADEMIC S-002/TONER HP CE413A MAGENTA (REMAN)					0.00		0.00	45.48	0.00	
10/23/2019	PO_POENC	0000359095	1	RREQ430636	ACADEMIC S-002/TONER HP CE413A MAGENTA (REMAN)					0.00		0.00	-45.48	0.00	
10/23/2019	PO_POENC	0000359095	1	RREQ430636	ACADEMIC S-002/TONER HP CE413A MAGENTA (REMAN)					0.00		0.00	0.00	0.00	
10/23/2019	PO_POENC	0000359094	1	RREQ430636	CVR COMP-001/TONER HP CF360X BLACK (OEM)					0.00		0.00	174.56	0.00	
10/23/2019	PO_POENC	0000359094	1	RREQ430636	CVR COMP-001/TONER HP CF360X BLACK (OEM)					0.00		0.00	174.56	0.00	
10/23/2019	PO_POENC	0000359094	1	RREQ430636	CVR COMP-001/TONER HP CF360X BLACK (OEM)					0.00		0.00	0.00	0.00	
10/23/2019	PO_POENC	0000359094	1	RREQ430636	CVR COMP-001/TONER HP CF360X BLACK (OEM)					0.00		0.00	-174.56	0.00	
10/23/2019	PO_POENC	0000359094	1	RREQ430636	CVR COMP-001/TONER HP CF360X BLACK (OEM)					0.00		-162.00	0.00	0.00	
10/23/2019	PO_POENC	0000359094	2	RREQ430636	CVR COMP-001/TONER HP CF362X (OEM) YELLOW HIGH YIE					0.00		0.00	247.83	0.00	
10/23/2019	PO_POENC	0000359094	2	RREQ430636	CVR COMP-001/TONER HP CF362X (OEM) YELLOW HIGH YIE					0.00		0.00	247.83	0.00	
10/23/2019	PO_POENC	0000359094	2	RREQ430636	CVR COMP-001/TONER HP CF362X (OEM) YELLOW HIGH YIE					0.00		0.00	-0.01	0.00	
10/23/2019	PO_POENC	0000359094	2	RREQ430636	CVR COMP-001/TONER HP CF362X (OEM) YELLOW HIGH YIE					0.00		0.00	-247.83	0.00	
10/23/2019	PO_POENC	0000359094	2	RREQ430636	CVR COMP-001/TONER HP CF362X (OEM) YELLOW HIGH YIE					0.00		-230.00	0.00	0.00	
10/23/2019	PO_POENC	0000359094	3	RREQ430636	CVR COMP-001/TONER HP CF361X (OEM) CYAN HIGH YIEL					0.00		0.00	157.32	0.00	
10/23/2019	PO_POENC	0000359094	3	RREQ430636	CVR COMP-001/TONER HP CF361X (OEM) CYAN HIGH YIEL					0.00		0.00	157.32	0.00	
10/23/2019	PO_POENC	0000359094	3	RREQ430636	CVR COMP-001/TONER HP CF361X (OEM) CYAN HIGH YIEL					0.00		0.00	0.00	0.00	
10/23/2019	PO_POENC	0000359094	3	RREQ430636	CVR COMP-001/TONER HP CF361X (OEM) CYAN HIGH YIEL					0.00		0.00	-157.32	0.00	
10/23/2019	PO_POENC	0000359094	3	RREQ430636	CVR COMP-001/TONER HP CF361X (OEM) CYAN HIGH YIEL					0.00		-146.00	0.00	0.00	
10/23/2019	PO_POENC	0000359094	4	RREQ430636	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA HIGH YI					0.00		0.00	247.83	0.00	
10/23/2019	PO_POENC	0000359094	4	RREQ430636	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA HIGH YI					0.00		0.00	247.83	0.00	
10/23/2019	PO_POENC	0000359094	4	RREQ430636	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA HIGH YI					0.00		0.00	-247.83	0.00	
10/23/2019	PO_POENC	0000359094	4	RREQ430636	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA HIGH YI					0.00		-230.00	0.00	0.00	
10/23/2019	PO_POENC	0000359094	4	RREQ430636	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA HIGH YI					0.00		0.00	-0.01	0.00	
10/23/2019	PO_POENC	0000359094	5	RREQ430636	CVR COMP-001/TONER HP CE410X BLACK (OEM)					0.00		0.00	71.12	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
10/23/2019	PO_POENC	0000359094	5	RREQ430636	CVR COMP-001/TONER HP CE410X BLACK (OEM)		0.00	0.00	71.12	0.00
10/23/2019	PO_POENC	0000359094	5	RREQ430636	CVR COMP-001/TONER HP CE410X BLACK (OEM)		0.00	0.00	0.00	0.00
10/23/2019	PO_POENC	0000359094	5	RREQ430636	CVR COMP-001/TONER HP CE410X BLACK (OEM)		0.00	0.00	-71.12	0.00
10/23/2019	PO_POENC	0000359094	5	RREQ430636	CVR COMP-001/TONER HP CE410X BLACK (OEM)		0.00	-66.00	0.00	0.00
10/23/2019	PO_POENC	0000359094	6	RREQ430636	CVR COMP-001/TONER HP CE412A YELLOW (OEM)		0.00	0.00	87.28	0.00
10/23/2019	PO_POENC	0000359094	6	RREQ430636	CVR COMP-001/TONER HP CE412A YELLOW (OEM)		0.00	0.00	87.28	0.00
10/23/2019	PO_POENC	0000359094	6	RREQ430636	CVR COMP-001/TONER HP CE412A YELLOW (OEM)		0.00	0.00	0.00	0.00
10/23/2019	PO_POENC	0000359094	6	RREQ430636	CVR COMP-001/TONER HP CE412A YELLOW (OEM)		0.00	0.00	-87.28	0.00
10/23/2019	PO_POENC	0000359094	6	RREQ430636	CVR COMP-001/TONER HP CE412A YELLOW (OEM)		0.00	-81.00	0.00	0.00
10/23/2019	PO_POENC	0000359094	7	RREQ430636	CVR COMP-001/TONER HP CE411A CYAN (OEM)		0.00	0.00	87.28	0.00
10/23/2019	PO_POENC	0000359094	7	RREQ430636	CVR COMP-001/TONER HP CE411A CYAN (OEM)		0.00	0.00	87.28	0.00
10/23/2019	PO_POENC	0000359094	7	RREQ430636	CVR COMP-001/TONER HP CE411A CYAN (OEM)		0.00	0.00	0.00	0.00
10/23/2019	PO_POENC	0000359094	7	RREQ430636	CVR COMP-001/TONER HP CE411A CYAN (OEM)		0.00	0.00	-87.28	0.00
10/23/2019	PO_POENC	0000359094	7	RREQ430636	CVR COMP-001/TONER HP CE411A CYAN (OEM)		0.00	-81.00	0.00	0.00
10/23/2019	PO_POENC	0000359094	8	RREQ430636	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00	0.00	418.07	0.00
10/23/2019	PO_POENC	0000359094	8	RREQ430636	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00	0.00	418.07	0.00
10/23/2019	PO_POENC	0000359094	8	RREQ430636	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00	0.00	-0.03	0.00
10/23/2019	PO_POENC	0000359094	8	RREQ430636	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00	0.00	-418.07	0.00
10/23/2019	PO_POENC	0000359094	8	RREQ430636	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00	-388.00	0.00	0.00
10/23/2019	PO_POENC	0000359094	9	RREQ430636	CVR COMP-001/TONER HP CF412A YELLOW (OEM)		0.00	0.00	183.18	0.00
10/23/2019	PO_POENC	0000359094	9	RREQ430636	CVR COMP-001/TONER HP CF412A YELLOW (OEM)		0.00	0.00	183.18	0.00
10/23/2019	PO_POENC	0000359094	9	RREQ430636	CVR COMP-001/TONER HP CF412A YELLOW (OEM)		0.00	0.00	0.00	0.00
10/23/2019	PO_POENC	0000359094	9	RREQ430636	CVR COMP-001/TONER HP CF412A YELLOW (OEM)		0.00	0.00	-183.18	0.00
10/23/2019	PO_POENC	0000359094	9	RREQ430636	CVR COMP-001/TONER HP CF412A YELLOW (OEM)		0.00	-170.00	0.00	0.00
10/23/2019	PO_POENC	0000359094	10	RREQ430636	CVR COMP-001/TONER HP CF410A BLACK (OEM)		0.00	0.00	157.32	0.00
10/23/2019	PO_POENC	0000359094	10	RREQ430636	CVR COMP-001/TONER HP CF410A BLACK (OEM)		0.00	0.00	157.32	0.00
10/23/2019	PO_POENC	0000359094	10	RREQ430636	CVR COMP-001/TONER HP CF410A BLACK (OEM)		0.00	0.00	0.00	0.00
10/23/2019	PO_POENC	0000359094	10	RREQ430636	CVR COMP-001/TONER HP CF410A BLACK (OEM)		0.00	0.00	-157.32	0.00
10/23/2019	PO_POENC	0000359094	10	RREQ430636	CVR COMP-001/TONER HP CF410A BLACK (OEM)		0.00	-146.00	0.00	0.00
10/23/2019	PO_POENC	0000359094	11	RREQ430636	CVR COMP-001/TONER HP CF411A CYAN (OEM)		0.00	0.00	183.18	0.00
10/23/2019	PO_POENC	0000359094	11	RREQ430636	CVR COMP-001/TONER HP CF411A CYAN (OEM)		0.00	0.00	183.18	0.00
10/23/2019	PO_POENC	0000359094	11	RREQ430636	CVR COMP-001/TONER HP CF411A CYAN (OEM)		0.00	0.00	0.00	0.00
10/23/2019	PO_POENC	0000359094	11	RREQ430636	CVR COMP-001/TONER HP CF411A CYAN (OEM)		0.00	0.00	-183.18	0.00
10/23/2019	PO_POENC	0000359094	11	RREQ430636	CVR COMP-001/TONER HP CF411A CYAN (OEM)		0.00	-170.00	0.00	0.00
10/23/2019	PO_POENC	0000359094	12	RREQ430636	CVR COMP-001/TONER HP CF413A MAGENTA (OEM)		0.00	0.00	183.18	0.00
10/23/2019	PO_POENC	0000359094	12	RREQ430636	CVR COMP-001/TONER HP CF413A MAGENTA (OEM)		0.00	0.00	183.18	0.00
10/23/2019	PO_POENC	0000359094	12	RREQ430636	CVR COMP-001/TONER HP CF413A MAGENTA (OEM)		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
10/23/2019	PO_POENC	0000359094	12	RREQ430636	CVR COMP-001/TONER HP CF413A MAGENTA (OEM)				0.00	0.00	-183.18	0.00	
10/23/2019	PO_POENC	0000359094	12	RREQ430636	CVR COMP-001/TONER HP CF413A MAGENTA (OEM)				0.00	-170.00	0.00	0.00	
10/23/2019	PO_POENC	0000359078	9	RREQ430782	STAPLES DC-001/Staples Manila File Folders Letter				0.00	0.00	0.00	0.00	
10/23/2019	PO_POENC	0000359078	9	RREQ430782	STAPLES DC-001/Staples Manila File Folders Letter				0.00	0.00	-31.03	0.00	
10/23/2019	PO_POENC	0000359078	9	RREQ430782	STAPLES DC-001/Staples Manila File Folders Letter				0.00	-28.80	0.00	0.00	
10/23/2019	PO_POENC	0000359078	7	RREQ430782	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde				0.00	0.00	89.54	0.00	
10/23/2019	PO_POENC	0000359078	7	RREQ430782	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde				0.00	0.00	89.54	0.00	
10/23/2019	PO_POENC	0000359078	7	RREQ430782	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde				0.00	0.00	0.00	0.00	
10/23/2019	PO_POENC	0000359078	7	RREQ430782	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde				0.00	0.00	-89.54	0.00	
10/23/2019	PO_POENC	0000359078	7	RREQ430782	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde				0.00	-83.10	0.00	0.00	
10/23/2019	PO_POENC	0000359078	8	RREQ430782	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00	0.00	269.11	0.00	
10/23/2019	PO_POENC	0000359078	8	RREQ430782	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00	0.00	269.11	0.00	
10/23/2019	PO_POENC	0000359078	8	RREQ430782	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00	0.00	0.00	0.00	
10/23/2019	PO_POENC	0000359078	8	RREQ430782	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00	0.00	-269.11	0.00	
10/23/2019	PO_POENC	0000359078	8	RREQ430782	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00	-249.75	0.00	0.00	
10/23/2019	PO_POENC	0000359078	9	RREQ430782	STAPLES DC-001/Staples Manila File Folders Letter				0.00	0.00	31.03	0.00	
10/23/2019	PO_POENC	0000359078	9	RREQ430782	STAPLES DC-001/Staples Manila File Folders Letter				0.00	0.00	31.03	0.00	
10/23/2019	PO_POENC	0000359078	1	RREQ430782	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin				0.00	0.00	21.66	0.00	
10/23/2019	PO_POENC	0000359078	1	RREQ430782	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin				0.00	0.00	21.66	0.00	
10/23/2019	PO_POENC	0000359078	1	RREQ430782	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin				0.00	0.00	0.00	0.00	
10/23/2019	PO_POENC	0000359078	1	RREQ430782	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin				0.00	0.00	-21.66	0.00	
10/23/2019	PO_POENC	0000359078	1	RREQ430782	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin				0.00	-20.10	0.00	0.00	
10/23/2019	PO_POENC	0000359078	2	RREQ430782	STAPLES DC-001/Avery Durable 2" 3-Ring View Binder				0.00	0.00	43.96	0.00	
10/23/2019	PO_POENC	0000359078	2	RREQ430782	STAPLES DC-001/Avery Durable 2" 3-Ring View Binder				0.00	0.00	43.96	0.00	
10/23/2019	PO_POENC	0000359078	2	RREQ430782	STAPLES DC-001/Avery Durable 2" 3-Ring View Binder				0.00	0.00	0.00	0.00	
10/23/2019	PO_POENC	0000359078	2	RREQ430782	STAPLES DC-001/Avery Durable 2" 3-Ring View Binder				0.00	0.00	-43.96	0.00	
10/23/2019	PO_POENC	0000359078	2	RREQ430782	STAPLES DC-001/Avery Durable 2" 3-Ring View Binder				0.00	-40.80	0.00	0.00	
10/23/2019	PO_POENC	0000359078	3	RREQ430782	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap				0.00	0.00	29.93	0.00	
10/23/2019	PO_POENC	0000359078	3	RREQ430782	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap				0.00	0.00	29.93	0.00	
10/23/2019	PO_POENC	0000359078	3	RREQ430782	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap				0.00	0.00	0.00	0.00	
10/23/2019	PO_POENC	0000359078	3	RREQ430782	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap				0.00	0.00	-29.93	0.00	
10/23/2019	PO_POENC	0000359078	3	RREQ430782	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap				0.00	-27.78	0.00	0.00	
10/23/2019	PO_POENC	0000359078	4	RREQ430782	STAPLES DC-001/Staples 6ft. 6-Outlet Power Strip W				0.00	0.00	41.18	0.00	
10/23/2019	PO_POENC	0000359078	4	RREQ430782	STAPLES DC-001/Staples 6ft. 6-Outlet Power Strip W				0.00	0.00	41.18	0.00	
10/23/2019	PO_POENC	0000359078	4	RREQ430782	STAPLES DC-001/Staples 6ft. 6-Outlet Power Strip W				0.00	0.00	0.00	0.00	
10/23/2019	PO_POENC	0000359078	4	RREQ430782	STAPLES DC-001/Staples 6ft. 6-Outlet Power Strip W				0.00	0.00	-41.18	0.00	
10/23/2019	PO_POENC	0000359078	4	RREQ430782	STAPLES DC-001/Staples 6ft. 6-Outlet Power Strip W				0.00	-38.22	0.00	0.00	

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

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 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		
0113	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
10/23/2019	PO_POENC	0000359078	5	RREQ430782	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	17.91	0.00
10/23/2019	PO_POENC	0000359078	5	RREQ430782	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	17.91	0.00
10/23/2019	PO_POENC	0000359078	5	RREQ430782	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	0.00	0.00
10/23/2019	PO_POENC	0000359078	5	RREQ430782	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	-17.91	0.00
10/23/2019	PO_POENC	0000359078	5	RREQ430782	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	-16.62	0.00	0.00
10/28/2019	PO_POENC	0000359351	1	RREQ430636	MEREDITH D-001/TONER HP CE413A MAGENTA (REMAN)		0.00	0.00	56.03	0.00
10/28/2019	PO_POENC	0000359351	1	RREQ430636	MEREDITH D-001/TONER HP CE413A MAGENTA (REMAN)		0.00	0.00	56.03	0.00
10/28/2019	PO_POENC	0000359351	1	RREQ430636	MEREDITH D-001/TONER HP CE413A MAGENTA (REMAN)		0.00	0.00	0.00	0.00
10/28/2019	PO_POENC	0000359351	1	RREQ430636	MEREDITH D-001/TONER HP CE413A MAGENTA (REMAN)		0.00	0.00	-56.03	0.00
10/28/2019	PO_POENC	0000359351	1	RREQ430636	MEREDITH D-001/TONER HP CE413A MAGENTA (REMAN)		0.00	-42.21	0.00	0.00
10/31/2019	AP_VOUCHER	01102300	12	P0000359094	CVR COMP-001/TONER HP CF413A MAGENTA (OEM)		0.00	0.00	-183.18	0.00
10/31/2019	AP_VOUCHER	01102300	1	P0000359094	CVR COMP-001/TONER HP CF360X BLACK (OEM)		0.00	0.00	0.00	174.56
10/31/2019	AP_VOUCHER	01102300	1	P0000359094	CVR COMP-001/TONER HP CF360X BLACK (OEM)		0.00	0.00	-174.56	0.00
10/31/2019	AP_VOUCHER	01102300	2	P0000359094	CVR COMP-001/TONER HP CF362X (OEM) YELLOW H		0.00	0.00	0.00	247.82
10/31/2019	AP_VOUCHER	01102300	2	P0000359094	CVR COMP-001/TONER HP CF362X (OEM) YELLOW H		0.00	0.00	-247.82	0.00
10/31/2019	AP_VOUCHER	01102300	3	P0000359094	CVR COMP-001/TONER HP CF361X (OEM) CYAN HI		0.00	0.00	0.00	157.32
10/31/2019	AP_VOUCHER	01102300	3	P0000359094	CVR COMP-001/TONER HP CF361X (OEM) CYAN HI		0.00	0.00	-157.32	0.00
10/31/2019	AP_VOUCHER	01102300	4	P0000359094	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA		0.00	0.00	0.00	247.82
10/31/2019	AP_VOUCHER	01102300	4	P0000359094	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA		0.00	0.00	-247.82	0.00
10/31/2019	AP_VOUCHER	01102300	5	P0000359094	CVR COMP-001/TONER HP CE410X BLACK (OEM)		0.00	0.00	0.00	71.12
10/31/2019	AP_VOUCHER	01102300	5	P0000359094	CVR COMP-001/TONER HP CE410X BLACK (OEM)		0.00	0.00	-71.12	0.00
10/31/2019	AP_VOUCHER	01102300	6	P0000359094	CVR COMP-001/TONER HP CE412A YELLOW (OEM)		0.00	0.00	0.00	87.28
10/31/2019	AP_VOUCHER	01102300	6	P0000359094	CVR COMP-001/TONER HP CE412A YELLOW (OEM)		0.00	0.00	-87.28	0.00
10/31/2019	AP_VOUCHER	01102300	7	P0000359094	CVR COMP-001/TONER HP CE411A CYAN (OEM)		0.00	0.00	0.00	87.28
10/31/2019	AP_VOUCHER	01102300	7	P0000359094	CVR COMP-001/TONER HP CE411A CYAN (OEM)		0.00	0.00	-87.28	0.00
10/31/2019	AP_VOUCHER	01102300	8	P0000359094	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00	0.00	0.00	418.04
10/31/2019	AP_VOUCHER	01102300	8	P0000359094	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00	0.00	-418.04	0.00
10/31/2019	AP_VOUCHER	01102300	9	P0000359094	CVR COMP-001/TONER HP CF412A YELLOW (OEM)		0.00	0.00	0.00	183.18
10/31/2019	AP_VOUCHER	01102300	9	P0000359094	CVR COMP-001/TONER HP CF412A YELLOW (OEM)		0.00	0.00	-183.18	0.00
10/31/2019	AP_VOUCHER	01102300	10	P0000359094	CVR COMP-001/TONER HP CF410A BLACK (OEM)		0.00	0.00	0.00	157.32
10/31/2019	AP_VOUCHER	01102300	10	P0000359094	CVR COMP-001/TONER HP CF410A BLACK (OEM)		0.00	0.00	-157.32	0.00
10/31/2019	AP_VOUCHER	01102300	11	P0000359094	CVR COMP-001/TONER HP CF411A CYAN (OEM)		0.00	0.00	0.00	183.18
10/31/2019	AP_VOUCHER	01102300	11	P0000359094	CVR COMP-001/TONER HP CF411A CYAN (OEM)		0.00	0.00	-183.18	0.00
10/31/2019	AP_VOUCHER	01102300	12	P0000359094	CVR COMP-001/TONER HP CF413A MAGENTA (OEM)		0.00	0.00	0.00	183.18
11/01/2019	AP_VOUCHER	01102478	1	P0000359351	MEREDITH D-001/TONER HP CE413A MAGENTA (REMAN)		0.00	0.00	0.00	56.03
11/01/2019	AP_VOUCHER	01102478	1	P0000359351	MEREDITH D-001/TONER HP CE413A MAGENTA (REMAN)		0.00	0.00	-56.03	0.00
11/06/2019	AP_VOUCHER	01103106	1	P0000359078	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie		0.00	0.00	0.00	21.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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  
Run Time 20:04:42

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					
0113	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
11/06/2019	AP_VOUCHER	01103106	1	P0000359078	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie				0.00		0.00	-21.66	0.00
11/06/2019	AP_VOUCHER	01103106	2	P0000359078	STAPLES DC-001/Avery Durable 2" 3-Ring View B				0.00		0.00	0.00	43.96
11/06/2019	AP_VOUCHER	01103106	2	P0000359078	STAPLES DC-001/Avery Durable 2" 3-Ring View B				0.00		0.00	-43.96	0.00
11/06/2019	AP_VOUCHER	01103106	3	P0000359078	STAPLES DC-001/Southworth 8.5" x 11" Specialt				0.00		0.00	0.00	29.93
11/06/2019	AP_VOUCHER	01103106	3	P0000359078	STAPLES DC-001/Southworth 8.5" x 11" Specialt				0.00		0.00	-29.93	0.00
11/06/2019	AP_VOUCHER	01103106	4	P0000359078	STAPLES DC-001/Staples 6ft. 6-Outlet Power St				0.00		0.00	0.00	41.18
11/06/2019	AP_VOUCHER	01103106	4	P0000359078	STAPLES DC-001/Staples 6ft. 6-Outlet Power St				0.00		0.00	-41.18	0.00
11/06/2019	AP_VOUCHER	01103106	5	P0000359078	STAPLES DC-001/Simply Economy 2" 3-Ring View				0.00		0.00	0.00	17.91
11/06/2019	AP_VOUCHER	01103106	5	P0000359078	STAPLES DC-001/Simply Economy 2" 3-Ring View				0.00		0.00	-17.91	0.00
11/06/2019	AP_VOUCHER	01103106	7	P0000359078	STAPLES DC-001/Simply Economy 2" 3-Ring View				0.00		0.00	0.00	89.54
11/06/2019	AP_VOUCHER	01103106	7	P0000359078	STAPLES DC-001/Simply Economy 2" 3-Ring View				0.00		0.00	-89.54	0.00
11/06/2019	AP_VOUCHER	01103106	8	P0000359078	STAPLES DC-001/Paper Mate Pink Pearl Erasers				0.00		0.00	0.00	269.11
11/06/2019	AP_VOUCHER	01103106	8	P0000359078	STAPLES DC-001/Paper Mate Pink Pearl Erasers				0.00		0.00	-269.11	0.00
11/06/2019	AP_VOUCHER	01103106	9	P0000359078	STAPLES DC-001/Staples Manila File Folders L				0.00		0.00	0.00	31.03
11/06/2019	AP_VOUCHER	01103106	9	P0000359078	STAPLES DC-001/Staples Manila File Folders L				0.00		0.00	-31.03	0.00
12/29/2019	REQ_PREENC	REQ436319	1		CVR Computer Supplies/142388/TONER HP CF360X BLACK				0.00		162.00	0.00	0.00
12/29/2019	REQ_PREENC	REQ436319	1		CVR Computer Supplies/142388/TONER HP CF360X BLACK				0.00		162.00	0.00	0.00
12/29/2019	REQ_PREENC	REQ436319	1		CVR Computer Supplies/142388/TONER HP CF360X BLACK				0.00		-162.00	0.00	0.00
12/29/2019	REQ_PREENC	REQ436319	2		CVR Computer Supplies/142388/TONER HP CF362X (OEM)				0.00		230.00	0.00	0.00
12/29/2019	REQ_PREENC	REQ436319	2		CVR Computer Supplies/142388/TONER HP CF362X (OEM)				0.00		230.00	0.00	0.00
12/29/2019	REQ_PREENC	REQ436319	2		CVR Computer Supplies/142388/TONER HP CF362X (OEM)				0.00		-230.00	0.00	0.00
12/29/2019	REQ_PREENC	REQ436319	3		CVR Computer Supplies/142388/TONER HP CF361X (OEM)				0.00		146.00	0.00	0.00
12/29/2019	REQ_PREENC	REQ436319	3		CVR Computer Supplies/142388/TONER HP CF361X (OEM)				0.00		146.00	0.00	0.00
12/29/2019	REQ_PREENC	REQ436319	3		CVR Computer Supplies/142388/TONER HP CF361X (OEM)				0.00		-146.00	0.00	0.00
12/29/2019	REQ_PREENC	REQ436319	4		CVR Computer Supplies/142388/TONER HP CF363X (OEM)				0.00		230.00	0.00	0.00
12/29/2019	REQ_PREENC	REQ436319	4		CVR Computer Supplies/142388/TONER HP CF363X (OEM)				0.00		230.00	0.00	0.00
12/29/2019	REQ_PREENC	REQ436319	4		CVR Computer Supplies/142388/TONER HP CF363X (OEM)				0.00		-230.00	0.00	0.00
12/29/2019	REQ_PREENC	REQ436319	5		CVR Computer Supplies/142388/TONER HP CF226A BLACK				0.00		194.00	0.00	0.00
12/29/2019	REQ_PREENC	REQ436319	5		CVR Computer Supplies/142388/TONER HP CF226A BLACK				0.00		-194.00	0.00	0.00
12/29/2019	REQ_PREENC	REQ436319	5		CVR Computer Supplies/142388/TONER HP CF226A BLACK				0.00		194.00	0.00	0.00
12/29/2019	REQ_PREENC	REQ436319	6		CVR Computer Supplies/142388/TONER HP CE410A BLACK				0.00		65.00	0.00	0.00
12/29/2019	REQ_PREENC	REQ436319	6		CVR Computer Supplies/142388/TONER HP CE410A BLACK				0.00		65.00	0.00	0.00
12/29/2019	REQ_PREENC	REQ436319	6		CVR Computer Supplies/142388/TONER HP CE410A BLACK				0.00		-65.00	0.00	0.00
12/29/2019	REQ_PREENC	REQ436319	7		CVR Computer Supplies/142388/TONER HP CE411A CYAN				0.00		81.00	0.00	0.00
12/29/2019	REQ_PREENC	REQ436319	7		CVR Computer Supplies/142388/TONER HP CE411A CYAN				0.00		81.00	0.00	0.00
12/29/2019	REQ_PREENC	REQ436319	7		CVR Computer Supplies/142388/TONER HP CE411A CYAN				0.00		-81.00	0.00	0.00
12/29/2019	REQ_PREENC	REQ436319	8		CVR Computer Supplies/142388/TONER HP CE412A YELLOW				0.00		81.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 Run Date 05/31/2020  
 Run Time 20:04:42

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	
0113	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
12/29/2019	REQ_PREENC	REQ436319	8		CVR Computer Supplies/142388/TONER HP CE412A YELLO		0.00		81.00
12/29/2019	REQ_PREENC	REQ436319	8		CVR Computer Supplies/142388/TONER HP CE412A YELLO		0.00		-81.00
12/29/2019	REQ_PREENC	REQ436319	9		CVR Computer Supplies/142388/TONER HP CE413A MAGEN		0.00		79.00
12/29/2019	REQ_PREENC	REQ436319	9		CVR Computer Supplies/142388/TONER HP CE413A MAGEN		0.00		-79.00
12/30/2019	PO_POENC	0000361864	1	RREQ436319	CVR COMP-001/TONER HP CF360X BLACK (OEM)		0.00		0.00
12/30/2019	PO_POENC	0000361864	1	RREQ436319	CVR COMP-001/TONER HP CF360X BLACK (OEM)		0.00		0.00
12/30/2019	PO_POENC	0000361864	1	RREQ436319	CVR COMP-001/TONER HP CF360X BLACK (OEM)		0.00		0.00
12/30/2019	PO_POENC	0000361864	1	RREQ436319	CVR COMP-001/TONER HP CF360X BLACK (OEM)		0.00		0.00
12/30/2019	PO_POENC	0000361864	1	RREQ436319	CVR COMP-001/TONER HP CF360X BLACK (OEM)		0.00		-174.56
12/30/2019	PO_POENC	0000361864	1	RREQ436319	CVR COMP-001/TONER HP CF360X BLACK (OEM)		0.00		174.56
12/30/2019	PO_POENC	0000361864	2	RREQ436319	CVR COMP-001/TONER HP CF362X (OEM) YELLOW HIGH YIE		0.00		0.00
12/30/2019	PO_POENC	0000361864	2	RREQ436319	CVR COMP-001/TONER HP CF362X (OEM) YELLOW HIGH YIE		0.00		0.00
12/30/2019	PO_POENC	0000361864	2	RREQ436319	CVR COMP-001/TONER HP CF362X (OEM) YELLOW HIGH YIE		0.00		0.00
12/30/2019	PO_POENC	0000361864	2	RREQ436319	CVR COMP-001/TONER HP CF362X (OEM) YELLOW HIGH YIE		0.00		0.00
12/30/2019	PO_POENC	0000361864	2	RREQ436319	CVR COMP-001/TONER HP CF362X (OEM) YELLOW HIGH YIE		0.00		-247.83
12/30/2019	PO_POENC	0000361864	2	RREQ436319	CVR COMP-001/TONER HP CF362X (OEM) YELLOW HIGH YIE		0.00		247.83
12/30/2019	PO_POENC	0000361864	2	RREQ436319	CVR COMP-001/TONER HP CF362X (OEM) YELLOW HIGH YIE		0.00		0.00
12/30/2019	PO_POENC	0000361864	2	RREQ436319	CVR COMP-001/TONER HP CF362X (OEM) YELLOW HIGH YIE		0.00		-230.00
12/30/2019	PO_POENC	0000361864	3	RREQ436319	CVR COMP-001/TONER HP CF361X (OEM) CYAN HIGH YIEL		0.00		0.00
12/30/2019	PO_POENC	0000361864	3	RREQ436319	CVR COMP-001/TONER HP CF361X (OEM) CYAN HIGH YIEL		0.00		0.00
12/30/2019	PO_POENC	0000361864	3	RREQ436319	CVR COMP-001/TONER HP CF361X (OEM) CYAN HIGH YIEL		0.00		0.00
12/30/2019	PO_POENC	0000361864	3	RREQ436319	CVR COMP-001/TONER HP CF361X (OEM) CYAN HIGH YIEL		0.00		0.00
12/30/2019	PO_POENC	0000361864	3	RREQ436319	CVR COMP-001/TONER HP CF361X (OEM) CYAN HIGH YIEL		0.00		-157.32
12/30/2019	PO_POENC	0000361864	3	RREQ436319	CVR COMP-001/TONER HP CF361X (OEM) CYAN HIGH YIEL		0.00		157.32
12/30/2019	PO_POENC	0000361864	3	RREQ436319	CVR COMP-001/TONER HP CF361X (OEM) CYAN HIGH YIEL		0.00		0.00
12/30/2019	PO_POENC	0000361864	3	RREQ436319	CVR COMP-001/TONER HP CF361X (OEM) CYAN HIGH YIEL		0.00		0.00
12/30/2019	PO_POENC	0000361864	3	RREQ436319	CVR COMP-001/TONER HP CF361X (OEM) CYAN HIGH YIEL		0.00		-146.00
12/30/2019	PO_POENC	0000361864	4	RREQ436319	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA HIGH YI		0.00		0.00
12/30/2019	PO_POENC	0000361864	4	RREQ436319	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA HIGH YI		0.00		0.00
12/30/2019	PO_POENC	0000361864	4	RREQ436319	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA HIGH YI		0.00		0.00
12/30/2019	PO_POENC	0000361864	4	RREQ436319	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA HIGH YI		0.00		0.00
12/30/2019	PO_POENC	0000361864	4	RREQ436319	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA HIGH YI		0.00		-247.83
12/30/2019	PO_POENC	0000361864	4	RREQ436319	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA HIGH YI		0.00		247.83
12/30/2019	PO_POENC	0000361864	4	RREQ436319	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA HIGH YI		0.00		0.00
12/30/2019	PO_POENC	0000361864	4	RREQ436319	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA HIGH YI		0.00		0.00
12/30/2019	PO_POENC	0000361864	4	RREQ436319	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA HIGH YI		0.00		-230.00
12/30/2019	PO_POENC	0000361864	5	RREQ436319	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		0.00
12/30/2019	PO_POENC	0000361864	5	RREQ436319	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		0.00
12/30/2019	PO_POENC	0000361864	5	RREQ436319	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		0.00
12/30/2019	PO_POENC	0000361864	5	RREQ436319	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		0.00
12/30/2019	PO_POENC	0000361864	5	RREQ436319	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		-209.04
12/30/2019	PO_POENC	0000361864	5	RREQ436319	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		209.04
12/30/2019	PO_POENC	0000361864	5	RREQ436319	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		0.00
12/30/2019	PO_POENC	0000361864	5	RREQ436319	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		0.00
12/30/2019	PO_POENC	0000361864	5	RREQ436319	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		0.00
12/30/2019	PO_POENC	0000361864	5	RREQ436319	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		-194.00
12/30/2019	PO_POENC	0000361864	6	RREQ436319	CVR COMP-001/TONER HP CE410A BLACK (OEM)		0.00		0.00
12/30/2019	PO_POENC	0000361864	6	RREQ436319	CVR COMP-001/TONER HP CE410A BLACK (OEM)		0.00		0.00
12/30/2019	PO_POENC	0000361864	6	RREQ436319	CVR COMP-001/TONER HP CE410A BLACK (OEM)		0.00		0.00
12/30/2019	PO_POENC	0000361864	6	RREQ436319	CVR COMP-001/TONER HP CE410A BLACK (OEM)		0.00		0.00
12/30/2019	PO_POENC	0000361864	6	RREQ436319	CVR COMP-001/TONER HP CE410A BLACK (OEM)		0.00		-70.04
12/30/2019	PO_POENC	0000361864	6	RREQ436319	CVR COMP-001/TONER HP CE410A BLACK (OEM)		0.00		70.04
12/30/2019	PO_POENC	0000361864	6	RREQ436319	CVR COMP-001/TONER HP CE410A BLACK (OEM)		0.00		0.00
12/30/2019	PO_POENC	0000361864	6	RREQ436319	CVR COMP-001/TONER HP CE410A BLACK (OEM)		0.00		0.00
12/30/2019	PO_POENC	0000361864	6	RREQ436319	CVR COMP-001/TONER HP CE410A BLACK (OEM)		0.00		0.00
12/30/2019	PO_POENC	0000361864	6	RREQ436319	CVR COMP-001/TONER HP CE410A BLACK (OEM)		0.00		-65.00
12/30/2019	PO_POENC	0000361864	7	RREQ436319	CVR COMP-001/TONER HP CE411A CYAN (OEM)		0.00		0.00
12/30/2019	PO_POENC	0000361864	7	RREQ436319	CVR COMP-001/TONER HP CE411A CYAN (OEM)		0.00		0.00
12/30/2019	PO_POENC	0000361864	7	RREQ436319	CVR COMP-001/TONER HP CE411A CYAN (OEM)		0.00		87.28
12/30/2019	PO_POENC	0000361864	7	RREQ436319	CVR COMP-001/TONER HP CE411A CYAN (OEM)		0.00		87.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0113	30106	00	4301	1000	1110	01000	0000	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies															
12/30/2019	PO_POENC	0000361864	7	RREQ436319	CVR COMP-001/TONER HP CE411A CYAN (OEM)					0.00	0.00	0.00	0.00	0.00	
12/30/2019	PO_POENC	0000361864	7	RREQ436319	CVR COMP-001/TONER HP CE411A CYAN (OEM)					0.00	0.00	-87.28	0.00	0.00	
12/30/2019	PO_POENC	0000361864	7	RREQ436319	CVR COMP-001/TONER HP CE411A CYAN (OEM)					0.00	-81.00	0.00	0.00	0.00	
12/30/2019	PO_POENC	0000361864	8	RREQ436319	CVR COMP-001/TONER HP CE412A YELLOW (OEM)					0.00	0.00	87.28	0.00	0.00	
12/30/2019	PO_POENC	0000361864	8	RREQ436319	CVR COMP-001/TONER HP CE412A YELLOW (OEM)					0.00	0.00	87.28	0.00	0.00	
12/30/2019	PO_POENC	0000361864	8	RREQ436319	CVR COMP-001/TONER HP CE412A YELLOW (OEM)					0.00	0.00	0.00	0.00	0.00	
12/30/2019	PO_POENC	0000361864	8	RREQ436319	CVR COMP-001/TONER HP CE412A YELLOW (OEM)					0.00	0.00	-87.28	0.00	0.00	
12/30/2019	PO_POENC	0000361864	8	RREQ436319	CVR COMP-001/TONER HP CE412A YELLOW (OEM)					0.00	-81.00	0.00	0.00	0.00	
12/30/2019	PO_POENC	0000361865	1	RREQ436319	MEREDITH D-001/TONER HP CE413A MAGENTA (REMAN)					0.00	0.00	85.12	0.00	0.00	
12/30/2019	PO_POENC	0000361865	1	RREQ436319	MEREDITH D-001/TONER HP CE413A MAGENTA (REMAN)					0.00	0.00	85.12	0.00	0.00	
12/30/2019	PO_POENC	0000361865	1	RREQ436319	MEREDITH D-001/TONER HP CE413A MAGENTA (REMAN)					0.00	0.00	0.00	0.00	0.00	
12/30/2019	PO_POENC	0000361865	1	RREQ436319	MEREDITH D-001/TONER HP CE413A MAGENTA (REMAN)					0.00	0.00	-85.12	0.00	0.00	
12/30/2019	PO_POENC	0000361865	1	RREQ436319	MEREDITH D-001/TONER HP CE413A MAGENTA (REMAN)					0.00	-79.00	0.00	0.00	0.00	
01/03/2020	AP_VOUCHER	01110759	1	P0000361864	CVR COMP-001/TONER HP CF360X BLACK (OEM)					0.00	0.00	0.00		174.56	
01/03/2020	AP_VOUCHER	01110759	1	P0000361864	CVR COMP-001/TONER HP CF360X BLACK (OEM)					0.00	0.00	-174.56		0.00	
01/03/2020	AP_VOUCHER	01110759	2	P0000361864	CVR COMP-001/TONER HP CF362X (OEM) YELLOW H					0.00	0.00	0.00		247.81	
01/03/2020	AP_VOUCHER	01110759	2	P0000361864	CVR COMP-001/TONER HP CF362X (OEM) YELLOW H					0.00	0.00	-247.81		0.00	
01/03/2020	AP_VOUCHER	01110759	3	P0000361864	CVR COMP-001/TONER HP CF361X (OEM) CYAN HI					0.00	0.00	0.00		157.32	
01/03/2020	AP_VOUCHER	01110759	3	P0000361864	CVR COMP-001/TONER HP CF361X (OEM) CYAN HI					0.00	0.00	-157.32		0.00	
01/03/2020	AP_VOUCHER	01110759	4	P0000361864	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA					0.00	0.00	0.00		247.82	
01/03/2020	AP_VOUCHER	01110759	4	P0000361864	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA					0.00	0.00	-247.82		0.00	
01/03/2020	AP_VOUCHER	01110759	5	P0000361864	CVR COMP-001/TONER HP CF226A BLACK (OEM)					0.00	0.00	0.00		209.04	
01/03/2020	AP_VOUCHER	01110759	5	P0000361864	CVR COMP-001/TONER HP CF226A BLACK (OEM)					0.00	0.00	-209.04		0.00	
01/03/2020	AP_VOUCHER	01110759	6	P0000361864	CVR COMP-001/TONER HP CE410A BLACK (OEM)					0.00	0.00	0.00		70.04	
01/03/2020	AP_VOUCHER	01110759	6	P0000361864	CVR COMP-001/TONER HP CE410A BLACK (OEM)					0.00	0.00	-70.04		0.00	
01/03/2020	AP_VOUCHER	01110759	7	P0000361864	CVR COMP-001/TONER HP CE411A CYAN (OEM)					0.00	0.00	0.00		87.28	
01/03/2020	AP_VOUCHER	01110759	7	P0000361864	CVR COMP-001/TONER HP CE411A CYAN (OEM)					0.00	0.00	-87.28		0.00	
01/03/2020	AP_VOUCHER	01110759	8	P0000361864	CVR COMP-001/TONER HP CE412A YELLOW (OEM)					0.00	0.00	0.00		87.28	
01/03/2020	AP_VOUCHER	01110759	8	P0000361864	CVR COMP-001/TONER HP CE412A YELLOW (OEM)					0.00	0.00	-87.28		0.00	
01/22/2020	AP_VOUCHER	01113904	1	P0000361865	MEREDITH D-001/TONER HP CE413A MAGENTA (REMAN)					0.00	0.00	0.00		85.12	
01/22/2020	AP_VOUCHER	01113904	1	P0000361865	MEREDITH D-001/TONER HP CE413A MAGENTA (REMAN)					0.00	0.00	-85.12		0.00	
02/13/2020	PO_POENC	0000363930	1	RREQ439970	CVR COMP-001/HP 305A (CE411A) Cyan Original LaserJ					0.00	0.00	174.56		0.00	
02/13/2020	PO_POENC	0000363930	1	RREQ439970	CVR COMP-001/HP 305A (CE411A) Cyan Original LaserJ					0.00	0.00	174.56		0.00	
02/13/2020	PO_POENC	0000363930	1	RREQ439970	CVR COMP-001/HP 305A (CE411A) Cyan Original LaserJ					0.00	0.00	-0.01		0.00	
02/13/2020	PO_POENC	0000363930	1	RREQ439970	CVR COMP-001/HP 305A (CE411A) Cyan Original LaserJ					0.00	0.00	-174.56		0.00	
02/13/2020	PO_POENC	0000363930	1	RREQ439970	CVR COMP-001/HP 305A (CE411A) Cyan Original LaserJ					0.00	-174.56	0.00		0.00	
02/13/2020	PO_POENC	0000363930	2	RREQ439970	CVR COMP-001/HP 305A Magenta Toner Cartridge (CE41					0.00	0.00	174.56		0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
02/13/2020	PO_POENC	0000363930	2	RREQ439970	CVR COMP-001/HP 305A Magenta Toner Cartridge (CE41				0.00		0.00	174.56	0.00
02/13/2020	PO_POENC	0000363930	2	RREQ439970	CVR COMP-001/HP 305A Magenta Toner Cartridge (CE41				0.00		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363930	2	RREQ439970	CVR COMP-001/HP 305A Magenta Toner Cartridge (CE41				0.00		0.00	-174.56	0.00
02/13/2020	PO_POENC	0000363930	2	RREQ439970	CVR COMP-001/HP 305A Magenta Toner Cartridge (CE41				0.00		-174.56	0.00	0.00
02/13/2020	PO_POENC	0000363930	3	RREQ439970	CVR COMP-001/HP 305A Yellow Toner Cartridge (CE412				0.00		0.00	174.56	0.00
02/13/2020	PO_POENC	0000363930	3	RREQ439970	CVR COMP-001/HP 305A Yellow Toner Cartridge (CE412				0.00		0.00	174.56	0.00
02/13/2020	PO_POENC	0000363930	3	RREQ439970	CVR COMP-001/HP 305A Yellow Toner Cartridge (CE412				0.00		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363930	3	RREQ439970	CVR COMP-001/HP 305A Yellow Toner Cartridge (CE412				0.00		0.00	-174.56	0.00
02/13/2020	PO_POENC	0000363930	3	RREQ439970	CVR COMP-001/HP 305A Yellow Toner Cartridge (CE412				0.00		-174.56	0.00	0.00
02/13/2020	PO_POENC	0000363930	4	RREQ439970	CVR COMP-001/HP 305X (CE410X) Black High Yield Las				0.00		0.00	142.23	0.00
02/13/2020	PO_POENC	0000363930	4	RREQ439970	CVR COMP-001/HP 305X (CE410X) Black High Yield Las				0.00		0.00	142.23	0.00
02/13/2020	PO_POENC	0000363930	4	RREQ439970	CVR COMP-001/HP 305X (CE410X) Black High Yield Las				0.00		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363930	4	RREQ439970	CVR COMP-001/HP 305X (CE410X) Black High Yield Las				0.00		0.00	-142.23	0.00
02/13/2020	PO_POENC	0000363930	4	RREQ439970	CVR COMP-001/HP 305X (CE410X) Black High Yield Las				0.00		-142.23	0.00	0.00
02/13/2020	REQ_PREENC	REQ439970	1		Staples Contract & Commercial Inc/175527/HP 305A (				0.00		175.76	0.00	0.00
02/13/2020	REQ_PREENC	REQ439970	1		Staples Contract & Commercial Inc/175527/HP 305A (				0.00		175.76	0.00	0.00
02/13/2020	REQ_PREENC	REQ439970	1		Staples Contract & Commercial Inc/175527/HP 305A (				0.00		-175.76	0.00	0.00
02/13/2020	REQ_PREENC	REQ439970	2		Staples Contract & Commercial Inc/175527/HP 305A M				0.00		175.76	0.00	0.00
02/13/2020	REQ_PREENC	REQ439970	2		Staples Contract & Commercial Inc/175527/HP 305A M				0.00		175.76	0.00	0.00
02/13/2020	REQ_PREENC	REQ439970	2		Staples Contract & Commercial Inc/175527/HP 305A M				0.00		-175.76	0.00	0.00
02/13/2020	REQ_PREENC	REQ439970	3		Staples Contract & Commercial Inc/175527/HP 305A Y				0.00		175.76	0.00	0.00
02/13/2020	REQ_PREENC	REQ439970	3		Staples Contract & Commercial Inc/175527/HP 305A Y				0.00		175.76	0.00	0.00
02/13/2020	REQ_PREENC	REQ439970	3		Staples Contract & Commercial Inc/175527/HP 305A Y				0.00		-175.76	0.00	0.00
02/13/2020	REQ_PREENC	REQ439970	4		Staples Contract & Commercial Inc/175527/HP 305X (				0.00		153.00	0.00	0.00
02/13/2020	REQ_PREENC	REQ439970	4		Staples Contract & Commercial Inc/175527/HP 305X (				0.00		153.00	0.00	0.00
02/13/2020	REQ_PREENC	REQ439970	4		Staples Contract & Commercial Inc/175527/HP 305X (				0.00		-153.00	0.00	0.00
02/25/2020	AP_VOUCHER	01119860	1	P0000363930	CVR COMP-001/HP 305A (CE411A) Cyan Original				0.00		0.00	0.00	174.55
02/25/2020	AP_VOUCHER	01119860	1	P0000363930	CVR COMP-001/HP 305A (CE411A) Cyan Original				0.00		0.00	-174.55	0.00
02/25/2020	AP_VOUCHER	01119860	2	P0000363930	CVR COMP-001/HP 305A Magenta Toner Cartridg				0.00		0.00	0.00	174.56
02/25/2020	AP_VOUCHER	01119860	2	P0000363930	CVR COMP-001/HP 305A Magenta Toner Cartridg				0.00		0.00	-174.56	0.00
02/25/2020	AP_VOUCHER	01119860	3	P0000363930	CVR COMP-001/HP 305A Yellow Toner Cartridge				0.00		0.00	0.00	174.56
02/25/2020	AP_VOUCHER	01119860	3	P0000363930	CVR COMP-001/HP 305A Yellow Toner Cartridge				0.00		0.00	-174.56	0.00
02/25/2020	AP_VOUCHER	01119860	4	P0000363930	CVR COMP-001/HP 305X (CE410X) Black High Yi				0.00		0.00	0.00	142.23
02/25/2020	AP_VOUCHER	01119860	4	P0000363930	CVR COMP-001/HP 305X (CE410X) Black High Yi				0.00		0.00	-142.23	0.00
03/17/2020	REQ_PREENC	REQ442791	1		Staples Contract & Commercial Inc/175527/Staples P				0.00		23.50	0.00	0.00
03/17/2020	REQ_PREENC	REQ442791	1		Staples Contract & Commercial Inc/175527/Staples P				0.00		23.50	0.00	0.00
03/17/2020	REQ_PREENC	REQ442791	1		Staples Contract & Commercial Inc/175527/Staples P				0.00		-23.50	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				



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					
0113	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
03/17/2020	REQ_PREENC	REQ442791	2		Staples Contract & Commercial Inc/175527/Staples P				0.00		18.80	0.00	0.00
03/17/2020	REQ_PREENC	REQ442791	2		Staples Contract & Commercial Inc/175527/Staples P				0.00		18.80	0.00	0.00
03/17/2020	REQ_PREENC	REQ442791	2		Staples Contract & Commercial Inc/175527/Staples P				0.00		-18.80	0.00	0.00
03/17/2020	REQ_PREENC	REQ442791	3		Staples Contract & Commercial Inc/175527/Staples B				0.00		40.60	0.00	0.00
03/17/2020	REQ_PREENC	REQ442791	3		Staples Contract & Commercial Inc/175527/Staples B				0.00		40.60	0.00	0.00
03/17/2020	REQ_PREENC	REQ442791	3		Staples Contract & Commercial Inc/175527/Staples B				0.00		-40.60	0.00	0.00
03/17/2020	REQ_PREENC	REQ442791	4		Staples Contract & Commercial Inc/175527/Staples P				0.00		27.06	0.00	0.00
03/17/2020	REQ_PREENC	REQ442791	4		Staples Contract & Commercial Inc/175527/Staples P				0.00		27.06	0.00	0.00
03/17/2020	REQ_PREENC	REQ442791	4		Staples Contract & Commercial Inc/175527/Staples P				0.00		-27.06	0.00	0.00
03/17/2020	REQ_PREENC	REQ442791	5		Staples Contract & Commercial Inc/175527/Staples P				0.00		28.20	0.00	0.00
03/17/2020	REQ_PREENC	REQ442791	5		Staples Contract & Commercial Inc/175527/Staples P				0.00		28.20	0.00	0.00
03/17/2020	REQ_PREENC	REQ442791	5		Staples Contract & Commercial Inc/175527/Staples P				0.00		-28.20	0.00	0.00
03/17/2020	REQ_PREENC	REQ442791	6		Staples Contract & Commercial Inc/175527/Neenah Ca				0.00		340.40	0.00	0.00
03/17/2020	REQ_PREENC	REQ442791	6		Staples Contract & Commercial Inc/175527/Neenah Ca				0.00		340.40	0.00	0.00
03/17/2020	REQ_PREENC	REQ442791	6		Staples Contract & Commercial Inc/175527/Neenah Ca				0.00		-340.40	0.00	0.00
03/17/2020	REQ_PREENC	REQ442791	7		Staples Contract & Commercial Inc/175527/Staples P				0.00		31.20	0.00	0.00
03/17/2020	REQ_PREENC	REQ442791	7		Staples Contract & Commercial Inc/175527/Staples P				0.00		31.20	0.00	0.00
03/17/2020	REQ_PREENC	REQ442791	7		Staples Contract & Commercial Inc/175527/Staples P				0.00		-31.20	0.00	0.00
03/17/2020	REQ_PREENC	REQ442791	8		Staples Contract & Commercial Inc/175527/Hammermil				0.00		31.98	0.00	0.00
03/17/2020	REQ_PREENC	REQ442791	8		Staples Contract & Commercial Inc/175527/Hammermil				0.00		31.98	0.00	0.00
03/17/2020	REQ_PREENC	REQ442791	8		Staples Contract & Commercial Inc/175527/Hammermil				0.00		-31.98	0.00	0.00
03/17/2020	REQ_PREENC	REQ442791	9		Staples Contract & Commercial Inc/175527/Hammermil				0.00		33.95	0.00	0.00
03/17/2020	REQ_PREENC	REQ442791	9		Staples Contract & Commercial Inc/175527/Hammermil				0.00		33.95	0.00	0.00
03/17/2020	REQ_PREENC	REQ442791	9		Staples Contract & Commercial Inc/175527/Hammermil				0.00		-33.95	0.00	0.00
03/18/2020	PO_POENC	0000365869	2	RREQ442791	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	20.26	0.00
03/18/2020	PO_POENC	0000365869	2	RREQ442791	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	20.26	0.00
03/18/2020	PO_POENC	0000365869	2	RREQ442791	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00
03/18/2020	PO_POENC	0000365869	2	RREQ442791	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	-20.26	0.00
03/18/2020	PO_POENC	0000365869	2	RREQ442791	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-18.80	0.00	0.00
03/18/2020	PO_POENC	0000365869	4	RREQ442791	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	29.16	0.00
03/18/2020	PO_POENC	0000365869	4	RREQ442791	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	29.16	0.00
03/18/2020	PO_POENC	0000365869	4	RREQ442791	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00
03/18/2020	PO_POENC	0000365869	4	RREQ442791	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	-29.16	0.00
03/18/2020	PO_POENC	0000365869	4	RREQ442791	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-27.06	0.00	0.00
03/18/2020	PO_POENC	0000365869	5	RREQ442791	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	30.39	0.00
03/18/2020	PO_POENC	0000365869	5	RREQ442791	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	30.39	0.00
03/18/2020	PO_POENC	0000365869	5	RREQ442791	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>													
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0113	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
03/18/2020	PO_POENC	0000365869	5	RREQ442791	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/18/2020	PO_POENC	0000365869	5	RREQ442791	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-28.20	0.00
03/18/2020	PO_POENC	0000365869	6	RREQ442791	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00	0.00	366.78
03/18/2020	PO_POENC	0000365869	6	RREQ442791	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00	0.00	366.78
03/18/2020	PO_POENC	0000365869	6	RREQ442791	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00	0.00	-0.01
03/18/2020	PO_POENC	0000365869	1	RREQ442791	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	25.32
03/18/2020	PO_POENC	0000365869	1	RREQ442791	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	25.32
03/18/2020	PO_POENC	0000365869	1	RREQ442791	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
03/18/2020	PO_POENC	0000365869	1	RREQ442791	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-25.32
03/18/2020	PO_POENC	0000365869	1	RREQ442791	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-23.50	0.00
03/18/2020	PO_POENC	0000365869	3	RREQ442791	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	43.75
03/18/2020	PO_POENC	0000365869	3	RREQ442791	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	43.75
03/18/2020	PO_POENC	0000365869	3	RREQ442791	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00
03/18/2020	PO_POENC	0000365869	3	RREQ442791	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-43.75
03/18/2020	PO_POENC	0000365869	3	RREQ442791	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00
03/18/2020	PO_POENC	0000365869	6	RREQ442791	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00	-340.40	0.00
03/18/2020	PO_POENC	0000365869	6	RREQ442791	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00	0.00	-366.78
03/18/2020	PO_POENC	0000365869	7	RREQ442791	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	33.62
03/18/2020	PO_POENC	0000365869	7	RREQ442791	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	33.62
03/18/2020	PO_POENC	0000365869	7	RREQ442791	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
03/18/2020	PO_POENC	0000365869	7	RREQ442791	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-33.62
03/18/2020	PO_POENC	0000365869	7	RREQ442791	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-31.20	0.00
03/18/2020	PO_POENC	0000365869	8	RREQ442791	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	0.00	34.46
03/18/2020	PO_POENC	0000365869	8	RREQ442791	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	0.00	34.46
03/18/2020	PO_POENC	0000365869	8	RREQ442791	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	0.00	0.00
03/18/2020	PO_POENC	0000365869	8	RREQ442791	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	0.00	-34.46
03/18/2020	PO_POENC	0000365869	8	RREQ442791	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	-31.98	0.00
03/18/2020	PO_POENC	0000365869	9	RREQ442791	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00	0.00	36.58
03/18/2020	PO_POENC	0000365869	9	RREQ442791	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00	0.00	36.58
03/18/2020	PO_POENC	0000365869	9	RREQ442791	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00	0.00	0.00
03/18/2020	PO_POENC	0000365869	9	RREQ442791	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00	0.00	-36.58
03/18/2020	PO_POENC	0000365869	9	RREQ442791	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00	-33.95	0.00
03/21/2020	AP_VOUCHER	01123837	1	P0000365869	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
03/21/2020	AP_VOUCHER	01123837	1	P0000365869	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-25.32
03/21/2020	AP_VOUCHER	01123837	2	P0000365869	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
03/21/2020	AP_VOUCHER	01123837	2	P0000365869	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-20.26
03/21/2020	AP_VOUCHER	01123837	3	P0000365869	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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								
0113	30106	00	4301	1000	1110	01000	0000	2020								
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies																
03/21/2020	AP_VOUCHER	01123837	3	P0000365869	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	-43.75	0.00			
03/21/2020	AP_VOUCHER	01123837	4	P0000365869	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	29.16			
03/21/2020	AP_VOUCHER	01123837	4	P0000365869	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-29.16	0.00			
03/21/2020	AP_VOUCHER	01123837	5	P0000365869	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	30.39			
03/21/2020	AP_VOUCHER	01123837	5	P0000365869	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-30.39	0.00			
03/21/2020	AP_VOUCHER	01123837	6	P0000365869	STAPLES DC-001/Neenah Cardstock Paper 65 lbs					0.00	0.00	0.00	366.77			
03/21/2020	AP_VOUCHER	01123837	6	P0000365869	STAPLES DC-001/Neenah Cardstock Paper 65 lbs					0.00	0.00	-366.77	0.00			
03/21/2020	AP_VOUCHER	01123837	7	P0000365869	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	33.62			
03/21/2020	AP_VOUCHER	01123837	7	P0000365869	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-33.62	0.00			
03/21/2020	AP_VOUCHER	01123837	8	P0000365869	STAPLES DC-001/Hammermill Fore MP Colors Mult					0.00	0.00	0.00	34.46			
03/21/2020	AP_VOUCHER	01123837	8	P0000365869	STAPLES DC-001/Hammermill Fore MP Colors Mult					0.00	0.00	-34.46	0.00			
03/21/2020	AP_VOUCHER	01123837	9	P0000365869	STAPLES DC-001/Hammermill Colors 8.5" x 11" C					0.00	0.00	0.00	36.58			
03/21/2020	AP_VOUCHER	01123837	9	P0000365869	STAPLES DC-001/Hammermill Colors 8.5" x 11" C					0.00	0.00	-36.58	0.00			
04/06/2020	REQ_PREENC	REQ443291	2		School Specialty Supply/175527/PAPER GRAPH 9X12 1/					0.00	28.26	0.00	0.00			
05/12/2020	PO_POENC	0000368189	2	RREQ443291	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/4 RULED MANILA S					0.00	0.00	30.45	0.00			
05/12/2020	PO_POENC	0000368189	2	RREQ443291	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/4 RULED MANILA S					0.00	-28.26	0.00	0.00			
Number of Transactions 423										Totals	2,142.25	7,638.00	14.37	30.45	5,450.93	
Number of Transactions 423										Account	Totals 4000s	2,142.25	7,638.00	14.37	30.45	5,450.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0113	30106	00	5733	3110	0000	01000	0000	2020								
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5733 - Interprogram Svcs/Paper																
05/08/2020	GL_BD_JRNL	0000446432	20		05/08/2020/Transfer of appropriations for Franklin					2,532.00	0.00	0.00	0.00			
Number of Transactions 1										Totals	2,532.00	2,532.00	0.00	0.00	0.00	
Number of Transactions 1										Account	Totals 5000s	2,532.00	2,532.00	0.00	0.00	0.00
Number of Transactions 490										Resource	Totals 30106	32,877.72	41,899.00	14.37	30.45	8,976.46
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	
0113	33100	00		2101	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS														
06/27/2019	GL_BD_JRNL	ORG0426883	1018		07/01/2019/Load 2019-20 Board-Approved Original Bu				19,956.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1019		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	2124	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	818.57	
09/25/2019	GL_JOURNAL	PAY0433239	3200	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1,526.41	
10/25/2019	GL_JOURNAL	PAY0435218	3636	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	66.37	
12/30/2019	GL_JOURNAL	PAY0438948	3793	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1,529.95	
01/17/2020	GL_JOURNAL	PAY0439984	65	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll				0.00		0.00	0.00	-66.37	
02/05/2020	GL_JOURNAL	PAY0440902	3474	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1,400.63	
02/26/2020	GL_JOURNAL	PAY0442403	3741	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2,713.82	
03/31/2020	GL_JOURNAL	PAY0444290	3834	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	3,316.87	
04/28/2020	GL_JOURNAL	PAY0445680	2695	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	3,316.87	
05/27/2020	GL_JOURNAL	PAY0447626	2661	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	3,163.79	
05/27/2020	GL_JOURNAL	ENP0447648	2293	PYE	05/31/2020/GL Encumbrance Process/177379 ;Salary f				0.00		0.00	3,316.87	0.00	
Number of Transactions 13									Totals	15,482.22	36,586.00	0.00	3,316.87	17,786.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	33100	00	2112	1110	5750	01000	4216	2020	Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech					
06/27/2019	GL_BD_JRNL	ORG0426883	1016		07/01/2019/Load 2019-20 Board-Approved Original Bu				25,453.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1017		07/01/2019/Load 2019-20 Board-Approved Original Bu				25,453.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2638	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	1,280.96	
09/25/2019	GL_JOURNAL	PAY0433239	3785	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	7,507.22	
10/25/2019	GL_JOURNAL	PAY0435218	4246	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	5,550.86	
11/26/2019	GL_JOURNAL	PAY0437364	4285	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	5,550.86	
12/30/2019	GL_JOURNAL	PAY0438948	4394	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	4,782.28	
02/05/2020	GL_JOURNAL	PAY0440902	4077	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	5,756.24	
02/26/2020	GL_JOURNAL	PAY0442403	4349	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	5,756.24	
03/31/2020	GL_JOURNAL	PAY0444290	4438	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	5,756.24	
04/28/2020	GL_JOURNAL	PAY0445680	3295	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	5,756.24	
05/27/2020	GL_JOURNAL	PAY0447626	3262	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	5,490.56	
05/27/2020	GL_JOURNAL	ENP0447648	2900	PYE	05/31/2020/GL Encumbrance Process/109384 ;Salary f				0.00		0.00	5,756.24	0.00	
Number of Transactions 13									Totals	-8,037.94	50,906.00	0.00	5,756.24	53,187.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	33100	00	2112	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech														
06/27/2019	GL_BD_JRNL	0000427122	2414		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						
0113	33100	00	2151	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly														
09/06/2019	GL_BD_JRNL	0000432274	335		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	775	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	322.08	
09/25/2019	GL_JOURNAL	PAY0433239	3923	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	724.68	
10/07/2019	GL_JOURNAL	PAY0433982	1409	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	805.20	
10/25/2019	GL_JOURNAL	PAY0435218	4410	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	634.77	
11/07/2019	GL_JOURNAL	PAY0436036	1653	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	456.29	
11/26/2019	GL_JOURNAL	PAY0437364	4433	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	146.55	
12/30/2019	GL_JOURNAL	PAY0438948	4549	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	80.52	
02/05/2020	GL_JOURNAL	PAY0440902	4223	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	569.79	
02/06/2020	GL_JOURNAL	PAY0441034	1610	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	423.69	
02/26/2020	GL_JOURNAL	PAY0442403	4515	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	62.64	
Number of Transactions 11									Totals	-4,226.21	0.00	0.00	0.00	4,226.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	33100	00	2165	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly														
09/25/2019	GL_BD_JRNL	0000433264	363		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4305	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	84.28	
10/07/2019	GL_JOURNAL	PAY0433982	1806	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	308.34	
10/25/2019	GL_JOURNAL	PAY0435218	4837	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	899.33	
11/26/2019	GL_JOURNAL	PAY0437364	4827	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	308.34	
02/05/2020	GL_JOURNAL	PAY0440902	4578	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	106.62	
02/06/2020	GL_JOURNAL	PAY0441034	2010	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	319.86	
02/26/2020	GL_JOURNAL	PAY0442403	4834	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	213.24	
03/06/2020	GL_JOURNAL	PAY0443211	2089	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	106.62	
03/31/2020	GL_JOURNAL	PAY0444290	4961	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	319.86	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	33100	00	2165	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly													
Number of Transactions 10							Totals		-2,666.49	0.00	0.00	0.00	2,666.49
Number of Transactions 48							Account	Totals 2000s	551.58	87,492.00	0.00	9,073.11	77,867.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	33100	00	3202	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	7700						10,538.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7818	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	252.61
09/25/2019	GL_JOURNAL	PAY0433239	10239	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	1,480.50
10/07/2019	GL_JOURNAL	PAY0433982	3929	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	40.54
10/25/2019	GL_JOURNAL	PAY0435218	11098	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1,231.50
11/26/2019	GL_JOURNAL	PAY0437364	11171	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1,094.68
12/30/2019	GL_JOURNAL	PAY0438948	11377	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	943.12
02/05/2020	GL_JOURNAL	PAY0440902	10782	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,135.18
02/06/2020	GL_JOURNAL	PAY0441034	4295	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	42.06
02/26/2020	GL_JOURNAL	PAY0442403	11197	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,156.21
03/31/2020	GL_JOURNAL	PAY0444290	11430	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1,156.21
04/28/2020	GL_JOURNAL	PAY0445680	8759	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1,135.18
05/27/2020	GL_JOURNAL	PAY0447626	8693	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1,082.80
05/27/2020	GL_JOURNAL	ENP0447648	8547	PYE	05/31/2020/GL Encumbrance Process/109384	;PERS_A f			0.00		0.00	1,135.18	0.00
Number of Transactions 14							Totals		-1,347.77	10,538.00	0.00	1,135.18	10,750.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	33100	00	3202	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	7701						7,573.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7820	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	161.43
09/25/2019	GL_JOURNAL	PAY0433239	10242	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	301.02
10/25/2019	GL_JOURNAL	PAY0435218	11101	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	41.67
11/07/2019	GL_JOURNAL	PAY0436036	4477	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	91.31
11/26/2019	GL_JOURNAL	PAY0437364	11174	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	28.90
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	33100	00	3202	1110	5770	01000	4262	2020				
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
12/30/2019	GL_JOURNAL	PAY0438948	11380	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	301.72		
01/17/2020	GL_JOURNAL	PAY0439984	212	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll	0.00	0.00	0.00	-13.09		
02/05/2020	GL_JOURNAL	PAY0440902	10785	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	388.59		
02/06/2020	GL_JOURNAL	PAY0441034	4297	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	83.55		
02/26/2020	GL_JOURNAL	PAY0442403	11200	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	535.19		
03/31/2020	GL_JOURNAL	PAY0444290	11433	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	654.12		
04/28/2020	GL_JOURNAL	PAY0445680	8762	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	654.12		
05/27/2020	GL_JOURNAL	PAY0447626	8696	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	623.94		
05/27/2020	GL_JOURNAL	ENP0447648	8677	PYE	05/31/2020/GL	Encumbrance Process/177379	;PERS_A f	0.00	0.00	654.12	0.00		
Number of Transactions 15								Totals	3,066.41	7,573.00	0.00	654.12	3,852.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	33100	00	3202	1130	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	0000427122	2415		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			
0113	33100	00	3302	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	7702		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,894.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12228	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	97.99
09/25/2019	GL_JOURNAL	PAY0433239	15506	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	580.75
10/07/2019	GL_JOURNAL	PAY0433982	5836	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	23.59
10/25/2019	GL_JOURNAL	PAY0435218	16596	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	493.43
11/26/2019	GL_JOURNAL	PAY0437364	16750	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	448.22
12/30/2019	GL_JOURNAL	PAY0438948	17058	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	365.84
02/05/2020	GL_JOURNAL	PAY0440902	16290	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	448.50
02/06/2020	GL_JOURNAL	PAY0441034	6454	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	24.48
02/26/2020	GL_JOURNAL	PAY0442403	16835	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	451.96
03/06/2020	GL_JOURNAL	PAY0443211	6618	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	8.16
03/31/2020	GL_JOURNAL	PAY0444290	17160	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	464.83
04/28/2020	GL_JOURNAL	PAY0445680	13595	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	440.34

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	33100	00	3302	1110	5750	01000	4216	2020				
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
05/27/2020	GL_JOURNAL	PAY0447626	13520	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	420.04	
05/27/2020	GL_JOURNAL	ENP0447648	13191	PYE	05/31/2020/GL	Encumbrance Process/109384	;OASDI fo		0.00	0.00	440.34	0.00	
Number of Transactions 15						Totals			-814.47	3,894.00	0.00	440.34	4,268.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	33100	00	3302	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	7703		07/01/2019/Load	2019-20 Board-Approved	Original Bu		2,799.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12230	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	62.61	
09/06/2019	GL_JOURNAL	PAY0432272	3700	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	24.65	
09/25/2019	GL_JOURNAL	PAY0433239	15510	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	172.20	
10/07/2019	GL_JOURNAL	PAY0433982	5840	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	61.60	
10/25/2019	GL_JOURNAL	PAY0435218	16600	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	53.65	
11/07/2019	GL_JOURNAL	PAY0436036	6649	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	34.91	
11/26/2019	GL_JOURNAL	PAY0437364	16753	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	11.20	
12/30/2019	GL_JOURNAL	PAY0438948	17062	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	123.20	
01/17/2020	GL_JOURNAL	PAY0439984	292	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll		0.00	0.00	0.00	-5.08	
02/05/2020	GL_JOURNAL	PAY0440902	16293	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	150.74	
02/06/2020	GL_JOURNAL	PAY0441034	6457	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	32.41	
02/26/2020	GL_JOURNAL	PAY0442403	16838	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	212.41	
03/31/2020	GL_JOURNAL	PAY0444290	17163	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	253.74	
04/28/2020	GL_JOURNAL	PAY0445680	13598	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	253.74	
05/27/2020	GL_JOURNAL	PAY0447626	13523	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	242.02	
05/27/2020	GL_JOURNAL	ENP0447648	13322	PYE	05/31/2020/GL	Encumbrance Process/177379	;OASDI fo		0.00	0.00	253.74	0.00	
Number of Transactions 17						Totals			861.26	2,799.00	0.00	253.74	1,684.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	33100	00	3302	1130	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	0000427122	2416		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	33100	00	3431	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7704									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	204.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	20304	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	21543	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	21702	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	22079	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	21288	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	21836	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	22192	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	18254	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	18181	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	17560	PYE	05/31/2020/GL Encumbrance Process/148971	;VISION f	0.00	0.00	19.60			
Number of Transactions 11							Totals	6.80	204.00	0.00	19.60	177.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	33100	00	3431	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7705									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	204.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	20307	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	21546	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
01/17/2020	GL_JOURNAL	PAY0439984	406	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	22195	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	18257	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	18184	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	17689	PYE	05/31/2020/GL Encumbrance Process/177736	;VISION f	0.00	0.00	9.80			
Number of Transactions 8							Totals	155.20	204.00	0.00	9.80	39.00

<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>				
0113	33100	00	3431	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	2417									
				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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	33100	00	3451	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	7706						1,726.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24396	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	25780	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	25960	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	26370	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	25618	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26170	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	26540	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22598	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	22521	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	21892	PYE	05/31/2020/GL Encumbrance Process/148971	;DENTAL f			0.00	0.00	
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Number of Transactions 11						Totals	335.52	1,726.00	0.00	170.80	1,219.68
0113	33100	00	3451	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	7707						1,726.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24399	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	25783	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	
01/17/2020	GL_JOURNAL	PAY0439984	415	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	26543	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22601	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	22524	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	22021	PYE	05/31/2020/GL Encumbrance Process/177736	;DENTAL f			0.00	0.00	
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Number of Transactions 8						Totals	1,273.40	1,726.00	0.00	85.40	367.20
0113	33100	00	3451	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	2418						0.00	0.00	
07/01/2019/Open zero dollar strings./											
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	33100	00	3471	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426912	7708		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	28479	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2,437.20	
10/25/2019	GL_JOURNAL	PAY0435218	30008	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2,437.20	
11/26/2019	GL_JOURNAL	PAY0437364	30206	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2,437.20	
12/30/2019	GL_JOURNAL	PAY0438948	30650	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2,437.20	
02/05/2020	GL_JOURNAL	PAY0440902	29929	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2,468.40	
02/26/2020	GL_JOURNAL	PAY0442403	30485	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2,468.40	
03/31/2020	GL_JOURNAL	PAY0444290	30869	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2,468.40	
04/28/2020	GL_JOURNAL	PAY0445680	26923	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2,468.40	
05/27/2020	GL_JOURNAL	PAY0447626	26842	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2,468.40	
05/27/2020	GL_JOURNAL	ENP0447648	26206	PYE	05/31/2020/GL Encumbrance Process/148971 ;MEDICA f				0.00	0.00	0.00	3,373.80	0.00	
Number of Transactions 11									Totals	9,191.40	34,656.00	0.00	3,373.80	22,090.80
0113	33100	00	3471	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426912	7709		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	28482	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,436.40	
10/25/2019	GL_JOURNAL	PAY0435218	30011	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	79.60	
01/17/2020	GL_JOURNAL	PAY0439984	424	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll				0.00	0.00	0.00	0.00	-79.60	
03/31/2020	GL_JOURNAL	PAY0444290	30872	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2,109.60	
04/28/2020	GL_JOURNAL	PAY0445680	26926	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	PAY0447626	26845	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	ENP0447648	26334	PYE	05/31/2020/GL Encumbrance Process/177736 ;MEDICA f				0.00	0.00	0.00	1,686.90	0.00	
Number of Transactions 8									Totals	25,203.90	34,656.00	0.00	1,686.90	7,765.20
0113	33100	00	3471	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	0000427122	2419		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
0113	33100	00	3502	1110	5750 01000 4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7710		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	16900	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	33422	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	3.79			
10/07/2019	GL_JOURNAL	PAY0433982	8402	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.15			
10/25/2019	GL_JOURNAL	PAY0435218	35213	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	3.22			
11/26/2019	GL_JOURNAL	PAY0437364	35501	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	2.92			
12/30/2019	GL_JOURNAL	PAY0438948	36042	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	2.40			
02/05/2020	GL_JOURNAL	PAY0440902	35174	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	2.93			
02/06/2020	GL_JOURNAL	PAY0441034	9233	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.15			
02/26/2020	GL_JOURNAL	PAY0442403	35870	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	2.95			
03/06/2020	GL_JOURNAL	PAY0443211	9467	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.05			
03/31/2020	GL_JOURNAL	PAY0444290	36347	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	3.03			
04/28/2020	GL_JOURNAL	PAY0445680	31662	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	2.88			
05/27/2020	GL_JOURNAL	PAY0447626	31563	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	2.74			
05/27/2020	GL_JOURNAL	ENP0447648	30834	PYE	05/31/2020/GL Encumbrance Process/109384 ;UNEMP fo		0.00	0.00	2.88			
Number of Transactions 15							Totals	-4.74	26.00	0.00	2.88	27.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	33100	00	3502	1110	5770	01000	4262	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	7711		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16902	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.41
09/06/2019	GL_JOURNAL	PAY0432272	5425	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.16
09/25/2019	GL_JOURNAL	PAY0433239	33426	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1.12
10/07/2019	GL_JOURNAL	PAY0433982	8406	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.41
10/25/2019	GL_JOURNAL	PAY0435218	35217	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.35
11/07/2019	GL_JOURNAL	PAY0436036	9531	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.23
11/26/2019	GL_JOURNAL	PAY0437364	35504	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.07
12/30/2019	GL_JOURNAL	PAY0438948	36046	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.80
01/17/2020	GL_JOURNAL	PAY0439984	497	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll		0.00	0.00	-0.03
02/05/2020	GL_JOURNAL	PAY0440902	35177	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.98
02/06/2020	GL_JOURNAL	PAY0441034	9236	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.21
02/26/2020	GL_JOURNAL	PAY0442403	35873	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1.38
03/31/2020	GL_JOURNAL	PAY0444290	36350	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1.67
04/28/2020	GL_JOURNAL	PAY0445680	31665	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>		
0113	33100	00	3502	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
05/27/2020	GL_JOURNAL	PAY0447626	31566	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	1.59
05/27/2020	GL_JOURNAL	ENP0447648	30965	PYE	05/31/2020/GL Encumbrance Process/177379 ;UNEMP fo			0.00	0.00	0.00
Number of Transactions 17						Totals	5.35	18.00	0.00	11.00
<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>		
0113	33100	00	3502	1130	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	2420		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	33100	00	3602	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	7712		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,216.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3482	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	30.61
10/08/2019	GL_JOURNAL	PWC0434047	5392	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	2.01
10/08/2019	GL_JOURNAL	PWC0434047	5393	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	7.37
10/08/2019	GL_JOURNAL	PWC0434047	5394	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	179.42
11/07/2019	GL_JOURNAL	PWC0436058	6111	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	21.49
11/07/2019	GL_JOURNAL	PWC0436058	6112	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	132.67
12/06/2019	GL_JOURNAL	PWC0437881	5726	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	7.37
12/06/2019	GL_JOURNAL	PWC0437881	5727	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	132.67
01/08/2020	GL_JOURNAL	PWC0439276	5652	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	114.30
02/06/2020	GL_JOURNAL	PWC0441054	5926	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	2.55
02/06/2020	GL_JOURNAL	PWC0441054	5927	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	7.64
02/06/2020	GL_JOURNAL	PWC0441054	5928	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	137.57
03/09/2020	GL_JOURNAL	PWC0443280	6253	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	2.55
03/09/2020	GL_JOURNAL	PWC0443280	6254	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	5.10
03/09/2020	GL_JOURNAL	PWC0443280	6255	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	137.57
04/09/2020	GL_JOURNAL	PWC0444791	5032	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	7.64
04/09/2020	GL_JOURNAL	PWC0444791	5033	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	137.57
05/07/2020	GL_JOURNAL	PWC0446374	3752	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	137.57
05/27/2020	GL_JOURNAL	ENP0447648	35505	PYE	05/31/2020/GL Encumbrance Process/109384 ;WKRCMP f			0.00	0.00	137.58

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_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>	
0113	33100	00	3602	1110	5750	01000	4216	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

Number of Transactions 20 Totals -125.25 1,216.00 0.00 137.58 1,203.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	33100	00	3602	1110	5770	01000	4262	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426912	7713						874.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3483	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	19.56
09/09/2019	GL_JOURNAL	PWC0432315	3484	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	7.70
10/08/2019	GL_JOURNAL	PWC0434047	5395	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	17.32
10/08/2019	GL_JOURNAL	PWC0434047	5396	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	19.24
10/08/2019	GL_JOURNAL	PWC0434047	5397	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	36.48
11/07/2019	GL_JOURNAL	PWC0436058	6113	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	1.59
11/07/2019	GL_JOURNAL	PWC0436058	6114	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	10.91
11/07/2019	GL_JOURNAL	PWC0436058	6115	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	15.17
12/06/2019	GL_JOURNAL	PWC0437881	5728	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	3.50
01/08/2020	GL_JOURNAL	PWC0439276	5653	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	36.57
01/08/2020	GL_JOURNAL	PWC0439276	5654	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	1.92
02/06/2020	GL_JOURNAL	PWC0441054	5929	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	-1.59
02/06/2020	GL_JOURNAL	PWC0441054	5930	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	10.13
02/06/2020	GL_JOURNAL	PWC0441054	5931	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	13.62
02/06/2020	GL_JOURNAL	PWC0441054	5932	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	33.48
03/09/2020	GL_JOURNAL	PWC0443280	6256	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	1.50
03/09/2020	GL_JOURNAL	PWC0443280	6257	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	64.86
04/09/2020	GL_JOURNAL	PWC0444791	5034	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	79.27
05/07/2020	GL_JOURNAL	PWC0446374	3753	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	79.27
05/27/2020	GL_JOURNAL	ENP0447648	35636	PYE	05/31/2020/GL Encumbrance Process/177379 ;WKRCMP f				0.00	0.00	79.27	0.00

Number of Transactions 21 Totals 344.23 874.00 0.00 79.27 450.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	33100	00	3602	1130	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	0000427122	2421						0.00	0.00	0.00	0.00
07/01/2019/Open zero dollar strings./												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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						
0113	33100	00	3602	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	33100	00	3702	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426912	7714						07/01/2019/Load 2019-20 Board-Approved Original Bu	118.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2341	No Jrnl Ref					08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.95	
10/08/2019	GL_JOURNAL	PRM0434079	2729	No Jrnl Ref					09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	19.07	
11/07/2019	GL_JOURNAL	PRM0436057	2810	No Jrnl Ref					10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	14.10	
12/06/2019	GL_JOURNAL	PRM0437879	2829	No Jrnl Ref					11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	14.10	
01/08/2020	GL_JOURNAL	PRM0439275	2785	No Jrnl Ref					12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	12.15	
02/06/2020	GL_JOURNAL	PRM0441051	2913	No Jrnl Ref					01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	14.62	
03/09/2020	GL_JOURNAL	PRM0443271	2845	No Jrnl Ref					02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	14.62	
04/09/2020	GL_JOURNAL	PRM0444790	2920	No Jrnl Ref					03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	14.62	
05/07/2020	GL_JOURNAL	PRM0446364	2955	No Jrnl Ref					04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	14.62	
05/27/2020	GL_JOURNAL	ENP0447648	40165	PYE					05/31/2020/GL Encumbrance Process/109384 ;RM05 for	0.00	0.00	14.62	0.00	
Number of Transactions 11									Totals	-17.47	118.00	0.00	14.62	120.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	33100	00	3702	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426912	7715						07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2342	No Jrnl Ref					08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.88	
10/08/2019	GL_JOURNAL	PRM0434079	2730	No Jrnl Ref					09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.88	
11/07/2019	GL_JOURNAL	PRM0436057	2811	No Jrnl Ref					10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.17	
01/08/2020	GL_JOURNAL	PRM0439275	2786	No Jrnl Ref					12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.89	
02/06/2020	GL_JOURNAL	PRM0441051	2914	No Jrnl Ref					01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	-0.17	
02/06/2020	GL_JOURNAL	PRM0441051	2915	No Jrnl Ref					01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	3.56	
03/09/2020	GL_JOURNAL	PRM0443271	2846	No Jrnl Ref					02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.89	
04/09/2020	GL_JOURNAL	PRM0444790	2921	No Jrnl Ref					03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.42	
05/07/2020	GL_JOURNAL	PRM0446364	2956	No Jrnl Ref					04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	8.42	
05/27/2020	GL_JOURNAL	ENP0447648	40296	PYE					05/31/2020/GL Encumbrance Process/177379 ;RM05 for	0.00	0.00	8.43	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

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>			
0113	33100	00	3702	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
Number of Transactions 11						Totals					
						38.63	84.00	0.00	8.43	36.94	
<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>			
0113	33100	00	3702	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	0000427122	2422	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>			
0113	33100	00	3995	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	7716	07/01/2019/Load 2019-20 Board-Approved Original Bu				80.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38251	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	40192	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	40489	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	41099	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	40201	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	40903	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	41409	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	36362	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	36258	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	44611	PYE	05/31/2020/GL Encumbrance Process/109384 ;LIFE for				0.00	0.00	9.16
Number of Transactions 11						Totals					
						8.44	80.00	0.00	9.16	62.40	
<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>			
0113	33100	00	3995	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	7717	07/01/2019/Load 2019-20 Board-Approved Original Bu				58.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38254	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	40195	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00
01/17/2020	GL_JOURNAL	PAY0439984	609	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll				0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0113	33100	00	3995	1110	5770	01000	4262	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
02/05/2020	GL_JOURNAL	PAY0440902	40204	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		2.22		
02/26/2020	GL_JOURNAL	PAY0442403	40906	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		2.22		
03/31/2020	GL_JOURNAL	PAY0444290	41412	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		4.07		
04/28/2020	GL_JOURNAL	PAY0445680	36365	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		4.07		
05/27/2020	GL_JOURNAL	PAY0447626	36261	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		4.07		
05/27/2020	GL_JOURNAL	ENP0447648	44742	PYE	05/31/2020/GL	Encumbrance Process/177379	;LIFE for		0.00	0.00	5.28		0.00		
Number of Transactions 10									Totals	34.20	58.00	0.00	5.28	18.52	
<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>							
0113	33100	00	3995	1130	5750	01000	4216	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
06/27/2019	GL_BD_JRNL	0000427122	2423		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 243									Account	Totals 3000s	38,215.04	100,450.00	0.00	8,088.55	54,146.41
Number of Transactions 291									Resource	Totals 33100	38,766.62	187,942.00	0.00	17,161.66	132,013.72
<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>							
0113	53100	00	2201	8100	0000	13000	8504	2020							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
06/27/2019	GL_BD_JRNL	ORG0426883	1020		07/01/2019/Load 2019-20 Board-Approved Original Bu				14,057.00	0.00	0.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2589	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00		1,175.27		
07/30/2019	GL_JOURNAL	PAY0430311	82	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00		93.16		
08/27/2019	GL_JOURNAL	PAY0431846	2921	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00		1,175.27		
09/25/2019	GL_JOURNAL	PAY0433239	4460	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		1,215.79		
10/25/2019	GL_JOURNAL	PAY0435218	4998	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		1,215.79		
11/04/2019	GL_JOURNAL	SAL0435730	3084	4893937	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00		-1,215.79		
11/04/2019	GL_JOURNAL	SAL0435730	14665	4865390	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00		-93.16		
11/04/2019	GL_JOURNAL	SAL0435730	14667	4861447	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00		-1,175.27		
11/04/2019	GL_JOURNAL	SAL0435730	14669	4876340	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00		-1,175.27		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0113	53100	00	2201	8100	0000	13000	8504	2020							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
11/04/2019	GL_JOURNAL	SAL0435730	9482	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	3,743.75		
11/22/2019	GL_BD_JRNL	0000437190	167		11/22/2019/Transfer appropriation for Fund 13 Cafe				899.00		0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	4975	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1,215.79		
12/19/2019	GL_JOURNAL	0000438705	3084	4893937	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	1,215.79		
12/19/2019	GL_JOURNAL	0000438705	9482	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-3,743.75		
12/19/2019	GL_JOURNAL	0000438705	14665	4865390	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	93.16		
12/19/2019	GL_JOURNAL	0000438705	14667	4861447	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	1,175.27		
12/19/2019	GL_JOURNAL	0000438705	14669	4876340	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	1,175.27		
12/20/2019	GL_JOURNAL	0000438781	2980	4893937	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1,215.79		
12/20/2019	GL_JOURNAL	0000438781	9263	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	3,743.75		
12/20/2019	GL_JOURNAL	0000438781	14352	4865390	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-93.16		
12/20/2019	GL_JOURNAL	0000438781	14354	4861447	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1,175.27		
12/20/2019	GL_JOURNAL	0000438781	14356	4876340	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1,175.27		
12/30/2019	GL_JOURNAL	PAY0438948	5082	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1,215.79		
02/05/2020	GL_JOURNAL	PAY0440902	4727	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1,260.78		
02/26/2020	GL_JOURNAL	PAY0442403	4968	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1,260.78		
03/31/2020	GL_JOURNAL	PAY0444290	5105	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,260.78		
04/28/2020	GL_JOURNAL	PAY0445680	3573	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1,338.97		
05/27/2020	GL_JOURNAL	PAY0447626	3538	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1,318.96		
05/27/2020	GL_JOURNAL	ENP0447648	3214	PYE	05/31/2020/GL Encumbrance Process/150605 ;Salary f				0.00		0.00	1,260.78	0.00		
Number of Transactions 30									Totals	-136.17	14,956.00	0.00	1,260.78	13,831.39	
Number of Transactions 30									Account	Totals 2000s	-136.17	14,956.00	0.00	1,260.78	13,831.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0113	53100	00	3202	8100	0000	13000	8504	2020							
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426912	7718		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,910.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6451	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	231.77		
08/27/2019	GL_JOURNAL	PAY0431846	7821	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	231.77		
09/25/2019	GL_JOURNAL	PAY0433239	10243	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	239.77		
10/25/2019	GL_JOURNAL	PAY0435218	11102	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	239.77		
11/04/2019	GL_JOURNAL	SAL0435730	3558	4893937	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-239.77		
11/04/2019	GL_JOURNAL	SAL0435730	9483	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	719.30		

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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Tran Type: All 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						
0113	53100	00	3202	8100	0000	13000	8504	2020						
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions														
11/04/2019	GL_JOURNAL	SAL0435730	14671	4861447	10/31/2019/Transfer				0.00	0.00	0.00	0.00	-231.77	
11/04/2019	GL_JOURNAL	SAL0435730	14673	4876340	10/31/2019/Transfer				0.00	0.00	0.00	0.00	-231.77	
11/22/2019	GL_BD_JRNL	0000437190	517		11/22/2019/Transfer				20.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	11175	PAYROLL	11/30/2019/19-11-27AL				0.00	0.00	0.00	0.00	239.77	
12/19/2019	GL_JOURNAL	0000438705	14671	4861447	12/19/2019/Reverse				0.00	0.00	0.00	0.00	231.77	
12/19/2019	GL_JOURNAL	0000438705	14673	4876340	12/19/2019/Reverse				0.00	0.00	0.00	0.00	231.77	
12/19/2019	GL_JOURNAL	0000438705	9483	Jul-Sept	12/19/2019/Reverse				0.00	0.00	0.00	0.00	-719.30	
12/19/2019	GL_JOURNAL	0000438705	3558	4893937	12/19/2019/Reverse				0.00	0.00	0.00	0.00	239.77	
12/20/2019	GL_JOURNAL	0000438781	9264	Jul-Sept	12/20/2019/Transfer				0.00	0.00	0.00	0.00	719.30	
12/20/2019	GL_JOURNAL	0000438781	3445	4893937	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-239.77	
12/20/2019	GL_JOURNAL	0000438781	14358	4861447	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-231.77	
12/20/2019	GL_JOURNAL	0000438781	14360	4876340	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-231.77	
12/30/2019	GL_JOURNAL	PAY0438948	11381	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00	0.00	0.00	239.77	
02/05/2020	GL_JOURNAL	PAY0440902	10786	PAYROLL	01/31/2020/20-01-31AL				0.00	0.00	0.00	0.00	248.64	
02/26/2020	GL_JOURNAL	PAY0442403	11201	PAYROLL	02/29/2020/20-02-28AL				0.00	0.00	0.00	0.00	248.64	
03/31/2020	GL_JOURNAL	PAY0444290	11434	PAYROLL	03/31/2020/20-03-31AL				0.00	0.00	0.00	0.00	248.64	
04/28/2020	GL_JOURNAL	PAY0445680	8763	PAYROLL	04/30/2020/20-04-30AL				0.00	0.00	0.00	0.00	254.38	
05/27/2020	GL_JOURNAL	PAY0447626	8697	PAYROLL	05/31/2020/20-05-29AL				0.00	0.00	0.00	0.00	260.11	
05/27/2020	GL_JOURNAL	ENP0447648	8961	PYE	05/31/2020/GL Encumbrance				0.00	0.00	0.00	248.64	0.00	
Number of Transactions 26									Totals	-17.66	2,930.00	0.00	248.64	2,699.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	53100	00	3302	8100	0000	13000	8504	2020						
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	7719		07/01/2019/Load				1,075.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9739	PAYROLL	07/31/2019/19-07-31AL				0.00	0.00	0.00	0.00	89.91	
07/30/2019	GL_JOURNAL	PAY0430311	1106	PAYROLL	07/31/2019/19-08-02SS				0.00	0.00	0.00	0.00	7.13	
08/27/2019	GL_JOURNAL	PAY0431846	12231	PAYROLL	08/31/2019/19-08-30AL				0.00	0.00	0.00	0.00	89.91	
09/25/2019	GL_JOURNAL	PAY0433239	15511	PAYROLL	09/30/2019/19-09-30AL				0.00	0.00	0.00	0.00	93.01	
10/25/2019	GL_JOURNAL	PAY0435218	16601	PAYROLL	10/31/2019/19-10-31AL				0.00	0.00	0.00	0.00	93.01	
11/04/2019	GL_JOURNAL	SAL0435730	4134	4893937	10/31/2019/Transfer				0.00	0.00	0.00	0.00	-75.38	
11/04/2019	GL_JOURNAL	SAL0435730	4135	4893937	10/31/2019/Transfer				0.00	0.00	0.00	0.00	-17.63	
11/04/2019	GL_JOURNAL	SAL0435730	14675	4865390	10/31/2019/Transfer				0.00	0.00	0.00	0.00	-5.78	
11/04/2019	GL_JOURNAL	SAL0435730	14676	4865390	10/31/2019/Transfer				0.00	0.00	0.00	0.00	-1.35	
11/04/2019	GL_JOURNAL	SAL0435730	14679	4861447	10/31/2019/Transfer				0.00	0.00	0.00	0.00	-17.04	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0113	53100	00	3302	8100	0000	13000	8504	2020		Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified					
11/04/2019	GL_JOURNAL	SAL0435730	14680	4861447	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-72.87		
11/04/2019	GL_JOURNAL	SAL0435730	14683	4876340	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-72.87		
11/04/2019	GL_JOURNAL	SAL0435730	14684	4876340	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-17.04		
11/04/2019	GL_JOURNAL	SAL0435730	9484	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	286.39		
11/22/2019	GL_BD_JRNL	0000437190	714		11/22/2019/Transfer	appropriation for Fund 13 Cafe				69.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	16754	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll				0.00	0.00	0.00	93.01		
12/19/2019	GL_JOURNAL	0000438705	14675	4865390	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	5.78		
12/19/2019	GL_JOURNAL	0000438705	14676	4865390	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.35		
12/19/2019	GL_JOURNAL	0000438705	14679	4861447	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	17.04		
12/19/2019	GL_JOURNAL	0000438705	14680	4861447	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	72.87		
12/19/2019	GL_JOURNAL	0000438705	14683	4876340	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	72.87		
12/19/2019	GL_JOURNAL	0000438705	14684	4876340	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	17.04		
12/19/2019	GL_JOURNAL	0000438705	4134	4893937	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	75.38		
12/19/2019	GL_JOURNAL	0000438705	4135	4893937	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	17.63		
12/19/2019	GL_JOURNAL	0000438705	9484	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	-286.39		
12/20/2019	GL_JOURNAL	0000438781	4014	4893937	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-75.38		
12/20/2019	GL_JOURNAL	0000438781	4015	4893937	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-17.63		
12/20/2019	GL_JOURNAL	0000438781	9265	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	286.39		
12/20/2019	GL_JOURNAL	0000438781	14362	4865390	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-5.78		
12/20/2019	GL_JOURNAL	0000438781	14363	4865390	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-1.35		
12/20/2019	GL_JOURNAL	0000438781	14366	4861447	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-17.04		
12/20/2019	GL_JOURNAL	0000438781	14367	4861447	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-72.87		
12/20/2019	GL_JOURNAL	0000438781	14370	4876340	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-72.87		
12/20/2019	GL_JOURNAL	0000438781	14371	4876340	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-17.04		
12/30/2019	GL_JOURNAL	PAY0438948	17063	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll				0.00	0.00	0.00	93.01		
02/05/2020	GL_JOURNAL	PAY0440902	16294	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll				0.00	0.00	0.00	96.45		
02/26/2020	GL_JOURNAL	PAY0442403	16839	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll				0.00	0.00	0.00	96.45		
03/31/2020	GL_JOURNAL	PAY0444290	17164	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll				0.00	0.00	0.00	96.45		
04/28/2020	GL_JOURNAL	PAY0445680	13599	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll				0.00	0.00	0.00	102.44		
05/27/2020	GL_JOURNAL	PAY0447626	13524	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll				0.00	0.00	0.00	100.90		
05/27/2020	GL_JOURNAL	ENP0447648	13607	PYE	05/31/2020/GL Encumbrance	Process/150605 ;OASDI fo				0.00	0.00	96.45	0.00		
Number of Transactions 42										Totals	-10.56	1,144.00	0.00	96.45	1,058.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	53100	00	3431	8100	0000	13000	8504	2020	
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0113	53100	00	3431	8100	0000	13000	8504	2020							
Resource 53100 - Child Nutrition: School Progra										Account 3431 - Vision Service Plan/Clsfd					
06/27/2019	GL_BD_JRNL	ORG0426912	7720							30.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20308	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.00	3.06	
10/25/2019	GL_JOURNAL	PAY0435218	21547	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.00	3.06	
11/04/2019	GL_JOURNAL	SAL0435730	4850	4893937	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	0.00	-3.06	
11/04/2019	GL_JOURNAL	SAL0435730	9485	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	0.00	3.06	
11/22/2019	GL_BD_JRNL	0000437190	895		11/22/2019/Transfer	appropriation for Fund 13 Cafe				1.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	21705	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.00	3.06	
12/19/2019	GL_JOURNAL	0000438705	9485	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-3.06	
12/19/2019	GL_JOURNAL	0000438705	4850	4893937	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	3.06	
12/20/2019	GL_JOURNAL	0000438781	9266	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	0.00	3.06	
12/20/2019	GL_JOURNAL	0000438781	4719	4893937	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	0.00	-3.06	
12/30/2019	GL_JOURNAL	PAY0438948	22082	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.00	3.06	
02/05/2020	GL_JOURNAL	PAY0440902	21291	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.00	2.88	
02/26/2020	GL_JOURNAL	PAY0442403	21839	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.00	2.88	
03/31/2020	GL_JOURNAL	PAY0444290	22196	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.00	2.88	
04/28/2020	GL_JOURNAL	PAY0445680	18258	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.00	2.88	
05/27/2020	GL_JOURNAL	PAY0447626	18185	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	0.00	2.88	
05/27/2020	GL_JOURNAL	ENP0447648	17970	PYE	05/31/2020/GL	Encumbrance Process/150605 ;VISION f				0.00	0.00	2.94	0.00	0.00	
Number of Transactions 18										Totals	1.42	31.00	0.00	2.94	26.64
0113	53100	00	3451	8100	0000	13000	8504	2020							
Resource 53100 - Child Nutrition: School Progra										Account 3451 - Dental Ins/Clsfd					
06/27/2019	GL_BD_JRNL	ORG0426912	7721		07/01/2019/Load	2019-20 Board-Approved	Original Bu			250.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24400	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.00	28.08	
10/25/2019	GL_JOURNAL	PAY0435218	25784	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.00	28.08	
11/04/2019	GL_JOURNAL	SAL0435730	5270	4893937	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	0.00	-28.08	
11/04/2019	GL_JOURNAL	SAL0435730	9486	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	0.00	28.08	
11/22/2019	GL_BD_JRNL	0000437190	1093		11/22/2019/Transfer	appropriation for Fund 13 Cafe				13.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	25963	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.00	28.08	
12/19/2019	GL_JOURNAL	0000438705	5270	4893937	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	28.08	
12/19/2019	GL_JOURNAL	0000438705	9486	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-28.08	
12/20/2019	GL_JOURNAL	0000438781	5133	4893937	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	0.00	-28.08	
12/20/2019	GL_JOURNAL	0000438781	9267	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	0.00	28.08	
12/30/2019	GL_JOURNAL	PAY0438948	26373	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.00	28.08	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	53100	00	3451	8100	0000	13000	8504	2020					
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clafd													
02/05/2020	GL_JOURNAL	PAY0440902	25621	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	28.08	
02/26/2020	GL_JOURNAL	PAY0442403	26173	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	28.08	
03/31/2020	GL_JOURNAL	PAY0444290	26544	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	27.36	
04/28/2020	GL_JOURNAL	PAY0445680	22602	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	27.36	
05/27/2020	GL_JOURNAL	PAY0447626	22525	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	27.36	
05/27/2020	GL_JOURNAL	ENP0447648	22302	PYE	05/31/2020/GL	Encumbrance Process/150605	;DENTAL f			0.00	0.00	25.62	0.00	
Number of Transactions 18									Totals	-13.18	263.00	0.00	25.62	250.56

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	53100	00	3471	8100	0000	13000	8504	2020					
	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clafd													
06/27/2019	GL_BD_JRNL	ORG0426912	7722		07/01/2019/Load	2019-20 Board-Approved	Original Bu			5,025.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28483	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	681.48	
10/25/2019	GL_JOURNAL	PAY0435218	30012	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	681.48	
11/04/2019	GL_JOURNAL	SAL0435730	5688	4893937	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-681.48	
11/04/2019	GL_JOURNAL	SAL0435730	9487	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	681.48	
11/22/2019	GL_BD_JRNL	0000437190	1292		11/22/2019/Transfer	appropriation for Fund 13 Cafe				497.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30209	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	681.48	
12/19/2019	GL_JOURNAL	0000438705	9487	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	-681.48	
12/19/2019	GL_JOURNAL	0000438705	5688	4893937	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	681.48	
12/20/2019	GL_JOURNAL	0000438781	9268	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	681.48	
12/20/2019	GL_JOURNAL	0000438781	5545	4893937	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-681.48	
12/30/2019	GL_JOURNAL	PAY0438948	30653	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	681.48	
02/05/2020	GL_JOURNAL	PAY0440902	29932	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	690.12	
02/26/2020	GL_JOURNAL	PAY0442403	30488	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	690.12	
03/31/2020	GL_JOURNAL	PAY0444290	30873	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	690.12	
04/28/2020	GL_JOURNAL	PAY0445680	26927	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	690.12	
05/27/2020	GL_JOURNAL	PAY0447626	26846	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	690.12	
05/27/2020	GL_JOURNAL	ENP0447648	26614	PYE	05/31/2020/GL	Encumbrance Process/150605	;MEDICA f			0.00	0.00	506.07	0.00	
Number of Transactions 18									Totals	-1,160.59	5,522.00	0.00	506.07	6,176.52

	<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>				
	0113	53100	00	3502	8100	0000	13000	8504	2020				
	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clafd												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0113	53100	00	3502	8100	0000	13000	8504	2020						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	7723		07/01/2019/Load 2019-20 Board-Approved Original Bu				7.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13250	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	0.59	
07/30/2019	GL_JOURNAL	PAY0430311	2014	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00		0.00	0.00	0.05	
08/27/2019	GL_JOURNAL	PAY0431846	16903	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.59	
09/25/2019	GL_JOURNAL	PAY0433239	33427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.61	
10/25/2019	GL_JOURNAL	PAY0435218	35218	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.61	
11/04/2019	GL_JOURNAL	SAL0435730	6106	4893937	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.61	
11/04/2019	GL_JOURNAL	SAL0435730	9488	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	1.87	
11/04/2019	GL_JOURNAL	SAL0435730	14687	4865390	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.05	
11/04/2019	GL_JOURNAL	SAL0435730	14689	4861447	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.59	
11/04/2019	GL_JOURNAL	SAL0435730	14691	4876340	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.59	
11/26/2019	GL_JOURNAL	PAY0437364	35505	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.61	
12/19/2019	GL_JOURNAL	0000438705	6106	4893937	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	0.61	
12/19/2019	GL_JOURNAL	0000438705	9488	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-1.87	
12/19/2019	GL_JOURNAL	0000438705	14687	4865390	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	0.05	
12/19/2019	GL_JOURNAL	0000438705	14689	4861447	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	0.59	
12/19/2019	GL_JOURNAL	0000438705	14691	4876340	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	0.59	
12/20/2019	GL_JOURNAL	0000438781	5957	4893937	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.61	
12/20/2019	GL_JOURNAL	0000438781	9269	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	1.87	
12/20/2019	GL_JOURNAL	0000438781	14374	4865390	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.05	
12/20/2019	GL_JOURNAL	0000438781	14376	4861447	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.59	
12/20/2019	GL_JOURNAL	0000438781	14378	4876340	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.59	
12/30/2019	GL_JOURNAL	PAY0438948	36047	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.61	
02/05/2020	GL_JOURNAL	PAY0440902	35178	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.63	
02/26/2020	GL_JOURNAL	PAY0442403	35874	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.63	
03/31/2020	GL_JOURNAL	PAY0444290	36351	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.63	
04/28/2020	GL_JOURNAL	PAY0445680	31666	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	0.67	
05/27/2020	GL_JOURNAL	PAY0447626	31567	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	0.66	
05/27/2020	GL_JOURNAL	ENP0447648	31250	PYE	05/31/2020/GL Encumbrance Process/150605 ;UNEMP fo				0.00		0.00	0.63	0.00	
Number of Transactions 29									Totals	-0.55	7.00	0.00	0.63	6.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	53100	00	3602	8100	0000	13000	8504	2020					
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	7724		07/01/2019/Load 2019-20 Board-Approved Original Bu				336.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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		
0113	53100	00	3602	8100	0000	13000	8504	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
08/07/2019	GL_JOURNAL	PWC0430774	2953	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	2.23	
08/07/2019	GL_JOURNAL	PWC0430774	2954	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	28.09	
09/09/2019	GL_JOURNAL	PWC0432315	3485	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	28.09	
10/08/2019	GL_JOURNAL	PWC0434047	5398	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	29.06	
11/04/2019	GL_JOURNAL	SAL0435730	6965	4893937	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-29.06	
11/04/2019	GL_JOURNAL	SAL0435730	14693	4865390	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-2.23	
11/04/2019	GL_JOURNAL	SAL0435730	14695	4861447	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-28.09	
11/04/2019	GL_JOURNAL	SAL0435730	14697	4876340	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-28.09	
11/04/2019	GL_JOURNAL	SAL0435730	9489	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	89.48	
11/07/2019	GL_JOURNAL	PWC0436058	6116	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	29.06	
11/22/2019	GL_BD_JRNL	0000437190	1648		11/22/2019/Transfer appropriation for Fund 13 Cafe		21.00		0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	5729	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	29.06	
12/19/2019	GL_JOURNAL	0000438705	9489	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-89.48	
12/19/2019	GL_JOURNAL	0000438705	6965	4893937	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	29.06	
12/19/2019	GL_JOURNAL	0000438705	14693	4865390	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	2.23	
12/19/2019	GL_JOURNAL	0000438705	14695	4861447	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	28.09	
12/19/2019	GL_JOURNAL	0000438705	14697	4876340	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	28.09	
12/20/2019	GL_JOURNAL	0000438781	9270	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	89.48	
12/20/2019	GL_JOURNAL	0000438781	6805	4893937	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-29.06	
12/20/2019	GL_JOURNAL	0000438781	14380	4865390	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-2.23	
12/20/2019	GL_JOURNAL	0000438781	14382	4861447	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-28.09	
12/20/2019	GL_JOURNAL	0000438781	14384	4876340	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-28.09	
01/08/2020	GL_JOURNAL	PWC0439276	5655	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	29.06	
02/06/2020	GL_JOURNAL	PWC0441054	5933	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	30.13	
03/09/2020	GL_JOURNAL	PWC0443280	6258	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	30.13	
04/09/2020	GL_JOURNAL	PWC0444791	5035	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	30.13	
05/07/2020	GL_JOURNAL	PWC0446374	3754	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	32.00	
05/27/2020	GL_JOURNAL	ENP0447648	35921	PYE	05/31/2020/GL Encumbrance Process/150605 ;WKRCMP f		0.00		0.00	30.13	0.00
Number of Transactions 29						Totals	27.82	357.00	0.00	30.13	299.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	53100	00	3702	8100	0000	13000	8504	2020				
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	7725					07/01/2019/Load 2019-20 Board-Approved Original Bu	25.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2082	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	0.17

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>		
0113	53100	00	3702	8100	0000	13000	8504	2020		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
08/07/2019	GL_JOURNAL	PRM0430773	2083	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	2.09	
09/09/2019	GL_JOURNAL	PRM0432314	2343	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	2.09	
10/08/2019	GL_JOURNAL	PRM0434079	2731	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	2.46	
11/04/2019	GL_JOURNAL	SAL0435730	9490	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	6.78	
11/04/2019	GL_JOURNAL	SAL0435730	7438	4893937	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-2.46	
11/04/2019	GL_JOURNAL	SAL0435730	14699	4861447	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-2.09	
11/04/2019	GL_JOURNAL	SAL0435730	14701	4876340	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-2.09	
11/07/2019	GL_JOURNAL	PRM0436057	2812	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	2.46	
11/22/2019	GL_BD_JRNL	0000437190	1839		11/22/2019/Transfer appropriation for Fund 13 Cafe		5.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	2830	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	2.46	
12/19/2019	GL_JOURNAL	0000438705	9490	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-6.78	
12/19/2019	GL_JOURNAL	0000438705	7438	4893937	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	2.46	
12/19/2019	GL_JOURNAL	0000438705	14699	4861447	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	2.09	
12/19/2019	GL_JOURNAL	0000438705	14701	4876340	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	2.09	
12/20/2019	GL_JOURNAL	0000438781	9271	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	6.78	
12/20/2019	GL_JOURNAL	0000438781	7270	4893937	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-2.46	
12/20/2019	GL_JOURNAL	0000438781	14386	4861447	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-2.09	
12/20/2019	GL_JOURNAL	0000438781	14388	4876340	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-2.09	
01/08/2020	GL_JOURNAL	PRM0439275	2787	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	2.46	
02/06/2020	GL_JOURNAL	PRM0441051	2916	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	2.55	
03/09/2020	GL_JOURNAL	PRM0443271	2847	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	2.55	
04/09/2020	GL_JOURNAL	PRM0444790	2922	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	2.55	
05/07/2020	GL_JOURNAL	PRM0446364	2957	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	2.70	
05/27/2020	GL_JOURNAL	ENP0447648	40581	PYE	05/31/2020/GL Encumbrance Process/150605 ;RM02 for		0.00	0.00	0.00	
Number of Transactions 26						Totals	2.77	30.00	0.00	24.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	53100	00	3995	8100	0000	13000	8504	2020	
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	7726					07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00
09/25/2019	GL_JOURNAL	PAY0433239	38255	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00
10/25/2019	GL_JOURNAL	PAY0435218	40196	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00
11/04/2019	GL_JOURNAL	SAL0435730	6538	4893937				10/31/2019/Transfer custodial salaries to reverse	0.00
11/04/2019	GL_JOURNAL	SAL0435730	9491	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00
11/22/2019	GL_BD_JRNL	0000437190	2028					11/22/2019/Transfer appropriation for Fund 13 Cafe	-2.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	53100	00	3995	8100	0000	13000	8504	2020			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
11/26/2019	GL_JOURNAL	PAY0437364	40492	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.90
12/19/2019	GL_JOURNAL	0000438705	9491	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-1.90
12/19/2019	GL_JOURNAL	0000438705	6538	4893937	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	1.90
12/20/2019	GL_JOURNAL	0000438781	9272	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	1.90
12/20/2019	GL_JOURNAL	0000438781	6383	4893937	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.90
12/30/2019	GL_JOURNAL	PAY0438948	41102	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.90
02/05/2020	GL_JOURNAL	PAY0440902	40205	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.97
02/26/2020	GL_JOURNAL	PAY0442403	40907	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.97
03/31/2020	GL_JOURNAL	PAY0444290	41413	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.97
04/28/2020	GL_JOURNAL	PAY0445680	36366	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.97
05/27/2020	GL_JOURNAL	PAY0447626	36262	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.97
05/27/2020	GL_JOURNAL	ENP0447648	45026	PYE	05/31/2020/GL	Encumbrance Process	/150605 ;LIFE for	0.00	0.00	2.00	0.00
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Number of Transactions 18					Totals	0.55	20.00	0.00	2.00	17.45	
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Number of Transactions 224					Account	Totals 3000s	-1,169.98	10,304.00	0.00	915.03	10,558.95
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Number of Transactions 254					Resource	Totals 53100	-1,306.15	25,260.00	0.00	2,175.81	24,390.34
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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>			
0113	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	2604		07/01/2019/Load	2020 Preliminary	25% Budget for ac	43,912.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2604		07/01/2019/Remove	2020 Preliminary	25% Budget for	-43,912.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3677		07/01/2019/Load	2019-20 Board-Approved	Original Bu	175,648.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423771	1		Social Advocates	for Youth,San Diego	Inc/101767/Fr	0.00	4,730.79	0.00	0.00
07/12/2019	PO_POENC	0000333567	1	No REQ.	HARMONIUM/Balboa	PrimeTime - Increase	to PO# 33150	0.00	0.00	5,061.83	0.00
07/12/2019	PO_POENC	0000313468	1	No REQ.	HARMONIUM/Franklin	PrimeTime Program	Services (ASE	0.00	0.00	0.01	0.00
07/12/2019	PO_POENC	0000313468	1	No REQ.	HARMONIUM/Franklin	PrimeTime Program	Services (ASE	0.00	0.00	0.01	0.00
07/12/2019	PO_POENC	0000313468	1	No REQ.	HARMONIUM/Franklin	PrimeTime Program	Services (ASE	0.00	0.00	-0.01	0.00
07/12/2019	PO_POENC	0000313468	1	No REQ.	HARMONIUM/Franklin	PrimeTime Program	Services (ASE	0.00	0.00	-0.01	0.00
07/15/2019	PO_POENC	0000342848	1	No REQ.	YMCA OF SA-001/Franklin	PrimeTime Program	Services	0.00	0.00	26,560.99	0.00
07/15/2019	PO_POENC	0000342848	1	No REQ.	YMCA OF SA-001/Franklin	PrimeTime Program	Services	0.00	0.00	26,560.99	0.00
07/15/2019	PO_POENC	0000342848	1	No REQ.	YMCA OF SA-001/Franklin	PrimeTime Program	Services	0.00	0.00	-13,654.05	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	60101	00	5100	1000	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
07/15/2019	PO_POENC	0000342848	1	No REQ.	YMCA OF SA-001/Franklin	PrimeTime	Program Services	0.00	0.00	-26,560.99	0.00
08/02/2019	AP_VOUCHER	01087376	1	P0000342848	YMCA OF SA-001/Franklin	PrimeTime	Program Ser	0.00	0.00	0.00	12,906.94
08/02/2019	AP_VOUCHER	01087376	1	P0000342848	YMCA OF SA-001/Franklin	PrimeTime	Program Ser	0.00	0.00	-12,906.94	0.00
09/24/2019	PO_POENC	0000357586	16	RREQ423771	SAY SAN DIEGO,/Franklin	PrimeTime	Summer I	0.00	0.00	4,730.79	0.00
09/24/2019	PO_POENC	0000357586	16	RREQ423771	SAY SAN DIEGO,/Franklin	PrimeTime	Summer I	0.00	0.00	4,730.79	0.00
09/24/2019	PO_POENC	0000357586	16	RREQ423771	SAY SAN DIEGO,/Franklin	PrimeTime	Summer I	0.00	0.00	-4,730.79	0.00
09/24/2019	PO_POENC	0000357586	16	RREQ423771	SAY SAN DIEGO,/Franklin	PrimeTime	Summer I	0.00	-4,730.79	0.00	0.00
09/24/2019	PO_POENC	0000357586	16	RREQ423771	SAY SAN DIEGO,/Franklin	PrimeTime	Summer I	0.00	4,730.79	0.00	0.00
09/24/2019	PO_POENC	0000357587	25	RREQ431679	SAY SAN DIEGO,/Franklin	PrimeTime	2019-20	0.00	0.00	114,480.04	0.00
09/24/2019	PO_POENC	0000357587	25	RREQ431679	SAY SAN DIEGO,/Franklin	PrimeTime	2019-20	0.00	-114,480.04	0.00	0.00
10/10/2019	AP_VOUCHER	01098389	1	P0000357586	SAY SAN DIEGO,/Franklin	PrimeTime	Summer I	0.00	0.00	0.00	4,465.43
10/10/2019	AP_VOUCHER	01098389	1	P0000357586	SAY SAN DIEGO,/Franklin	PrimeTime	Summer I	0.00	0.00	-4,465.43	0.00
10/10/2019	GL_JOURNAL	0000434371	225	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	-4,465.43
10/10/2019	GL_JOURNAL	0000434371	240	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	-12,906.94
10/18/2019	REQ_PREENC	REQ431679	1		Social Advocates for Youth,San Diego Inc/101767/Fr			0.00	153,799.89	0.00	0.00
11/22/2019	AP_VOUCHER	01105977	1	P0000357587	SAY SAN DIEGO,/Franklin	PrimeTime	2019-20	0.00	0.00	0.00	9,325.44
11/22/2019	AP_VOUCHER	01105977	1	P0000357587	SAY SAN DIEGO,/Franklin	PrimeTime	2019-20	0.00	0.00	-9,325.44	0.00
11/22/2019	AP_VOUCHER	01105978	1	P0000357587	SAY SAN DIEGO,/Franklin	PrimeTime	2019-20	0.00	0.00	0.00	7,117.97
11/22/2019	AP_VOUCHER	01105978	1	P0000357587	SAY SAN DIEGO,/Franklin	PrimeTime	2019-20	0.00	0.00	-7,117.97	0.00
11/22/2019	AP_VOUCHER	01105979	1	P0000357587	SAY SAN DIEGO,/Franklin	PrimeTime	2019-20	0.00	0.00	0.00	13,312.37
11/22/2019	AP_VOUCHER	01105979	1	P0000357587	SAY SAN DIEGO,/Franklin	PrimeTime	2019-20	0.00	0.00	-13,312.37	0.00
11/22/2019	AP_VOUCHER	01105990	1	P0000357587	SAY SAN DIEGO,/Franklin	PrimeTime	2019-20	0.00	0.00	0.00	14,014.13
11/22/2019	AP_VOUCHER	01105990	1	P0000357587	SAY SAN DIEGO,/Franklin	PrimeTime	2019-20	0.00	0.00	-14,014.13	0.00
01/14/2020	AP_VOUCHER	01112463	1	P0000357587	SAY SAN DIEGO,/Franklin	PrimeTime	2019-20	0.00	0.00	0.00	12,557.62
01/14/2020	AP_VOUCHER	01112463	1	P0000357587	SAY SAN DIEGO,/Franklin	PrimeTime	2019-20	0.00	0.00	-12,557.62	0.00
01/31/2020	AP_VOUCHER	01115535	1	P0000357587	SAY SAN DIEGO,/Franklin	PrimeTime	2019-20	0.00	0.00	0.00	12,405.62
01/31/2020	AP_VOUCHER	01115535	1	P0000357587	SAY SAN DIEGO,/Franklin	PrimeTime	2019-20	0.00	0.00	-12,405.62	0.00
03/04/2020	AP_VOUCHER	01121450	1	P0000357587	SAY SAN DIEGO,/Franklin	PrimeTime	2019-20	0.00	0.00	0.00	14,870.43
03/04/2020	AP_VOUCHER	01121450	1	P0000357587	SAY SAN DIEGO,/Franklin	PrimeTime	2019-20	0.00	0.00	-14,870.43	0.00
03/26/2020	AP_VOUCHER	01124405	1	P0000357587	SAY SAN DIEGO,/Franklin	PrimeTime	2019-20	0.00	0.00	0.00	13,312.63
03/26/2020	AP_VOUCHER	01124405	1	P0000357587	SAY SAN DIEGO,/Franklin	PrimeTime	2019-20	0.00	0.00	-13,312.63	0.00
04/02/2020	GL_BD_JRNL	0000444476	32		04/02/2020/Transfer of appropriations within 60101			-5,541.00	0.00	0.00	0.00
04/28/2020	AP_VOUCHER	01128988	1	P0000357587	SAY SAN DIEGO,/Franklin	PrimeTime	2019-20	0.00	0.00	0.00	14,159.56
04/28/2020	AP_VOUCHER	01128988	1	P0000357587	SAY SAN DIEGO,/Franklin	PrimeTime	2019-20	0.00	0.00	-14,159.56	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0113	60101	00	5100	1000	7110	01000	0000	2020	
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									

Number of Transactions 47 Totals 10,979.92 170,107.00 39,319.85 8,731.46 111,075.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	60101	00	5110	1000	7110	01000	0000	2020
Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K								

07/22/2019	GL_JOURNAL	ACR0429285	89	SAY06-19-3	07/01/2019/Reversal	Accrue 2018-2019	Extended Lear	0.00	0.00	0.00	-4,465.43
07/22/2019	GL_JOURNAL	ACR0429285	104	0619YMCA-1	07/01/2019/Reversal	Accrue 2018-2019	Extended Lear	0.00	0.00	0.00	-12,906.94
07/23/2019	GL_BD_JRNL	0000429405	89		07/01/2019/To open	zero dollar budget/		0.00	0.00	0.00	0.00
07/23/2019	GL_BD_JRNL	0000429405	104		07/01/2019/To open	zero dollar budget/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	0000434371	89	ACR0429285	10/10/2019/Transfer	of expenses within	60101 ASES	0.00	0.00	0.00	4,465.43
10/10/2019	GL_JOURNAL	0000434371	104	ACR0429285	10/10/2019/Transfer	of expenses within	60101 ASES	0.00	0.00	0.00	12,906.94

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 53 Account Totals 5000s 10,979.92 170,107.00 39,319.85 8,731.46 111,075.77

Number of Transactions 53 Resource Totals 60101 10,979.92 170,107.00 39,319.85 8,731.46 111,075.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	60102	00	1157	1000	7110	01000	0163	2020
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly								

12/30/2019	GL_BD_JRNL	0000438949	103		12/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	1260	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	539.97
02/05/2020	GL_JOURNAL	PAY0440902	1261	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	270.12
02/26/2020	GL_JOURNAL	PAY0442403	1269	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,214.80
03/06/2020	GL_JOURNAL	PAY0443211	88	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	545.90
03/12/2020	GL_BD_JRNL	0000443653	129		03/12/2020/Transfer	of appropriations within	60102	5,319.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	1281	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	300.16

Number of Transactions 7 Totals 2,448.05 5,319.00 0.00 0.00 2,870.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
Number of Transactions 7						2,448.05	5,319.00	0.00	0.00	2,870.95	
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>			
0113	60102	00	3101	1000	7110	01000	0163	2020			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
12/30/2019	GL_BD_JRNL	0000438949	104	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	8446	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	92.34	
02/05/2020	GL_JOURNAL	PAY0440902	7957	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	46.19	
02/26/2020	GL_JOURNAL	PAY0442403	8277	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	207.73	
03/06/2020	GL_JOURNAL	PAY0443211	3298	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	93.35	
03/12/2020	GL_BD_JRNL	0000443653	130	03/12/2020/Transfer of appropriations within 60102				910.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	8458	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	51.32	
Number of Transactions 7						419.07	910.00	0.00	0.00	490.93	
Account 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>			
0113	60102	00	3301	1000	7110	01000	0163	2020			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated											
12/30/2019	GL_BD_JRNL	0000438949	105	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	14082	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4.97	
02/05/2020	GL_JOURNAL	PAY0440902	13449	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3.92	
02/26/2020	GL_JOURNAL	PAY0442403	13892	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	17.64	
03/06/2020	GL_JOURNAL	PAY0443211	5145	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	7.92	
03/12/2020	GL_BD_JRNL	0000443653	131	03/12/2020/Transfer of appropriations within 60102				77.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	14161	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4.36	
Number of Transactions 7						38.19	77.00	0.00	0.00	38.81	
Account 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>			
0113	60102	00	3501	1000	7110	01000	0163	2020			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif											
12/30/2019	GL_BD_JRNL	0000438949	106	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	33057	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.28	
02/05/2020	GL_JOURNAL	PAY0440902	32322	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	32915	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.60	
03/06/2020	GL_JOURNAL	PAY0443211	7996	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.27	
03/12/2020	GL_BD_JRNL	0000443653	132	03/12/2020/Transfer of appropriations within 60102				3.00	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>					
0113	60102	00	3501	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif													
03/31/2020	GL_JOURNAL	PAY0444290	33336	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll						
								0.00	0.00				
									0.00				
									0.15				
Number of Transactions 7							Totals	1.57	3.00	0.00	0.00	1.43	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	60102	00	3601	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
01/08/2020	GL_BD_JRNL	0000439278	33										
								0.00	0.00				
01/08/2020	GL_JOURNAL	PWC0439276	899	No Jrnl Ref	12/31/2019/Worker's	Comp for December	2019./Dec19						
								0.00	0.00				
									12.91				
02/06/2020	GL_JOURNAL	PWC0441054	913	No Jrnl Ref	01/31/2020/Worker's	Comp for January	2020./Jan20 P						
								0.00	0.00				
									6.46				
03/09/2020	GL_JOURNAL	PWC0443280	1000	No Jrnl Ref	02/29/2020/Worker's	Comp for February	2020./Feb20						
								0.00	0.00				
									13.05				
03/09/2020	GL_JOURNAL	PWC0443280	1001	No Jrnl Ref	02/29/2020/Worker's	Comp for February	2020./Feb20						
								0.00	0.00				
									29.03				
03/12/2020	GL_BD_JRNL	0000443653	133										
								127.00	0.00				
									0.00				
04/09/2020	GL_JOURNAL	PWC0444791	807	No Jrnl Ref	03/31/2020/Worker's	Comp for March	2020./Mar20 Pay						
								0.00	0.00				
									0.00				
									7.17				
Number of Transactions 7							Totals	58.38	127.00	0.00	0.00	68.62	
Number of Transactions 28							Account	Totals 3000s	517.21	1,117.00	0.00	0.00	599.79
Number of Transactions 35							Resource	Totals 60102	2,965.26	6,436.00	0.00	0.00	3,470.74
<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>					
0113	65000	00	4301	1110	5750	01000	4216	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
09/04/2019	GL_BD_JRNL	0000432135	68										
								300.00	0.00				
									0.00				
12/26/2019	REQ_PREENC	REQ436278	8										
								0.00	108.10				
									0.00				
12/26/2019	REQ_PREENC	REQ436278	8										
								0.00	108.10				
									0.00				
12/26/2019	REQ_PREENC	REQ436278	8										
								0.00	-108.10				
									0.00				
12/26/2019	REQ_PREENC	REQ436278	9										
								0.00	23.49				
									0.00				
12/26/2019	REQ_PREENC	REQ436278	9										
								0.00	23.49				
									0.00				
12/26/2019	REQ_PREENC	REQ436278	9										
								0.00	-23.49				
									0.00				
12/26/2019	REQ_PREENC	REQ436278	10										
								0.00	46.99				
									0.00				
12/26/2019	REQ_PREENC	REQ436278	10										
								0.00	46.99				
									0.00				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
0113	65000	00	4301	1110	5750	01000	4216	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
12/26/2019	REQ_PREENC	REQ436278	10		Lakeshore Equipment Company/142388/PP715X - Mini M		0.00	-46.99	0.00
12/26/2019	REQ_PREENC	REQ436278	3		Lakeshore Equipment Company/142388/AA558 - Printin		0.00	39.42	0.00
12/26/2019	REQ_PREENC	REQ436278	3		Lakeshore Equipment Company/142388/AA558 - Printin		0.00	39.42	0.00
12/26/2019	REQ_PREENC	REQ436278	3		Lakeshore Equipment Company/142388/AA558 - Printin		0.00	-39.42	0.00
12/26/2019	REQ_PREENC	REQ436278	4		Lakeshore Equipment Company/142388/AA555 - Printin		0.00	39.42	0.00
12/26/2019	REQ_PREENC	REQ436278	4		Lakeshore Equipment Company/142388/AA555 - Printin		0.00	39.42	0.00
12/26/2019	REQ_PREENC	REQ436278	4		Lakeshore Equipment Company/142388/AA555 - Printin		0.00	-39.42	0.00
01/08/2020	PO_POENC	0000362011	8	RREQ436278	LAKESHORE CURR/FF455X - Phonics Magnetic Word Buil		0.00	0.00	116.48
01/08/2020	PO_POENC	0000362011	8	RREQ436278	LAKESHORE CURR/FF455X - Phonics Magnetic Word Buil		0.00	0.00	116.48
01/08/2020	PO_POENC	0000362011	8	RREQ436278	LAKESHORE CURR/FF455X - Phonics Magnetic Word Buil		0.00	0.00	-0.02
01/08/2020	PO_POENC	0000362011	8	RREQ436278	LAKESHORE CURR/FF455X - Phonics Magnetic Word Buil		0.00	0.00	-116.48
01/08/2020	PO_POENC	0000362011	8	RREQ436278	LAKESHORE CURR/FF455X - Phonics Magnetic Word Buil		0.00	-108.10	0.00
01/08/2020	PO_POENC	0000362011	9	RREQ436278	LAKESHORE CURR/HH710 - Shake & Move Ribbon Bells -		0.00	0.00	25.31
01/08/2020	PO_POENC	0000362011	9	RREQ436278	LAKESHORE CURR/HH710 - Shake & Move Ribbon Bells -		0.00	0.00	25.31
01/08/2020	PO_POENC	0000362011	9	RREQ436278	LAKESHORE CURR/HH710 - Shake & Move Ribbon Bells -		0.00	0.00	0.00
01/08/2020	PO_POENC	0000362011	9	RREQ436278	LAKESHORE CURR/HH710 - Shake & Move Ribbon Bells -		0.00	0.00	-25.31
01/08/2020	PO_POENC	0000362011	9	RREQ436278	LAKESHORE CURR/HH710 - Shake & Move Ribbon Bells -		0.00	-23.49	0.00
01/08/2020	PO_POENC	0000362011	10	RREQ436278	LAKESHORE CURR/PP715X - Mini Magic Boards - Set of		0.00	0.00	50.63
01/08/2020	PO_POENC	0000362011	10	RREQ436278	LAKESHORE CURR/PP715X - Mini Magic Boards - Set of		0.00	0.00	50.63
01/08/2020	PO_POENC	0000362011	10	RREQ436278	LAKESHORE CURR/PP715X - Mini Magic Boards - Set of		0.00	0.00	0.00
01/08/2020	PO_POENC	0000362011	10	RREQ436278	LAKESHORE CURR/PP715X - Mini Magic Boards - Set of		0.00	0.00	-50.63
01/08/2020	PO_POENC	0000362011	10	RREQ436278	LAKESHORE CURR/PP715X - Mini Magic Boards - Set of		0.00	-46.99	0.00
01/08/2020	PO_POENC	0000362011	3	RREQ436278	LAKESHORE CURR/AA558 - Printing Numbers Practice B		0.00	-39.42	0.00
01/08/2020	PO_POENC	0000362011	3	RREQ436278	LAKESHORE CURR/AA558 - Printing Numbers Practice B		0.00	0.00	42.48
01/08/2020	PO_POENC	0000362011	3	RREQ436278	LAKESHORE CURR/AA558 - Printing Numbers Practice B		0.00	0.00	42.48
01/08/2020	PO_POENC	0000362011	3	RREQ436278	LAKESHORE CURR/AA558 - Printing Numbers Practice B		0.00	0.00	0.00
01/08/2020	PO_POENC	0000362011	3	RREQ436278	LAKESHORE CURR/AA558 - Printing Numbers Practice B		0.00	0.00	-42.48
01/08/2020	PO_POENC	0000362011	4	RREQ436278	LAKESHORE CURR/AA555 - Printing Uppercase Letters		0.00	0.00	42.48
01/08/2020	PO_POENC	0000362011	4	RREQ436278	LAKESHORE CURR/AA555 - Printing Uppercase Letters		0.00	0.00	42.48
01/08/2020	PO_POENC	0000362011	4	RREQ436278	LAKESHORE CURR/AA555 - Printing Uppercase Letters		0.00	0.00	0.00
01/08/2020	PO_POENC	0000362011	4	RREQ436278	LAKESHORE CURR/AA555 - Printing Uppercase Letters		0.00	0.00	-42.48
01/08/2020	PO_POENC	0000362011	4	RREQ436278	LAKESHORE CURR/AA555 - Printing Uppercase Letters		0.00	-39.42	0.00
01/22/2020	AP_VOUCHER	01113759	7	P0000362011	LAKESHORE CURR/FF455X - Phonics Magnetic Word		0.00	0.00	0.00
01/22/2020	AP_VOUCHER	01113759	7	P0000362011	LAKESHORE CURR/FF455X - Phonics Magnetic Word		0.00	0.00	-116.46
01/22/2020	AP_VOUCHER	01113759	8	P0000362011	LAKESHORE CURR/HH710 - Shake & Move Ribbon Be		0.00	0.00	0.00
01/22/2020	AP_VOUCHER	01113759	8	P0000362011	LAKESHORE CURR/HH710 - Shake & Move Ribbon Be		0.00	0.00	-25.31
01/22/2020	AP_VOUCHER	01113759	9	P0000362011	LAKESHORE CURR/PP715X - Mini Magic Boards - S		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
01/22/2020	AP_VOUCHER	01113759	9	P0000362011	LAKESHORE CURR/PP715X - Mini Magic Boards - S	0.00	0.00	-50.63	0.00	0.00	
01/22/2020	AP_VOUCHER	01113759	3	P0000362011	LAKESHORE CURR/AA558 - Printing Numbers Pract	0.00	0.00	-42.48	0.00	0.00	
01/22/2020	AP_VOUCHER	01113759	3	P0000362011	LAKESHORE CURR/AA558 - Printing Numbers Pract	0.00	0.00	0.00	42.48	42.48	
01/22/2020	AP_VOUCHER	01113759	4	P0000362011	LAKESHORE CURR/AA555 - Printing Uppercase Let	0.00	0.00	0.00	0.00	42.48	
01/22/2020	AP_VOUCHER	01113759	4	P0000362011	LAKESHORE CURR/AA555 - Printing Uppercase Let	0.00	0.00	-42.48	0.00	0.00	
Number of Transactions 51						Totals	22.64	300.00	0.00	0.00	277.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	65000	00	4301	1110	5770	01000	4216	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	2765	07/01/2019/Load 2020 Preliminary 25% Budget for ac				125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2765	07/01/2019/Remove 2020 Preliminary 25% Budget for				-125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3678	07/01/2019/Load 2019-20 Board-Approved Original Bu				500.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	69	09/04/2019/Transferring appropriations in Special				-300.00	0.00	0.00	0.00
12/26/2019	REQ_PREENC	REQ436278	5	09/04/2019//142388/AA565 - Printing Lowercase Lett				0.00	39.42	0.00	0.00
12/26/2019	REQ_PREENC	REQ436278	5	09/04/2019//142388/AA565 - Printing Lowercase Lett				0.00	39.42	0.00	0.00
12/26/2019	REQ_PREENC	REQ436278	5	09/04/2019//142388/AA565 - Printing Lowercase Lett				0.00	-39.42	0.00	0.00
12/26/2019	REQ_PREENC	REQ436278	6	09/04/2019//142388/RR653 - Lakeshore Community Blo				0.00	32.89	0.00	0.00
12/26/2019	REQ_PREENC	REQ436278	6	09/04/2019//142388/RR653 - Lakeshore Community Blo				0.00	32.89	0.00	0.00
12/26/2019	REQ_PREENC	REQ436278	6	09/04/2019//142388/RR653 - Lakeshore Community Blo				0.00	-32.89	0.00	0.00
12/26/2019	REQ_PREENC	REQ436278	1	09/04/2019//142388/AA200X - Lakeshore Block Play P				0.00	93.53	0.00	0.00
12/26/2019	REQ_PREENC	REQ436278	1	09/04/2019//142388/AA200X - Lakeshore Block Play P				0.00	93.53	0.00	0.00
12/26/2019	REQ_PREENC	REQ436278	1	09/04/2019//142388/AA200X - Lakeshore Block Play P				0.00	-93.53	0.00	0.00
12/26/2019	REQ_PREENC	REQ436278	2	09/04/2019//142388/QR953 - Plastic Maracas - Pair				0.00	19.71	0.00	0.00
12/26/2019	REQ_PREENC	REQ436278	2	09/04/2019//142388/QR953 - Plastic Maracas - Pair				0.00	19.71	0.00	0.00
12/26/2019	REQ_PREENC	REQ436278	2	09/04/2019//142388/QR953 - Plastic Maracas - Pair				0.00	-19.71	0.00	0.00
01/08/2020	PO_POENC	0000362011	5	RREQ436278	09/04/2019//AA565 - Printing Lowercase Letters Pra		0.00	0.00	42.48	0.00	
01/08/2020	PO_POENC	0000362011	5	RREQ436278	09/04/2019//AA565 - Printing Lowercase Letters Pra		0.00	0.00	42.48	0.00	
01/08/2020	PO_POENC	0000362011	5	RREQ436278	09/04/2019//AA565 - Printing Lowercase Letters Pra		0.00	0.00	0.00	0.00	
01/08/2020	PO_POENC	0000362011	5	RREQ436278	09/04/2019//AA565 - Printing Lowercase Letters Pra		0.00	0.00	-42.48	0.00	
01/08/2020	PO_POENC	0000362011	5	RREQ436278	09/04/2019//AA565 - Printing Lowercase Letters Pra		0.00	-39.42	0.00	0.00	
01/08/2020	PO_POENC	0000362011	6	RREQ436278	09/04/2019//RR653 - Lakeshore Community Block Play		0.00	0.00	35.44	0.00	
01/08/2020	PO_POENC	0000362011	6	RREQ436278	09/04/2019//RR653 - Lakeshore Community Block Play		0.00	0.00	0.00	0.00	
01/08/2020	PO_POENC	0000362011	6	RREQ436278	09/04/2019//RR653 - Lakeshore Community Block Play		0.00	0.00	-35.44	0.00	
01/08/2020	PO_POENC	0000362011	6	RREQ436278	09/04/2019//RR653 - Lakeshore Community Block Play		0.00	-32.89	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0113	65000	00	4301	1110	5770	01000	4262	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
01/08/2020	PO_POENC	0000362011	6	RREQ436278	09/04/2019//RR653 - Lakeshore Community Block Play	0.00	0.00	35.44	0.00			
01/08/2020	PO_POENC	0000362011	1	RREQ436278	09/04/2019//AA200X - Lakeshore Block Play People -	0.00	0.00	100.78	0.00			
01/08/2020	PO_POENC	0000362011	1	RREQ436278	09/04/2019//AA200X - Lakeshore Block Play People -	0.00	0.00	100.78	0.00			
01/08/2020	PO_POENC	0000362011	1	RREQ436278	09/04/2019//AA200X - Lakeshore Block Play People -	0.00	0.00	0.00	0.00			
01/08/2020	PO_POENC	0000362011	1	RREQ436278	09/04/2019//AA200X - Lakeshore Block Play People -	0.00	0.00	-100.78	0.00			
01/08/2020	PO_POENC	0000362011	1	RREQ436278	09/04/2019//AA200X - Lakeshore Block Play People -	0.00	-93.53	0.00	0.00			
01/08/2020	PO_POENC	0000362011	2	RREQ436278	09/04/2019//QR953 - Plastic Maracas - Pair	0.00	0.00	21.24	0.00			
01/08/2020	PO_POENC	0000362011	2	RREQ436278	09/04/2019//QR953 - Plastic Maracas - Pair	0.00	-19.71	0.00	0.00			
01/08/2020	PO_POENC	0000362011	2	RREQ436278	09/04/2019//QR953 - Plastic Maracas - Pair	0.00	0.00	21.24	0.00			
01/08/2020	PO_POENC	0000362011	2	RREQ436278	09/04/2019//QR953 - Plastic Maracas - Pair	0.00	0.00	0.00	0.00			
01/08/2020	PO_POENC	0000362011	2	RREQ436278	09/04/2019//QR953 - Plastic Maracas - Pair	0.00	0.00	-21.24	0.00			
01/22/2020	AP_VOUCHER	01113759	1	P0000362011	LAKESHORE CURR/AA200X - Lakeshore Block Play	0.00	0.00	0.00	100.78			
01/22/2020	AP_VOUCHER	01113759	1	P0000362011	LAKESHORE CURR/AA200X - Lakeshore Block Play	0.00	0.00	-100.78	0.00			
01/22/2020	AP_VOUCHER	01113759	2	P0000362011	LAKESHORE CURR/QR953 - Plastic Maracas - Pair	0.00	0.00	-21.24	0.00			
01/22/2020	AP_VOUCHER	01113759	2	P0000362011	LAKESHORE CURR/QR953 - Plastic Maracas - Pair	0.00	0.00	0.00	21.24			
01/22/2020	AP_VOUCHER	01113759	5	P0000362011	LAKESHORE CURR/AA565 - Printing Lowercase Let	0.00	0.00	0.00	42.48			
01/22/2020	AP_VOUCHER	01113759	5	P0000362011	LAKESHORE CURR/AA565 - Printing Lowercase Let	0.00	0.00	-42.48	0.00			
01/22/2020	AP_VOUCHER	01113759	6	P0000362011	LAKESHORE CURR/RR653 - Lakeshore Community Bl	0.00	0.00	0.00	35.44			
01/22/2020	AP_VOUCHER	01113759	6	P0000362011	LAKESHORE CURR/RR653 - Lakeshore Community Bl	0.00	0.00	-35.44	0.00			
Number of Transactions 44						Totals		0.06	200.00	0.00	0.00	199.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	65000	00	4302	1110	5750	01000	4216	2020			
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	2766				07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2766				07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3679				07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00	0.00	0.00	0.00
03/15/2020	REQ_PREENC	REQ442742	1				Waxie Sanitary Supply/175527/WAXIE SHIELD W8642XL	0.00	79.50	0.00	0.00
03/15/2020	REQ_PREENC	REQ442742	1				Waxie Sanitary Supply/175527/WAXIE SHIELD W8642XL	0.00	79.50	0.00	0.00
03/15/2020	REQ_PREENC	REQ442742	1				Waxie Sanitary Supply/175527/WAXIE SHIELD W8642XL	0.00	-79.50	0.00	0.00
03/17/2020	PO_POENC	0000365859	1	RREQ442742	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES			0.00	0.00	85.66	0.00
03/17/2020	PO_POENC	0000365859	1	RREQ442742	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES			0.00	0.00	85.66	0.00
03/17/2020	PO_POENC	0000365859	1	RREQ442742	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES			0.00	0.00	0.00	0.00
03/17/2020	PO_POENC	0000365859	1	RREQ442742	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES			0.00	0.00	-85.66	0.00
03/17/2020	PO_POENC	0000365859	1	RREQ442742	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES			0.00	-79.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0113	65000	00	4302	1110	5750	01000	4216	2020		Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies						
03/23/2020	AP_VOUCHER	01123882	1	P0000365859	WAXIE-001/WAXIE SHIELD	W8642XL	NITRILE	P		0.00	0.00	0.00	85.66			
03/23/2020	AP_VOUCHER	01123882	1	P0000365859	WAXIE-001/WAXIE SHIELD	W8642XL	NITRILE	P		0.00	0.00	-85.66	0.00			
Number of Transactions 13										Totals	14.34	100.00	0.00	0.00	85.66	
Number of Transactions 108										Account	Totals 4000s	37.04	600.00	0.00	0.00	562.96
Number of Transactions 108										Resource	Totals 65000	37.04	600.00	0.00	0.00	562.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0113	65003	00	1107	1110	5750	01000	4216	2020		Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher						
06/27/2019	GL_BD_JRNL	ORG0426822	1335	07/01/2019/Load 2019-20 Board-Approved Original Bu				73,356.00	0.00	0.00	0.00	0.00				
06/27/2019	GL_BD_JRNL	ORG0426822	1336	07/01/2019/Load 2019-20 Board-Approved Original Bu				73,356.00	0.00	0.00	0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	195	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	9,893.88				
10/25/2019	GL_JOURNAL	PAY0435218	198	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	7,129.00				
11/26/2019	GL_JOURNAL	PAY0437364	202	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	5,002.17				
12/30/2019	GL_JOURNAL	PAY0438948	200	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	5,002.17				
02/05/2020	GL_JOURNAL	PAY0440902	201	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	5,002.17				
02/26/2020	GL_JOURNAL	PAY0442403	201	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	5,186.88				
03/31/2020	GL_JOURNAL	PAY0444290	200	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	5,186.88				
04/28/2020	GL_JOURNAL	PAY0445680	200	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	5,186.88				
05/27/2020	GL_JOURNAL	PAY0447626	200	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	5,245.78				
05/27/2020	GL_JOURNAL	ENP0447648	644	PYE	05/31/2020/GL Encumbrance Process/175222	Salary f		0.00	0.00	5,484.75	0.00	0.00				
Number of Transactions 12										Totals	88,391.44	146,712.00	0.00	5,484.75	52,835.81	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0113	65003	00	1107	1110	5770	01000	4216	2020		Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher						
06/27/2019	GL_BD_JRNL	ORG0426822	1333	07/01/2019/Load 2019-20 Board-Approved Original Bu				82,507.00	0.00	0.00	0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	196	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	9,737.63				
10/25/2019	GL_JOURNAL	PAY0435218	199	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	9,737.63				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	65003	00	1107	1110	5770	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
11/26/2019	GL_JOURNAL	PAY0437364	203	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	9,737.63	
12/30/2019	GL_JOURNAL	PAY0438948	201	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	9,737.63	
02/05/2020	GL_JOURNAL	PAY0440902	202	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9,737.63	
02/26/2020	GL_JOURNAL	PAY0442403	202	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	10,745.18	
03/31/2020	GL_JOURNAL	PAY0444290	201	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	10,097.18	
04/08/2020	GL_JOURNAL	PAY0444761	23	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	324.00	
04/28/2020	GL_JOURNAL	PAY0445680	201	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	10,421.18	
05/27/2020	GL_JOURNAL	PAY0447626	201	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	10,421.18	
05/27/2020	GL_JOURNAL	ENP0447648	730	PYE	05/31/2020/GL	Encumbrance Process/112140	;Salary f	0.00	0.00	10,097.18	0.00	
Number of Transactions 12						Totals		-18,287.05	82,507.00	0.00	10,097.18	90,696.87

<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>				
0113	65003	00	1107	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	1334		07/01/2019/Load	2019-20 Board-Approved	Original Bu	62,785.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	176	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,488.09	
09/25/2019	GL_JOURNAL	PAY0433239	197	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4,092.23	
10/25/2019	GL_JOURNAL	PAY0435218	200	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,935.73	
11/26/2019	GL_JOURNAL	PAY0437364	204	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,046.12	
12/30/2019	GL_JOURNAL	PAY0438948	202	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,046.12	
02/05/2020	GL_JOURNAL	PAY0440902	203	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,251.18	
02/26/2020	GL_JOURNAL	PAY0442403	203	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,251.18	
03/31/2020	GL_JOURNAL	PAY0444290	202	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,121.58	
04/08/2020	GL_JOURNAL	PAY0444761	24	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	129.60	
04/28/2020	GL_JOURNAL	PAY0445680	202	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,251.18	
05/27/2020	GL_JOURNAL	PAY0447626	202	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,251.18	
05/27/2020	GL_JOURNAL	ENP0447648	788	PYE	05/31/2020/GL	Encumbrance Process/168592	;Salary f	0.00	0.00	2,121.58	0.00	
Number of Transactions 13						Totals		36,799.23	62,785.00	0.00	2,121.58	23,864.19

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	65003	00	1162	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
10/07/2019	GL_BD_JRNL	0000433985	249		09/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	65003	00	1162	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
10/07/2019	GL_JOURNAL	PAY0433982	319	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	321.48	
10/25/2019	GL_JOURNAL	PAY0435218	1477	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	351	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	160.74	
12/30/2019	GL_JOURNAL	PAY0438948	1616	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	321.48	
Number of Transactions 5						Totals		-964.44	0.00	0.00	964.44	
<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>				
0113	65003	00	1162	1110	5770	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
11/07/2019	GL_BD_JRNL	0000436041	152		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	428	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	160.74	
02/26/2020	GL_JOURNAL	PAY0442403	1620	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	166.69	
03/06/2020	GL_JOURNAL	PAY0443211	489	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	166.69	
03/31/2020	GL_JOURNAL	PAY0444290	1654	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	166.69	
Number of Transactions 5						Totals		-660.81	0.00	0.00	660.81	
<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>				
0113	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	364		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1341	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	128.59	
11/26/2019	GL_JOURNAL	PAY0437364	1551	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	64.30	
12/05/2019	GL_JOURNAL	PAY0437830	352	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	64.30	
02/06/2020	GL_JOURNAL	PAY0441034	440	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	66.68	
03/31/2020	GL_JOURNAL	PAY0444290	1655	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	66.68	
Number of Transactions 6						Totals		-390.55	0.00	0.00	390.55	
Number of Transactions 53						Account Totals 1000s		104,887.82	292,004.00	0.00	17,703.51	169,412.67

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0113	65003	00	2104	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
06/27/2019	GL_BD_JRNL	ORG0426883	1021		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1022		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2450	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,280.96	
09/25/2019	GL_JOURNAL	PAY0433239	3565	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	7,115.92	
10/25/2019	GL_JOURNAL	PAY0435218	4010	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	5,550.86	
11/26/2019	GL_JOURNAL	PAY0437364	4052	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	5,550.86	
12/30/2019	GL_JOURNAL	PAY0438948	4156	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	4,782.28	
02/05/2020	GL_JOURNAL	PAY0440902	3837	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	5,756.24	
02/26/2020	GL_JOURNAL	PAY0442403	4109	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	5,756.24	
03/31/2020	GL_JOURNAL	PAY0444290	4200	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	5,756.24	
04/28/2020	GL_JOURNAL	PAY0445680	3060	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	5,756.24	
05/27/2020	GL_JOURNAL	PAY0447626	3026	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	5,490.56	
05/27/2020	GL_JOURNAL	ENP0447648	2785	PYE	05/31/2020/GL Encumbrance Process/106481 ;Salary f	0.00	0.00	0.00	5,756.24	0.00	
Number of Transactions 13						Totals	-7,456.64	51,096.00	0.00	5,756.24	52,796.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	65003	00	2104	1130	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
09/13/2019	GL_BD_JRNL	0000432719	132				09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3566	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,454.85
10/25/2019	GL_JOURNAL	PAY0435218	4011	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	7,889.77
11/26/2019	GL_JOURNAL	PAY0437364	4053	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	7,889.77
12/30/2019	GL_JOURNAL	PAY0438948	4157	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	6,797.34
02/05/2020	GL_JOURNAL	PAY0440902	3838	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	6,304.67
02/26/2020	GL_JOURNAL	PAY0442403	4110	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	8,990.66
03/31/2020	GL_JOURNAL	PAY0444290	4201	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	8,181.70
04/28/2020	GL_JOURNAL	PAY0445680	3061	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	8,292.96
05/27/2020	GL_JOURNAL	PAY0447626	3027	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	7,919.74
05/27/2020	GL_JOURNAL	ENP0447648	2786	PYE			05/31/2020/GL Encumbrance Process/121458 ;Salary f	0.00	0.00	8,302.96	0.00
Number of Transactions 11						Totals	-80,024.42	0.00	0.00	8,302.96	71,721.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	65003	00	2112	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
0113	65003	00	2112	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
10/15/2019	GL_BD_JRNL	0000434582	58								
									0.00		
10/25/2019	GL_JOURNAL	PAY0435218	4247	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		
									2,292.74		
11/07/2019	GL_JOURNAL	PAY0436036	1595	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		
									191.06		
11/26/2019	GL_JOURNAL	PAY0437364	4286	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		
									3,006.71		
12/30/2019	GL_JOURNAL	PAY0438948	4395	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		
									2,590.40		
02/05/2020	GL_JOURNAL	PAY0440902	4078	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		
									3,117.96		
02/26/2020	GL_JOURNAL	PAY0442403	4350	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		
									3,117.96		
03/31/2020	GL_JOURNAL	PAY0444290	4439	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		
									3,117.96		
04/28/2020	GL_JOURNAL	PAY0445680	3296	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		
									3,117.96		
05/27/2020	GL_JOURNAL	PAY0447626	3263	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		
									2,974.05		
05/27/2020	GL_JOURNAL	ENP0447648	2963	PYE	05/31/2020/GL	Encumbrance Process/104363	;Salary f		0.00		
									3,117.96		
									0.00		
Number of Transactions 11						Totals	-26,644.76	0.00	0.00	3,117.96	23,526.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	65003	00	2154	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly											
09/06/2019	GL_BD_JRNL	0000432274	336								
									0.00		
09/06/2019	GL_JOURNAL	PAY0432272	927	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00		
									205.56		
09/25/2019	GL_JOURNAL	PAY0433239	4152	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		
									102.78		
10/07/2019	GL_JOURNAL	PAY0433982	1640	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		
									308.34		
10/25/2019	GL_JOURNAL	PAY0435218	4648	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		
									308.34		
11/07/2019	GL_JOURNAL	PAY0436036	1885	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		
									102.78		
11/26/2019	GL_JOURNAL	PAY0437364	4649	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		
									308.34		
12/05/2019	GL_JOURNAL	PAY0437830	1377	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		
									205.56		
12/30/2019	GL_JOURNAL	PAY0438948	4755	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		
									616.68		
01/07/2020	GL_JOURNAL	PAY0439222	1223	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		
									102.78		
02/05/2020	GL_JOURNAL	PAY0440902	4414	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		
									319.86		
02/06/2020	GL_JOURNAL	PAY0441034	1835	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		
									426.48		
02/26/2020	GL_JOURNAL	PAY0442403	4694	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		
									106.62		
03/06/2020	GL_JOURNAL	PAY0443211	1933	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		
									639.72		
03/31/2020	GL_JOURNAL	PAY0444290	4809	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		
									852.96		
04/08/2020	GL_JOURNAL	PAY0444761	580	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00		
									1,066.20		
Number of Transactions 16						Totals	-5,673.00	0.00	0.00	0.00	5,673.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0113	65003	00	2154	1130	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
09/06/2019	GL_BD_JRNL	0000432274	337									
09/06/2019	GL_JOURNAL	PAY0432272	928	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll					
09/25/2019	GL_JOURNAL	PAY0433239	4153	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll					
10/07/2019	GL_JOURNAL	PAY0433982	1641	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll					
10/25/2019	GL_JOURNAL	PAY0435218	4649	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll					
11/07/2019	GL_JOURNAL	PAY0436036	1886	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll					
11/26/2019	GL_JOURNAL	PAY0437364	4650	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll					
12/05/2019	GL_JOURNAL	PAY0437830	1378	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll					
12/30/2019	GL_JOURNAL	PAY0438948	4756	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll					
01/07/2020	GL_JOURNAL	PAY0439222	1224	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll					
02/05/2020	GL_JOURNAL	PAY0440902	4415	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll					
02/06/2020	GL_JOURNAL	PAY0441034	1836	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll					
02/26/2020	GL_JOURNAL	PAY0442403	4695	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll					
03/06/2020	GL_JOURNAL	PAY0443211	1934	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll					
03/31/2020	GL_JOURNAL	PAY0444290	4810	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll					
04/08/2020	GL_JOURNAL	PAY0444761	581	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll					
Number of Transactions 16							Totals	-8,498.38	0.00	0.00	0.00	8,498.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	2165	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
09/25/2019	GL_BD_JRNL	0000433264	365									
09/25/2019	GL_JOURNAL	PAY0433239	4306	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll					
10/07/2019	GL_JOURNAL	PAY0433982	1807	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll					
10/25/2019	GL_JOURNAL	PAY0435218	4838	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll					
12/30/2019	GL_JOURNAL	PAY0438948	4922	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll					
01/07/2020	GL_JOURNAL	PAY0439222	1346	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll					
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	65003	00	2165	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly									
09/25/2019	GL_BD_JRNL	0000433264	366						

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

PeopleSoft GL  
BUDGET TRANSACTION 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>						
	0113	65003	00	2165	1110	5750	01000	4216	2020						
	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly														
09/25/2019	GL_JOURNAL	PAY0433239	4307	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	488.21		
10/07/2019	GL_JOURNAL	PAY0433982	1808	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	1,003.48		
10/25/2019	GL_JOURNAL	PAY0435218	4839	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	392.62		
11/07/2019	GL_JOURNAL	PAY0436036	2069	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	121.29		
01/07/2020	GL_JOURNAL	PAY0439222	1347	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	222.69		
02/06/2020	GL_JOURNAL	PAY0441034	2011	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	577.53		
Number of Transactions 7									Totals	-2,805.82	0.00	0.00	0.00	2,805.82	
Number of Transactions 80									Account	Totals 2000s	-131,103.02	51,096.00	0.00	17,177.16	165,021.86
	<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>						
	0113	65003	00	3101	1110	5750	01000	4216	2020						
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	7727		07/01/2019/Load 2019-20	Board-Approved Original Bu				26,598.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7641	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1,691.85		
10/07/2019	GL_JOURNAL	PAY0433982	2983	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	8277	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1,246.55		
11/26/2019	GL_JOURNAL	PAY0437364	8280	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	855.37		
12/30/2019	GL_JOURNAL	PAY0438948	8443	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	882.86		
02/05/2020	GL_JOURNAL	PAY0440902	7954	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	855.37		
02/26/2020	GL_JOURNAL	PAY0442403	8274	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	886.96		
03/31/2020	GL_JOURNAL	PAY0444290	8455	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	886.96		
04/28/2020	GL_JOURNAL	PAY0445680	6297	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	886.96		
05/27/2020	GL_JOURNAL	PAY0447626	6254	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	897.03		
05/27/2020	GL_JOURNAL	ENP0447648	6910	PYE	05/31/2020/GL Encumbrance Process/175222	;STRS for				0.00	0.00	937.89	0.00		
Number of Transactions 12									Totals	16,542.71	26,598.00	0.00	937.89	9,117.40	
	<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>						
	0113	65003	00	3101	1110	5770	01000	4216	2020						
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	7729		07/01/2019/Load 2019-20	Board-Approved Original Bu				14,959.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7642	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1,665.13		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	65003	00	3101	1110	5770	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
10/25/2019	GL_JOURNAL	PAY0435218	8278	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,665.13	
11/26/2019	GL_JOURNAL	PAY0437364	8281	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,665.13	
12/30/2019	GL_JOURNAL	PAY0438948	8444	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,665.13	
02/05/2020	GL_JOURNAL	PAY0440902	7955	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,665.13	
02/26/2020	GL_JOURNAL	PAY0442403	8275	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,865.94	
03/06/2020	GL_JOURNAL	PAY0443211	3297	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	8456	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,755.12	
04/08/2020	GL_JOURNAL	PAY0444761	1132	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	55.40	
04/28/2020	GL_JOURNAL	PAY0445680	6298	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,782.02	
05/27/2020	GL_JOURNAL	PAY0447626	6255	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,782.02	
05/27/2020	GL_JOURNAL	ENP0447648	6996	PYE	05/31/2020/GL	Encumbrance Process/112140	;STRS for	0.00	0.00	1,726.62	0.00	
Number of Transactions 13						Totals		-2,362.27	14,959.00	0.00	1,726.62	15,594.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	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	7728		07/01/2019/Load	2019-20 Board-Approved	Original Bu	11,383.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5723	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	254.46	
09/25/2019	GL_JOURNAL	PAY0433239	7643	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	721.76	
10/25/2019	GL_JOURNAL	PAY0435218	8279	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	502.01	
11/26/2019	GL_JOURNAL	PAY0437364	8282	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	349.88	
12/30/2019	GL_JOURNAL	PAY0438948	8445	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	349.89	
02/05/2020	GL_JOURNAL	PAY0440902	7956	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	362.79	
02/06/2020	GL_JOURNAL	PAY0441034	3180	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	11.40	
02/26/2020	GL_JOURNAL	PAY0442403	8276	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	362.79	
03/31/2020	GL_JOURNAL	PAY0444290	8457	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	362.79	
04/28/2020	GL_JOURNAL	PAY0445680	6299	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	362.79	
05/27/2020	GL_JOURNAL	PAY0447626	6256	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	362.79	
05/27/2020	GL_JOURNAL	ENP0447648	7055	PYE	05/31/2020/GL	Encumbrance Process/168592	;STRS for	0.00	0.00	362.79	0.00	
Number of Transactions 13						Totals		7,016.86	11,383.00	0.00	362.79	4,003.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	65003	00	3102	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION 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>	
	0113	65003	00	3102	1110	5770	01000	4262	2020	
	Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions									
12/05/2019	GL_BD_JRNL	0000437832	65		11/30/2019/Open zero dollar strings/					
12/05/2019	GL_JOURNAL	PAY0437830	3188	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					
Number of Transactions 2						Totals	-11.00	0.00	0.00	11.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0113	65003	00	3202	1110	5750	01000	4216	2020	
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									
06/27/2019	GL_BD_JRNL	ORG0426912	7730		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,576.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7819	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2430	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10240	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3930	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	11099	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	4475	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	11172	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	11378	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	10783	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	4296	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11198	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	4437	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	11431	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/08/2020	GL_JOURNAL	PAY0444761	1459	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8760	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	8694	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	9186	PYE	05/31/2020/GL Encumbrance Process/106481 ;PERS_A f		0.00	0.00	1,750.07	
Number of Transactions 18						Totals	-7,213.98	10,576.00	0.00	1,750.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0113	65003	00	3202	1130	5750	01000	4216	2020
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								
09/06/2019	GL_BD_JRNL	0000432274	338		08/31/2019/Open zero dollar strings/				
09/06/2019	GL_JOURNAL	PAY0432272	2431	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				
09/25/2019	GL_JOURNAL	PAY0433239	10241	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0113	65003	00	3202	1130	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
10/07/2019	GL_JOURNAL	PAY0433982	3931	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	60.81		
10/25/2019	GL_JOURNAL	PAY0435218	11100	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,555.94		
11/07/2019	GL_JOURNAL	PAY0436036	4476	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	23.47		
11/26/2019	GL_JOURNAL	PAY0437364	11173	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,615.06		
12/30/2019	GL_JOURNAL	PAY0438948	11379	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,426.58		
02/05/2020	GL_JOURNAL	PAY0440902	10784	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,290.57		
02/26/2020	GL_JOURNAL	PAY0442403	11199	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,815.10		
03/06/2020	GL_JOURNAL	PAY0443211	4438	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	21.03		
03/31/2020	GL_JOURNAL	PAY0444290	11432	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,634.53		
04/08/2020	GL_JOURNAL	PAY0444761	1460	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	42.05		
04/28/2020	GL_JOURNAL	PAY0445680	8761	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,635.45		
05/27/2020	GL_JOURNAL	PAY0447626	8695	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,561.86		
05/27/2020	GL_JOURNAL	ENP0447648	9187	PYE	05/31/2020/GL Encumbrance Process/121458 ;PERS_A f	0.00	0.00	1,637.42	0.00		
Number of Transactions 16						Totals	-16,243.41	0.00	0.00	1,637.42	14,605.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	65003	00	3301	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	7731						0.00		
09/25/2019	GL_JOURNAL	PAY0433239	12869	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	143.46		
10/07/2019	GL_JOURNAL	PAY0433982	4617	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	14.63		
10/25/2019	GL_JOURNAL	PAY0435218	13771	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	105.70		
11/26/2019	GL_JOURNAL	PAY0437364	13846	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	72.53		
12/05/2019	GL_JOURNAL	PAY0437830	3800	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	2.34		
12/30/2019	GL_JOURNAL	PAY0438948	14079	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	77.19		
02/05/2020	GL_JOURNAL	PAY0440902	13446	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	72.53		
02/26/2020	GL_JOURNAL	PAY0442403	13889	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	75.21		
03/31/2020	GL_JOURNAL	PAY0444290	14158	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	75.22		
04/28/2020	GL_JOURNAL	PAY0445680	11198	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	75.21		
05/27/2020	GL_JOURNAL	PAY0447626	11136	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	76.07		
05/27/2020	GL_JOURNAL	ENP0447648	11489	PYE	05/31/2020/GL Encumbrance Process/175222 ;FMED for	0.00	0.00	79.53	0.00		
Number of Transactions 13						Totals	1,258.38	2,128.00	0.00	79.53	790.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0113	65003	00	3301	1110	5770	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	7733		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,196.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12870	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13772	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/07/2019	GL_JOURNAL	PAY0436036	5226	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	13847	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14080	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	13447	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13890	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/06/2020	GL_JOURNAL	PAY0443211	5144	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	14159	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/08/2020	GL_JOURNAL	PAY0444761	1690	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11199	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	11137	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	11576	PYE	05/31/2020/GL Encumbrance Process/112140 ;FMED for		0.00		0.00	
Number of Transactions 14						Totals	-288.42	1,196.00	0.00	146.41
										1,338.01

<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>	
0113	65003	00	3301	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	ORG0426912	7732		07/01/2019/Load 2019-20 Board-Approved Original Bu		910.00		0.00
08/27/2019	GL_JOURNAL	PAY0431846	10177	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	12871	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00
10/25/2019	GL_JOURNAL	PAY0435218	13773	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00
11/26/2019	GL_JOURNAL	PAY0437364	13848	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00
12/05/2019	GL_JOURNAL	PAY0437830	3801	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00
12/30/2019	GL_JOURNAL	PAY0438948	14081	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00
02/05/2020	GL_JOURNAL	PAY0440902	13448	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00
02/06/2020	GL_JOURNAL	PAY0441034	5041	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00
02/26/2020	GL_JOURNAL	PAY0442403	13891	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00
03/31/2020	GL_JOURNAL	PAY0444290	14160	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00
04/08/2020	GL_JOURNAL	PAY0444761	1691	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00
04/28/2020	GL_JOURNAL	PAY0445680	11200	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00
05/27/2020	GL_JOURNAL	PAY0447626	11138	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00
05/27/2020	GL_JOURNAL	ENP0447648	11635	PYE	05/31/2020/GL Encumbrance Process/168592 ;FMED for		0.00		0.00

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

PeopleSoft GL  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0113	65003	00	3301	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
Number of Transactions 15						Totals	527.48	910.00	0.00	30.76	351.76
0113	65003	00	3302	1110	5750	01000	4210	2020			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
09/25/2019	GL_BD_JRNL	0000433264	367		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15507	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	6.00
10/07/2019	GL_JOURNAL	PAY0433982	5837	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	15.72
10/25/2019	GL_JOURNAL	PAY0435218	16597	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	-21.73
12/30/2019	GL_JOURNAL	PAY0438948	17059	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	8.52
01/07/2020	GL_JOURNAL	PAY0439222	4346	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	-8.52
Number of Transactions 6						Totals	0.01	0.00	0.00	0.00	-0.01
0113	65003	00	3302	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	7734		07/01/2019/Load 2019-20 Board-Approved Original Bu			3,908.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12229	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	98.00
09/06/2019	GL_JOURNAL	PAY0432272	3698	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	15.72
09/25/2019	GL_JOURNAL	PAY0433239	15508	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	589.57
10/07/2019	GL_JOURNAL	PAY0433982	5838	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	100.37
10/25/2019	GL_JOURNAL	PAY0435218	16598	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	653.67
11/07/2019	GL_JOURNAL	PAY0436036	6647	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	31.75
11/26/2019	GL_JOURNAL	PAY0437364	16751	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	678.23
12/05/2019	GL_JOURNAL	PAY0437830	4892	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	15.72
12/30/2019	GL_JOURNAL	PAY0438948	17060	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	611.17
01/07/2020	GL_JOURNAL	PAY0439222	4347	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	24.90
02/05/2020	GL_JOURNAL	PAY0440902	16291	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	703.33
02/06/2020	GL_JOURNAL	PAY0441034	6455	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	76.82
02/26/2020	GL_JOURNAL	PAY0442403	16836	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	687.06
03/06/2020	GL_JOURNAL	PAY0443211	6619	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	48.94
03/31/2020	GL_JOURNAL	PAY0444290	17161	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	744.11
04/08/2020	GL_JOURNAL	PAY0444761	2142	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	81.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>				
	0113	65003	00	3302	1110	5750	01000	4216	2020				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
04/28/2020	GL_JOURNAL	PAY0445680	13596	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	678.86		
05/27/2020	GL_JOURNAL	PAY0447626	13521	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	647.57		
05/27/2020	GL_JOURNAL	ENP0447648	13836	PYE	05/31/2020/GL	Encumbrance Process/106481	;OASDI fo	0.00	0.00	678.86	0.00		
Number of Transactions 20								Totals	-3,258.21	3,908.00	0.00	678.86	6,487.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	65003	00	3302	1130	5750	01000	4216	2020				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
09/06/2019	GL_BD_JRNL	0000432274	339		08/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	3699	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	15.73		
09/25/2019	GL_JOURNAL	PAY0433239	15509	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	736.32		
10/07/2019	GL_JOURNAL	PAY0433982	5839	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	39.31		
10/25/2019	GL_JOURNAL	PAY0435218	16599	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	619.30		
11/07/2019	GL_JOURNAL	PAY0436036	6648	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	16.32		
11/26/2019	GL_JOURNAL	PAY0437364	16752	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	642.23		
12/05/2019	GL_JOURNAL	PAY0437830	4893	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	14.08		
12/30/2019	GL_JOURNAL	PAY0438948	17061	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	558.95		
01/07/2020	GL_JOURNAL	PAY0439222	4348	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	21.30		
02/05/2020	GL_JOURNAL	PAY0440902	16292	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	537.52		
02/06/2020	GL_JOURNAL	PAY0441034	6456	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	81.56		
02/26/2020	GL_JOURNAL	PAY0442403	16837	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	703.33		
03/06/2020	GL_JOURNAL	PAY0443211	6620	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	32.63		
03/31/2020	GL_JOURNAL	PAY0444290	17162	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	608.24		
04/08/2020	GL_JOURNAL	PAY0444761	2143	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	97.88		
04/28/2020	GL_JOURNAL	PAY0445680	13597	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	533.23		
05/27/2020	GL_JOURNAL	PAY0447626	13522	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	503.94		
05/27/2020	GL_JOURNAL	ENP0447648	13837	PYE	05/31/2020/GL	Encumbrance Process/121458	;OASDI fo	0.00	0.00	635.17	0.00		
Number of Transactions 19								Totals	-6,397.04	0.00	0.00	635.17	5,761.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0113	65003	00	3421	1110	5750	01000	4216	2020		
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	7735		07/01/2019/	Load 2019-20 Board-Approved	Original Bu	204.00	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	Amount	
0113	65003	00	3421	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	18379	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	19540	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	14.63	
11/26/2019	GL_JOURNAL	PAY0437364	19686	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	20036	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	19225	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	19773	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	20121	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	16193	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	16124	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	16120	PYE	05/31/2020/GL Encumbrance Process/175222 ;VISION f		0.00	0.00	9.80	0.00	
Number of Transactions 11						Totals	90.77	204.00	0.00	9.80	103.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	65003	00	3421	1110	5770	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	7736								
07/01/2019/Load 2019-20 Board-Approved Original Bu						102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18380	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	19541	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	19687	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	20037	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	19226	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	19774	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	20122	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	16194	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	16125	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	16205	PYE	05/31/2020/GL Encumbrance Process/112140 ;VISION f		0.00	0.00	9.80	0.00	
Number of Transactions 11						Totals	3.40	102.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	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	7737							
07/01/2019/Load 2019-20 Board-Approved Original Bu						102.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18381	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	65003	00	3421	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
10/25/2019	GL_JOURNAL	PAY0435218	19542	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5.86	
11/26/2019	GL_JOURNAL	PAY0437364	19688	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.08	
12/30/2019	GL_JOURNAL	PAY0438948	20038	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.08	
02/05/2020	GL_JOURNAL	PAY0440902	19227	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.84	
02/26/2020	GL_JOURNAL	PAY0442403	19775	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.84	
03/31/2020	GL_JOURNAL	PAY0444290	20123	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.84	
04/28/2020	GL_JOURNAL	PAY0445680	16195	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.84	
05/27/2020	GL_JOURNAL	PAY0447626	16126	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.84	
05/27/2020	GL_JOURNAL	ENP0447648	16264	PYE	05/31/2020/GL	Encumbrance Process/168592	;VISION f	0.00	0.00	3.92	0.00	
							-----		-----			
Number of Transactions 11							Totals	56.70	102.00	0.00	3.92	41.38

<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>				
0113	65003	00	3431	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	7738		07/01/2019/Load	2019-20 Board-Approved	Original Bu	204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20305	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	21544	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	28.71	
11/26/2019	GL_JOURNAL	PAY0437364	21703	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	30.60	
12/30/2019	GL_JOURNAL	PAY0438948	22080	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	30.60	
02/05/2020	GL_JOURNAL	PAY0440902	21289	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	28.80	
02/26/2020	GL_JOURNAL	PAY0442403	21837	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	28.80	
03/31/2020	GL_JOURNAL	PAY0444290	22193	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	28.80	
04/28/2020	GL_JOURNAL	PAY0445680	18255	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	28.80	
05/27/2020	GL_JOURNAL	PAY0447626	18182	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	28.80	
05/27/2020	GL_JOURNAL	ENP0447648	18189	PYE	05/31/2020/GL	Encumbrance Process/106481	;VISION f	0.00	0.00	29.40	0.00	
							-----		-----			
Number of Transactions 11							Totals	-79.71	204.00	0.00	29.40	254.31

<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>			
0113	65003	00	3431	1130	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
09/13/2019	GL_BD_JRNL	0000432728	60		09/13/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20306	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	30.60
10/25/2019	GL_JOURNAL	PAY0435218	21545	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	30.60

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	65003	00	3431	1130	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
11/26/2019	GL_JOURNAL	PAY0437364	21704	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	30.60	
12/30/2019	GL_JOURNAL	PAY0438948	22081	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	30.60	
02/05/2020	GL_JOURNAL	PAY0440902	21290	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	22.71	
02/26/2020	GL_JOURNAL	PAY0442403	21838	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	28.80	
03/31/2020	GL_JOURNAL	PAY0444290	22194	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	28.80	
04/28/2020	GL_JOURNAL	PAY0445680	18256	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	28.80	
05/27/2020	GL_JOURNAL	PAY0447626	18183	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	28.80	
05/27/2020	GL_JOURNAL	ENP0447648	18190	PYE	05/31/2020/GL	Encumbrance Process/121458	;VISION f		0.00	0.00	29.40	0.00	0.00	
Number of Transactions 11									Totals	-289.71	0.00	0.00	29.40	260.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	65003	00	3441	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	7739		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,726.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22472	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	187.20	
10/25/2019	GL_JOURNAL	PAY0435218	23778	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	134.30	
11/26/2019	GL_JOURNAL	PAY0437364	23944	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	24328	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	23556	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	93.60	
02/26/2020	GL_JOURNAL	PAY0442403	24108	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	24470	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	20538	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	20465	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	20452	PYE	05/31/2020/GL	Encumbrance Process/175222	;DENTAL f		0.00	0.00	85.40	0.00	0.00	
Number of Transactions 11									Totals	671.10	1,726.00	0.00	85.40	969.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	65003	00	3441	1110	5770	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	7740		07/01/2019/Load	2019-20 Board-Approved	Original Bu		863.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22473	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	93.60	
10/25/2019	GL_JOURNAL	PAY0435218	23779	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	23945	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0113	65003	00	3441	1110	5770 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
12/30/2019	GL_JOURNAL	PAY0438948	24329	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	23557	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	24109	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	24471	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	20539	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	20466	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	20537	PYE	05/31/2020/GL Encumbrance Process/112140 ;DENTAL f		0.00	0.00	85.40	0.00	
Number of Transactions 11						Totals	-57.60	863.00	0.00	85.40	835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	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	7741					07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22474	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	34.18	
10/25/2019	GL_JOURNAL	PAY0435218	23780	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	24.52	
11/26/2019	GL_JOURNAL	PAY0437364	23946	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	17.09	
12/30/2019	GL_JOURNAL	PAY0438948	24330	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	17.09	
02/05/2020	GL_JOURNAL	PAY0440902	23558	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	17.09	
02/26/2020	GL_JOURNAL	PAY0442403	24110	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	17.09	
03/31/2020	GL_JOURNAL	PAY0444290	24472	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	17.09	
04/28/2020	GL_JOURNAL	PAY0445680	20540	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	17.09	
05/27/2020	GL_JOURNAL	PAY0447626	20467	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	17.09	
05/27/2020	GL_JOURNAL	ENP0447648	20596	PYE	05/31/2020/GL Encumbrance Process/168592 ;DENTAL f		0.00	0.00	34.16	0.00	0.00	
Number of Transactions 11						Totals	650.51	863.00	0.00	34.16	178.33	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3451	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	7742					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	24397	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	187.20	
10/25/2019	GL_JOURNAL	PAY0435218	25781	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	263.42	
11/26/2019	GL_JOURNAL	PAY0437364	25961	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	280.80	
12/30/2019	GL_JOURNAL	PAY0438948	26371	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	280.80	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0113	65003	00	3451	1110	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										
02/05/2020	GL_JOURNAL	PAY0440902	25619	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26171	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	26541	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22599	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	22522	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	22521	PYE	05/31/2020/GL Encumbrance Process/106481 ;DENTAL f		0.00	0.00	256.20	
Number of Transactions 11						Totals	-924.82	1,726.00	0.00	256.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3451	1130	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
09/13/2019	GL_BD_JRNL	0000432728	61		09/13/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24398	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	280.80	
10/25/2019	GL_JOURNAL	PAY0435218	25782	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	280.80	
11/26/2019	GL_JOURNAL	PAY0437364	25962	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	280.80	
12/30/2019	GL_JOURNAL	PAY0438948	26372	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	280.80	
02/05/2020	GL_JOURNAL	PAY0440902	25620	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	221.46	
02/26/2020	GL_JOURNAL	PAY0442403	26172	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	280.80	
03/31/2020	GL_JOURNAL	PAY0444290	26542	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	273.60	
04/28/2020	GL_JOURNAL	PAY0445680	22600	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	273.60	
05/27/2020	GL_JOURNAL	PAY0447626	22523	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	273.60	
05/27/2020	GL_JOURNAL	ENP0447648	22522	PYE	05/31/2020/GL Encumbrance Process/121458 ;DENTAL f		0.00	0.00	0.00	256.20	0.00	
Number of Transactions 11						Totals	-2,702.46	0.00	0.00	256.20	2,446.26	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3461	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7743		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	26563	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1,436.40	
10/25/2019	GL_JOURNAL	PAY0435218	28014	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	624.52	
Number of Transactions 3						Totals	32,595.08	34,656.00	0.00	0.00	2,060.92	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0113	65003	00	3461	1110	5770 01000 4216	2020						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7744		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	26564	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,096.80		
10/25/2019	GL_JOURNAL	PAY0435218	28015	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,096.80		
11/26/2019	GL_JOURNAL	PAY0437364	28200	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,096.80		
12/30/2019	GL_JOURNAL	PAY0438948	28617	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,096.80		
02/05/2020	GL_JOURNAL	PAY0440902	27883	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,122.00		
02/26/2020	GL_JOURNAL	PAY0442403	28439	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,122.00		
03/31/2020	GL_JOURNAL	PAY0444290	28815	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,122.00		
04/28/2020	GL_JOURNAL	PAY0445680	24879	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,122.00		
05/27/2020	GL_JOURNAL	PAY0447626	24802	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,122.00		
05/27/2020	GL_JOURNAL	ENP0447648	24854	PYE	05/31/2020/GL Encumbrance Process/112140 ;MEDICA f		0.00	0.00	1,686.90	0.00		
Number of Transactions 11							Totals	5,643.90	17,328.00	0.00	1,686.90	9,997.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	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	7745		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	26565	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	655.68		
10/25/2019	GL_JOURNAL	PAY0435218	28016	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	470.38		
11/26/2019	GL_JOURNAL	PAY0437364	28201	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	327.84		
12/30/2019	GL_JOURNAL	PAY0438948	28618	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	327.84		
02/05/2020	GL_JOURNAL	PAY0440902	27884	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	332.16		
02/26/2020	GL_JOURNAL	PAY0442403	28440	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	332.16		
03/31/2020	GL_JOURNAL	PAY0444290	28816	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	332.16		
04/28/2020	GL_JOURNAL	PAY0445680	24880	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	332.16		
05/27/2020	GL_JOURNAL	PAY0447626	24803	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	332.16		
05/27/2020	GL_JOURNAL	ENP0447648	24913	PYE	05/31/2020/GL Encumbrance Process/168592 ;MEDICA f		0.00	0.00	674.76	0.00		
Number of Transactions 11							Totals	13,210.70	17,328.00	0.00	674.76	3,442.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	65003	00	3471	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	7746		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00

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

PeopleSoft GL  
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		
0113	65003	00	3471	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
09/25/2019	GL_JOURNAL	PAY0433239	28480	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,454.40		
10/25/2019	GL_JOURNAL	PAY0435218	30009	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3,222.05		
11/26/2019	GL_JOURNAL	PAY0437364	30207	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3,625.20		
12/30/2019	GL_JOURNAL	PAY0438948	30651	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3,625.20		
02/05/2020	GL_JOURNAL	PAY0440902	29930	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3,154.80		
02/26/2020	GL_JOURNAL	PAY0442403	30486	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3,154.80		
03/31/2020	GL_JOURNAL	PAY0444290	30870	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3,154.80		
04/28/2020	GL_JOURNAL	PAY0445680	26924	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3,154.80		
05/27/2020	GL_JOURNAL	PAY0447626	26843	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3,154.80		
05/27/2020	GL_JOURNAL	ENP0447648	26831	PYE	05/31/2020/GL Encumbrance Process/106481 ;MEDICA f	0.00	0.00	5,060.70	0.00		
Number of Transactions 11						Totals	1,894.45	34,656.00	0.00	5,060.70	27,700.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3471	1130	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
09/13/2019	GL_BD_JRNL	0000432728	62						0.00	0.00	0.00	0.00
09/13/2019/Open zero dollar strings/												
09/25/2019	GL_JOURNAL	PAY0433239	28481	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,441.60		
10/25/2019	GL_JOURNAL	PAY0435218	30010	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	3,441.60		
11/26/2019	GL_JOURNAL	PAY0437364	30208	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	3,441.60		
12/30/2019	GL_JOURNAL	PAY0438948	30652	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	3,441.60		
02/05/2020	GL_JOURNAL	PAY0440902	29931	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	2,479.88		
02/26/2020	GL_JOURNAL	PAY0442403	30487	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	3,518.40		
03/31/2020	GL_JOURNAL	PAY0444290	30871	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	3,518.40		
04/28/2020	GL_JOURNAL	PAY0445680	26925	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	3,518.40		
05/27/2020	GL_JOURNAL	PAY0447626	26844	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	3,518.40		
05/27/2020	GL_JOURNAL	ENP0447648	26832	PYE	05/31/2020/GL Encumbrance Process/121458 ;MEDICA f	0.00	0.00	5,060.70	0.00			
Number of Transactions 11						Totals	-35,380.58	0.00	0.00	5,060.70	30,319.88	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3501	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	7747						74.00	0.00	0.00	0.00
07/01/2019/Load 2019-20 Board-Approved Original Bu												
09/25/2019	GL_JOURNAL	PAY0433239	30774	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4.96		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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	
0113	65003	00	3501	1110	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
10/07/2019	GL_JOURNAL	PAY0433982	7186	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32379	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	3.64	
11/26/2019	GL_JOURNAL	PAY0437364	32586	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	2.50	
12/05/2019	GL_JOURNAL	PAY0437830	6015	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.08	
12/30/2019	GL_JOURNAL	PAY0438948	33054	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	2.66	
02/05/2020	GL_JOURNAL	PAY0440902	32319	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	2.50	
02/26/2020	GL_JOURNAL	PAY0442403	32912	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	2.59	
03/31/2020	GL_JOURNAL	PAY0444290	33333	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	2.60	
04/28/2020	GL_JOURNAL	PAY0445680	29250	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	2.59	
05/27/2020	GL_JOURNAL	PAY0447626	29163	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	2.62	
05/27/2020	GL_JOURNAL	ENP0447648	29130	PYE	05/31/2020/GL Encumbrance Process/175222 ;UNEMP fo		0.00	0.00	2.74	
Number of Transactions 13						Totals	44.36	74.00	0.00	26.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	65003	00	3501	1110	5770	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	7749							
09/25/2019	GL_JOURNAL	PAY0433239	30775	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	32380	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	8113	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	32587	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	33055	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	32320	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	32913	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	7995	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	33334	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00		
04/08/2020	GL_JOURNAL	PAY0444761	2714	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	29251	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	29164	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	29217	PYE	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	29217	PYE	05/31/2020/GL Encumbrance Process/112140 ;UNEMP fo		0.00	0.00		
Number of Transactions 14						Totals	-9.72	41.00	0.00	45.67

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

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			
0113	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	7748		07/01/2019/Load 2019-20 Board-Approved Original Bu		31.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	14842	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.74			
09/25/2019	GL_JOURNAL	PAY0433239	30776	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	2.11			
10/25/2019	GL_JOURNAL	PAY0435218	32381	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1.47			
11/26/2019	GL_JOURNAL	PAY0437364	32588	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1.05			
12/05/2019	GL_JOURNAL	PAY0437830	6016	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.03			
12/30/2019	GL_JOURNAL	PAY0438948	33056	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1.02			
02/05/2020	GL_JOURNAL	PAY0440902	32321	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1.12			
02/06/2020	GL_JOURNAL	PAY0441034	7828	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.03			
02/26/2020	GL_JOURNAL	PAY0442403	32914	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1.13			
03/31/2020	GL_JOURNAL	PAY0444290	33335	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1.09			
04/08/2020	GL_JOURNAL	PAY0444761	2715	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.06			
04/28/2020	GL_JOURNAL	PAY0445680	29252	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1.13			
05/27/2020	GL_JOURNAL	PAY0447626	29165	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1.12			
05/27/2020	GL_JOURNAL	ENP0447648	29276	PYE	05/31/2020/GL Encumbrance Process/168592 ;UNEMP fo		0.00	0.00	1.06			
Number of Transactions 15							Totals	17.84	31.00	0.00	1.06	12.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	65003	00	3502	1110	5750	01000	4210	2020			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
09/25/2019	GL_BD_JRNL	0000433264	368		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	33423	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.04		
10/07/2019	GL_JOURNAL	PAY0433982	8403	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.10		
10/25/2019	GL_JOURNAL	PAY0435218	35214	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	-0.14		
12/30/2019	GL_JOURNAL	PAY0438948	36043	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.06		
01/07/2020	GL_JOURNAL	PAY0439222	6271	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	-0.06		
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	65003	00	3502	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	7750		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16901	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	65003	00	3502	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/06/2019	GL_JOURNAL	PAY0432272	5423	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	33424	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.86	
10/07/2019	GL_JOURNAL	PAY0433982	8404	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.65	
10/25/2019	GL_JOURNAL	PAY0435218	35215	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.28	
11/07/2019	GL_JOURNAL	PAY0436036	9529	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.20	
11/26/2019	GL_JOURNAL	PAY0437364	35502	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.42	
12/05/2019	GL_JOURNAL	PAY0437830	7106	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.10	
12/30/2019	GL_JOURNAL	PAY0438948	36044	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.00	
01/07/2020	GL_JOURNAL	PAY0439222	6272	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	35175	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.60	
02/06/2020	GL_JOURNAL	PAY0441034	9234	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.50	
02/26/2020	GL_JOURNAL	PAY0442403	35871	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.49	
03/06/2020	GL_JOURNAL	PAY0443211	9468	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.31	
03/31/2020	GL_JOURNAL	PAY0444290	36348	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.86	
04/08/2020	GL_JOURNAL	PAY0444761	3165	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.54	
04/28/2020	GL_JOURNAL	PAY0445680	31663	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.44	
05/27/2020	GL_JOURNAL	PAY0447626	31564	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.22	
05/27/2020	GL_JOURNAL	ENP0447648	31479	PYE	05/31/2020/GL	Encumbrance Process/106481	;UNEMP fo	0.00	0.00	4.44	0.00	
Number of Transactions 20							Totals	-20.81	26.00	0.00	4.44	42.37

<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>			
0113	65003	00	3502	1130	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
09/06/2019	GL_BD_JRNL	0000432274	340		08/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5424	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	33425	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.82
10/07/2019	GL_JOURNAL	PAY0433982	8405	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.25
10/25/2019	GL_JOURNAL	PAY0435218	35216	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.05
11/07/2019	GL_JOURNAL	PAY0436036	9530	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.11
11/26/2019	GL_JOURNAL	PAY0437364	35503	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.19
12/05/2019	GL_JOURNAL	PAY0437830	7107	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.10
12/30/2019	GL_JOURNAL	PAY0438948	36045	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.65
01/07/2020	GL_JOURNAL	PAY0439222	6273	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.14
02/05/2020	GL_JOURNAL	PAY0440902	35176	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.50
02/06/2020	GL_JOURNAL	PAY0441034	9235	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.53

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget 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>			
	0113	65003	00	3502	1130	5750	01000	4216	2020			
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
02/26/2020	GL_JOURNAL	PAY0442403		35872	PAYROLL							
					02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211		9469	PAYROLL							
					02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290		36349	PAYROLL							
					03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00		
04/08/2020	GL_JOURNAL	PAY0444761		3166	PAYROLL							
					03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680		31664	PAYROLL							
					04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626		31565	PAYROLL							
					05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648		31480	PYE							
					05/31/2020/GL	Encumbrance Process/121458	;UNEMP fo	0.00	0.00	4.15		
Number of Transactions 19						Totals		-41.80	0.00	0.00	4.15	37.65

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	65003	00	3601	1110	5750	01000	4216	2020			
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912		7751								
					07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,506.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047		881	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		882	No Jrnl Ref							
					09/30/2019/Worker's	Comp for September	2019./Sep19	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058		976	No Jrnl Ref							
					10/31/2019/Worker's	Comp for October	2019./Oct19 P	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058		977	No Jrnl Ref							
					10/31/2019/Worker's	Comp for October	2019./Oct19 P	0.00	0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881		886	No Jrnl Ref							
					11/30/2019/Worker's	Comp for November	2019./Nov19	0.00	0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881		887	No Jrnl Ref							
					11/30/2019/Worker's	Comp for November	2019./Nov19	0.00	0.00	0.00		
01/08/2020	GL_JOURNAL	PWC0439276		900	No Jrnl Ref							
					12/31/2019/Worker's	Comp for December	2019./Dec19	0.00	0.00	0.00		
01/08/2020	GL_JOURNAL	PWC0439276		901	No Jrnl Ref							
					12/31/2019/Worker's	Comp for December	2019./Dec19	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PWC0441054		914	No Jrnl Ref							
					01/31/2020/Worker's	Comp for January	2020./Jan20 P	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280		1002	No Jrnl Ref							
					02/29/2020/Worker's	Comp for February	2020./Feb20	0.00	0.00	0.00		
04/09/2020	GL_JOURNAL	PWC0444791		808	No Jrnl Ref							
					03/31/2020/Worker's	Comp for March	2020./Mar20 Pay	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PWC0446374		595	No Jrnl Ref							
					04/30/2020/Worker's	Comp for April	2020./Apr20 Pay	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648		33801	PYE							
					05/31/2020/GL	Encumbrance Process/175222	;WKRCMP f	0.00	0.00	131.09		
Number of Transactions 14						Totals		2,214.47	3,506.00	0.00	131.09	1,160.44

	<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>	
	0113	65003	00	3601	1110	5770	01000	4216	2020	
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	ORG0426912		7753						
					07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,972.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047		883	No Jrnl Ref					
					09/30/2019/Worker's	Comp for September	2019./Sep19	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 226  
Run Date 05/31/2020  
Run Time 20:04:42

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							
0113	65003	00	3601	1110	5770	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif															
11/07/2019	GL_JOURNAL	PWC0436058	978	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P			0.00	0.00	0.00	0.00	3.84		
11/07/2019	GL_JOURNAL	PWC0436058	979	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P			0.00	0.00	0.00	0.00	232.73		
12/06/2019	GL_JOURNAL	PWC0437881	888	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19			0.00	0.00	0.00	0.00	232.73		
01/08/2020	GL_JOURNAL	PWC0439276	902	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19			0.00	0.00	0.00	0.00	232.73		
02/06/2020	GL_JOURNAL	PWC0441054	915	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P			0.00	0.00	0.00	0.00	232.73		
03/09/2020	GL_JOURNAL	PWC0443280	1003	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20			0.00	0.00	0.00	0.00	3.98		
03/09/2020	GL_JOURNAL	PWC0443280	1004	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20			0.00	0.00	0.00	0.00	3.98		
03/09/2020	GL_JOURNAL	PWC0443280	1005	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20			0.00	0.00	0.00	0.00	256.81		
04/09/2020	GL_JOURNAL	PWC0444791	809	No Jrnl Ref	03/31/2020/Worker's Comp	for March 2020./Mar20 Pay			0.00	0.00	0.00	0.00	3.98		
04/09/2020	GL_JOURNAL	PWC0444791	810	No Jrnl Ref	03/31/2020/Worker's Comp	for March 2020./Mar20 Pay			0.00	0.00	0.00	0.00	7.74		
04/09/2020	GL_JOURNAL	PWC0444791	811	No Jrnl Ref	03/31/2020/Worker's Comp	for March 2020./Mar20 Pay			0.00	0.00	0.00	0.00	241.32		
05/07/2020	GL_JOURNAL	PWC0446374	596	No Jrnl Ref	04/30/2020/Worker's Comp	for April 2020./Apr20 Pay			0.00	0.00	0.00	0.00	249.07		
05/27/2020	GL_JOURNAL	ENP0447648	33888	PYE	05/31/2020/GL Encumbrance Process/112140	;WKRCMP f			0.00	0.00	0.00	241.32	0.00		
Number of Transactions 15										Totals	-203.69	1,972.00	0.00	241.32	1,934.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0113	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	7752		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,501.00	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	526	No Jrnl Ref	08/31/2019/Worker's Comp	for August 2019./Aug19 Pa			0.00	0.00	0.00	0.00	35.57		
10/08/2019	GL_JOURNAL	PWC0434047	884	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19			0.00	0.00	0.00	0.00	3.07		
10/08/2019	GL_JOURNAL	PWC0434047	885	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19			0.00	0.00	0.00	0.00	97.80		
11/07/2019	GL_JOURNAL	PWC0436058	980	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P			0.00	0.00	0.00	0.00	70.16		
12/06/2019	GL_JOURNAL	PWC0437881	889	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19			0.00	0.00	0.00	0.00	1.54		
12/06/2019	GL_JOURNAL	PWC0437881	890	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19			0.00	0.00	0.00	0.00	1.54		
12/06/2019	GL_JOURNAL	PWC0437881	891	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19			0.00	0.00	0.00	0.00	48.90		
01/08/2020	GL_JOURNAL	PWC0439276	903	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19			0.00	0.00	0.00	0.00	48.90		
02/06/2020	GL_JOURNAL	PWC0441054	916	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P			0.00	0.00	0.00	0.00	1.59		
02/06/2020	GL_JOURNAL	PWC0441054	917	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P			0.00	0.00	0.00	0.00	53.80		
03/09/2020	GL_JOURNAL	PWC0443280	1006	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20			0.00	0.00	0.00	0.00	53.80		
04/09/2020	GL_JOURNAL	PWC0444791	812	No Jrnl Ref	03/31/2020/Worker's Comp	for March 2020./Mar20 Pay			0.00	0.00	0.00	0.00	1.59		
04/09/2020	GL_JOURNAL	PWC0444791	813	No Jrnl Ref	03/31/2020/Worker's Comp	for March 2020./Mar20 Pay			0.00	0.00	0.00	0.00	3.10		
04/09/2020	GL_JOURNAL	PWC0444791	814	No Jrnl Ref	03/31/2020/Worker's Comp	for March 2020./Mar20 Pay			0.00	0.00	0.00	0.00	50.71		
05/07/2020	GL_JOURNAL	PWC0446374	597	No Jrnl Ref	04/30/2020/Worker's Comp	for April 2020./Apr20 Pay			0.00	0.00	0.00	0.00	53.80		
05/27/2020	GL_JOURNAL	ENP0447648	33947	PYE	05/31/2020/GL Encumbrance Process/168592	;WKRCMP f			0.00	0.00	0.00	50.71	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	65003	00	3601	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													

Number of Transactions 17 Totals 924.42 1,501.00 0.00 50.71 525.87

<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>					
0113	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	120						0.00	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5399	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	1.88
10/08/2019	GL_JOURNAL	PWC0434047	5400	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	4.91
11/07/2019	GL_JOURNAL	PWC0436058	6117	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	-6.79
01/08/2020	GL_JOURNAL	PWC0439276	5656	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	2.66
01/08/2020	GL_JOURNAL	PWC0439276	5657	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	-2.66

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	65003	00	3602	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													

06/27/2019	GL_BD_JRNL	ORG0426912	7754		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,222.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3486	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	30.61
09/09/2019	GL_JOURNAL	PWC0432315	3487	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	4.91
10/08/2019	GL_JOURNAL	PWC0434047	5401	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	2.46
10/08/2019	GL_JOURNAL	PWC0434047	5402	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	7.37
10/08/2019	GL_JOURNAL	PWC0434047	5403	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	11.67
10/08/2019	GL_JOURNAL	PWC0434047	5404	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	23.98
10/08/2019	GL_JOURNAL	PWC0434047	5405	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	170.07
11/07/2019	GL_JOURNAL	PWC0436058	6118	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	2.46
11/07/2019	GL_JOURNAL	PWC0436058	6119	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	2.90
11/07/2019	GL_JOURNAL	PWC0436058	6120	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	4.57
11/07/2019	GL_JOURNAL	PWC0436058	6121	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	7.37
11/07/2019	GL_JOURNAL	PWC0436058	6122	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	9.38
11/07/2019	GL_JOURNAL	PWC0436058	6123	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	54.80
11/07/2019	GL_JOURNAL	PWC0436058	6124	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	132.67
12/06/2019	GL_JOURNAL	PWC0437881	5730	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	4.91
12/06/2019	GL_JOURNAL	PWC0437881	5731	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	7.37

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

Page No. 228  
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						
0113	65003	00	3602	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
12/06/2019	GL_JOURNAL	PWC0437881	5732	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	71.86	
12/06/2019	GL_JOURNAL	PWC0437881	5733	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	132.67	
01/08/2020	GL_JOURNAL	PWC0439276	5658	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	5.32	
01/08/2020	GL_JOURNAL	PWC0439276	5659	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	61.91	
01/08/2020	GL_JOURNAL	PWC0439276	5660	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	114.30	
01/08/2020	GL_JOURNAL	PWC0439276	5661	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	2.46	
01/08/2020	GL_JOURNAL	PWC0439276	5662	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	14.74	
02/06/2020	GL_JOURNAL	PWC0441054	5934	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	7.64	
02/06/2020	GL_JOURNAL	PWC0441054	5935	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	10.19	
02/06/2020	GL_JOURNAL	PWC0441054	5936	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	13.80	
02/06/2020	GL_JOURNAL	PWC0441054	5937	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	74.52	
02/06/2020	GL_JOURNAL	PWC0441054	5938	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	137.57	
03/09/2020	GL_JOURNAL	PWC0443280	6259	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	2.55	
03/09/2020	GL_JOURNAL	PWC0443280	6260	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	15.29	
03/09/2020	GL_JOURNAL	PWC0443280	6261	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	74.52	
03/09/2020	GL_JOURNAL	PWC0443280	6262	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	137.57	
04/09/2020	GL_JOURNAL	PWC0444791	5036	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	20.39	
04/09/2020	GL_JOURNAL	PWC0444791	5037	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	25.48	
04/09/2020	GL_JOURNAL	PWC0444791	5038	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	74.52	
04/09/2020	GL_JOURNAL	PWC0444791	5039	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	137.57	
05/07/2020	GL_JOURNAL	PWC0446374	3755	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	74.52	
05/07/2020	GL_JOURNAL	PWC0446374	3756	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	137.57	
05/27/2020	GL_JOURNAL	ENP0447648	36150	PYE	05/31/2020/GL Encumbrance Process/106481 ;WKRCMP f				0.00		0.00	212.10	0.00	
Number of Transactions 40									Totals	-814.56	1,222.00	0.00	212.10	1,824.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	65003	00	3602	1130	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
09/09/2019	GL_BD_JRNL	0000432316	107						0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3488	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	4.91
10/08/2019	GL_JOURNAL	PWC0434047	5406	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	4.07
10/08/2019	GL_JOURNAL	PWC0434047	5407	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	12.28
10/08/2019	GL_JOURNAL	PWC0434047	5408	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	225.97
11/07/2019	GL_JOURNAL	PWC0436058	6125	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	4.91
11/07/2019	GL_JOURNAL	PWC0436058	6126	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	5.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 229  
Run Date 05/31/2020  
Run Time 20:04:42

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					
0113	65003	00	3602	1130	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
11/07/2019	GL_JOURNAL	PWC0436058	6127	No Jrnl Ref	10/31/2019/Worker's Comp		for October 2019./Oct19	P	0.00	0.00	0.00	188.57	
12/06/2019	GL_JOURNAL	PWC0437881	5734	No Jrnl Ref	11/30/2019/Worker's Comp		for November 2019./Nov19		0.00	0.00	0.00	4.40	
12/06/2019	GL_JOURNAL	PWC0437881	5735	No Jrnl Ref	11/30/2019/Worker's Comp		for November 2019./Nov19		0.00	0.00	0.00	12.08	
12/06/2019	GL_JOURNAL	PWC0437881	5736	No Jrnl Ref	11/30/2019/Worker's Comp		for November 2019./Nov19		0.00	0.00	0.00	188.57	
01/08/2020	GL_JOURNAL	PWC0439276	5663	No Jrnl Ref	12/31/2019/Worker's Comp		for December 2019./Dec19		0.00	0.00	0.00	12.17	
01/08/2020	GL_JOURNAL	PWC0439276	5664	No Jrnl Ref	12/31/2019/Worker's Comp		for December 2019./Dec19		0.00	0.00	0.00	6.65	
01/08/2020	GL_JOURNAL	PWC0439276	5665	No Jrnl Ref	12/31/2019/Worker's Comp		for December 2019./Dec19		0.00	0.00	0.00	162.46	
02/06/2020	GL_JOURNAL	PWC0441054	5939	No Jrnl Ref	01/31/2020/Worker's Comp		for January 2020./Jan20	P	0.00	0.00	0.00	18.46	
02/06/2020	GL_JOURNAL	PWC0441054	5940	No Jrnl Ref	01/31/2020/Worker's Comp		for January 2020./Jan20	P	0.00	0.00	0.00	25.48	
02/06/2020	GL_JOURNAL	PWC0441054	5941	No Jrnl Ref	01/31/2020/Worker's Comp		for January 2020./Jan20	P	0.00	0.00	0.00	150.68	
03/09/2020	GL_JOURNAL	PWC0443280	6263	No Jrnl Ref	02/29/2020/Worker's Comp		for February 2020./Feb20		0.00	0.00	0.00	10.19	
03/09/2020	GL_JOURNAL	PWC0443280	6264	No Jrnl Ref	02/29/2020/Worker's Comp		for February 2020./Feb20		0.00	0.00	0.00	25.48	
03/09/2020	GL_JOURNAL	PWC0443280	6265	No Jrnl Ref	02/29/2020/Worker's Comp		for February 2020./Feb20		0.00	0.00	0.00	214.88	
04/09/2020	GL_JOURNAL	PWC0444791	5040	No Jrnl Ref	03/31/2020/Worker's Comp		for March 2020./Mar20	Pay	0.00	0.00	0.00	26.33	
04/09/2020	GL_JOURNAL	PWC0444791	5041	No Jrnl Ref	03/31/2020/Worker's Comp		for March 2020./Mar20	Pay	0.00	0.00	0.00	30.58	
04/09/2020	GL_JOURNAL	PWC0444791	5042	No Jrnl Ref	03/31/2020/Worker's Comp		for March 2020./Mar20	Pay	0.00	0.00	0.00	195.54	
05/07/2020	GL_JOURNAL	PWC0446374	3757	No Jrnl Ref	04/30/2020/Worker's Comp		for April 2020./Apr20	Pay	0.00	0.00	0.00	198.20	
05/27/2020	GL_JOURNAL	ENP0447648	36151	PYE	05/31/2020/GL Encumbrance Process/121458		;WKRCMP f		0.00	0.00	198.45	0.00	
Number of Transactions 25						Totals			-1,926.41	0.00	0.00	198.45	1,727.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3701	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	7755				07/01/2019/Load 2019-20 Board-Approved Original Bu		1,094.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	445	No Jrnl Ref	09/30/2019/Retiree Medical adjustments		for Septemb		0.00	0.00	0.00	77.07
11/07/2019	GL_JOURNAL	PRM0436057	452	No Jrnl Ref	10/31/2019/Retiree Medical adjustments		for October		0.00	0.00	0.00	55.53
12/06/2019	GL_JOURNAL	PRM0437879	453	No Jrnl Ref	11/30/2019/Retiree Medical adjustments		for Novembe		0.00	0.00	0.00	38.97
01/08/2020	GL_JOURNAL	PRM0439275	446	No Jrnl Ref	12/31/2019/Retiree Medical adjustments		for Decembe		0.00	0.00	0.00	38.97
02/06/2020	GL_JOURNAL	PRM0441051	469	No Jrnl Ref	01/31/2020/Retiree Medical adjustments		for January		0.00	0.00	0.00	38.97
03/09/2020	GL_JOURNAL	PRM0443271	467	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment		for February		0.00	0.00	0.00	40.41
04/09/2020	GL_JOURNAL	PRM0444790	472	No Jrnl Ref	03/31/2020/Retiree Medical adjustments		for March 2		0.00	0.00	0.00	40.41
05/07/2020	GL_JOURNAL	PRM0446364	465	No Jrnl Ref	04/30/2020/Retiree Medical adjustments		for April 2		0.00	0.00	0.00	40.41
05/27/2020	GL_JOURNAL	ENP0447648	38472	PYE	05/31/2020/GL Encumbrance Process/175222 ;RM01 for				0.00	0.00	42.73	0.00

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

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. 230  
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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>				
	0113	65003	00	3701	1110	5750	01000	4216	2020				
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												

Number of Transactions 10 Totals 680.53 1,094.00 0.00 42.73 370.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	65003	00	3701	1110	5770	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	7757					07/01/2019/Load 2019-20 Board-Approved Original Bu	616.00	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	446	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	75.86
11/07/2019	GL_JOURNAL	PRM0436057	453	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	75.86
12/06/2019	GL_JOURNAL	PRM0437879	454	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	75.86
01/08/2020	GL_JOURNAL	PRM0439275	447	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	75.86
02/06/2020	GL_JOURNAL	PRM0441051	470	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	75.86
03/09/2020	GL_JOURNAL	PRM0443271	468	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	83.70
04/09/2020	GL_JOURNAL	PRM0444790	473	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	2.52
04/09/2020	GL_JOURNAL	PRM0444790	474	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	78.66
05/07/2020	GL_JOURNAL	PRM0446364	466	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	81.18
05/27/2020	GL_JOURNAL	ENP0447648	38559	PYE	05/31/2020/GL Encumbrance Process/112140 ;RM01 for				0.00	0.00	0.00	78.66	0.00

Number of Transactions 11 Totals -88.02 616.00 0.00 78.66 625.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	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	7756					07/01/2019/Load 2019-20 Board-Approved Original Bu	468.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	385	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	11.10
10/08/2019	GL_JOURNAL	PRM0434079	447	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	31.88
11/07/2019	GL_JOURNAL	PRM0436057	454	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	22.87
12/06/2019	GL_JOURNAL	PRM0437879	455	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	15.94
01/08/2020	GL_JOURNAL	PRM0439275	448	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	15.94
02/06/2020	GL_JOURNAL	PRM0441051	471	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	17.54
03/09/2020	GL_JOURNAL	PRM0443271	469	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	17.54
04/09/2020	GL_JOURNAL	PRM0444790	475	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.01
04/09/2020	GL_JOURNAL	PRM0444790	476	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	16.53
05/07/2020	GL_JOURNAL	PRM0446364	467	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	17.54
05/27/2020	GL_JOURNAL	ENP0447648	38618	PYE	05/31/2020/GL Encumbrance Process/168592 ;RM01 for				0.00	0.00	0.00	16.53	0.00

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0113	65003	00	3701	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

Number of Transactions 12 Totals 283.58 468.00 0.00 16.53 167.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	65003	00	3702	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426912	7758					07/01/2019/Load 2019-20 Board-Approved Original Bu	118.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2344	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	2.95
10/08/2019	GL_JOURNAL	PRM0434079	2732	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	18.07
11/07/2019	GL_JOURNAL	PRM0436057	2813	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.49
11/07/2019	GL_JOURNAL	PRM0436057	2814	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	5.82
11/07/2019	GL_JOURNAL	PRM0436057	2815	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	14.10
12/06/2019	GL_JOURNAL	PRM0437879	2831	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	7.64
12/06/2019	GL_JOURNAL	PRM0437879	2832	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	14.10
01/08/2020	GL_JOURNAL	PRM0439275	2788	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.58
01/08/2020	GL_JOURNAL	PRM0439275	2789	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	12.15
02/06/2020	GL_JOURNAL	PRM0441051	2917	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	7.92
02/06/2020	GL_JOURNAL	PRM0441051	2918	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	14.62
03/09/2020	GL_JOURNAL	PRM0443271	2848	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	7.92
03/09/2020	GL_JOURNAL	PRM0443271	2849	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	14.62
04/09/2020	GL_JOURNAL	PRM0444790	2923	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	7.92
04/09/2020	GL_JOURNAL	PRM0444790	2924	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	14.62
05/07/2020	GL_JOURNAL	PRM0446364	2958	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	7.92
05/07/2020	GL_JOURNAL	PRM0446364	2959	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	14.62
05/27/2020	GL_JOURNAL	ENP0447648	40810	PYE	05/31/2020/GL Encumbrance Process/106481 ;RM05 for				0.00	0.00	22.54	0.00

Number of Transactions 19 Totals -76.60 118.00 0.00 22.54 172.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	65003	00	3702	1130	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

09/13/2019	GL_BD_JRNL	0000432719	133		09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	2733	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	24.02
11/07/2019	GL_JOURNAL	PRM0436057	2816	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	20.04
12/06/2019	GL_JOURNAL	PRM0437879	2833	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	20.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	65003	00	3702	1130	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
01/08/2020	GL_JOURNAL	PRM0439275	2790	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	17.27	
02/06/2020	GL_JOURNAL	PRM0441051	2919	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	16.01	
03/09/2020	GL_JOURNAL	PRM0443271	2850	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	22.84	
04/09/2020	GL_JOURNAL	PRM0444790	2925	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	20.78	
05/07/2020	GL_JOURNAL	PRM0446364	2960	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	21.06	
05/27/2020	GL_JOURNAL	ENP0447648	40811	PYE	05/31/2020/GL Encumbrance Process/121458 ;RM05 for		0.00	0.00	21.09	0.00	
Number of Transactions 10						Totals	-183.15	0.00	0.00	21.09	162.06
<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>			
0113	65003	00	3985	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	7759		07/01/2019/Load 2019-20 Board-Approved Original Bu		234.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36304	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.86	
10/25/2019	GL_JOURNAL	PAY0435218	38170	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	9.27	
11/26/2019	GL_JOURNAL	PAY0437364	38450	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6.50	
12/30/2019	GL_JOURNAL	PAY0438948	39032	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6.50	
02/05/2020	GL_JOURNAL	PAY0440902	38120	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	6.50	
02/26/2020	GL_JOURNAL	PAY0442403	38820	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	6.74	
03/31/2020	GL_JOURNAL	PAY0444290	39314	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	6.74	
04/28/2020	GL_JOURNAL	PAY0445680	34274	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	6.74	
05/27/2020	GL_JOURNAL	PAY0447626	34175	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	7.13	
05/27/2020	GL_JOURNAL	ENP0447648	43121	PYE	05/31/2020/GL Encumbrance Process/175222 ;LIFE for		0.00	0.00	8.72	0.00	
Number of Transactions 11						Totals	156.30	234.00	0.00	8.72	68.98
<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>			
0113	65003	00	3985	1110	5770	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	7761		07/01/2019/Load 2019-20 Board-Approved Original Bu		131.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36305	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.66	
10/25/2019	GL_JOURNAL	PAY0435218	38171	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	12.66	
11/26/2019	GL_JOURNAL	PAY0437364	38451	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	12.66	
12/30/2019	GL_JOURNAL	PAY0438948	39033	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	12.66	
02/05/2020	GL_JOURNAL	PAY0440902	38121	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	12.66	
<b>TRAN TYPE</b>	<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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	65003	00	3985	1110	5770	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
02/26/2020	GL_JOURNAL	PAY0442403	38821	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	13.13	
03/31/2020	GL_JOURNAL	PAY0444290	39315	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	13.13	
04/28/2020	GL_JOURNAL	PAY0445680	34275	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	13.13	
05/27/2020	GL_JOURNAL	PAY0447626	34176	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	13.13	
05/27/2020	GL_JOURNAL	ENP0447648	43208	PYE	05/31/2020/GL	Encumbrance Process/112140	;LIFE for		0.00	0.00		16.05	0.00	
Number of Transactions 11									Totals	-0.87	131.00	0.00	16.05	115.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	7760		07/01/2019/Load	2019-20 Board-Approved	Original Bu		100.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36306	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.38	
10/25/2019	GL_JOURNAL	PAY0435218	38172	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	4.58	
11/26/2019	GL_JOURNAL	PAY0437364	38452	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3.19	
12/30/2019	GL_JOURNAL	PAY0438948	39034	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.19	
02/05/2020	GL_JOURNAL	PAY0440902	38122	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.31	
02/26/2020	GL_JOURNAL	PAY0442403	38822	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.31	
03/31/2020	GL_JOURNAL	PAY0444290	39316	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.31	
04/28/2020	GL_JOURNAL	PAY0445680	34276	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.31	
05/27/2020	GL_JOURNAL	PAY0447626	34177	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3.31	
05/27/2020	GL_JOURNAL	ENP0447648	43267	PYE	05/31/2020/GL	Encumbrance Process/168592	;LIFE for		0.00	0.00		3.37	0.00	
Number of Transactions 11									Totals	62.74	100.00	0.00	3.37	33.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	65003	00	3995	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426912	7762		07/01/2019/Load	2019-20 Board-Approved	Original Bu		82.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38252	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.80
10/25/2019	GL_JOURNAL	PAY0435218	40193	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	9.57
11/26/2019	GL_JOURNAL	PAY0437364	40490	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	10.48
12/30/2019	GL_JOURNAL	PAY0438948	41100	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	10.48
02/05/2020	GL_JOURNAL	PAY0440902	40202	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	10.86
02/26/2020	GL_JOURNAL	PAY0442403	40904	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	10.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>			
	0113	65003	00	3995	1110	5750	01000	4216	2020			
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
03/31/2020	GL_JOURNAL	PAY0444290	41410	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	10.86	
04/28/2020	GL_JOURNAL	PAY0445680	36363	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	10.86	
05/27/2020	GL_JOURNAL	PAY0447626	36259	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	10.86	
05/27/2020	GL_JOURNAL	ENP0447648	45248	PYE	05/31/2020/GL	Encumbrance Process/106481	;LIFE for	0.00	0.00	14.12	0.00	
Number of Transactions 11						Totals		-23.75	82.00	0.00	14.12	91.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3995	1130	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
09/13/2019	GL_BD_JRNL	0000432719	134	09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38253	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	9.66	
10/25/2019	GL_JOURNAL	PAY0435218	40194	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	9.66	
11/26/2019	GL_JOURNAL	PAY0437364	40491	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	9.66	
12/30/2019	GL_JOURNAL	PAY0438948	41101	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	9.66	
02/05/2020	GL_JOURNAL	PAY0440902	40203	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	7.78	
02/26/2020	GL_JOURNAL	PAY0442403	40905	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	10.01	
03/31/2020	GL_JOURNAL	PAY0444290	41411	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	10.01	
04/28/2020	GL_JOURNAL	PAY0445680	36364	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	10.16	
05/27/2020	GL_JOURNAL	PAY0447626	36260	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	10.16	
05/27/2020	GL_JOURNAL	ENP0447648	45249	PYE	05/31/2020/GL	Encumbrance Process/121458	;LIFE for	0.00	0.00	13.21	0.00	
Number of Transactions 11						Totals		-99.97	0.00	0.00	13.21	86.76

Number of Transactions 639						Account	Totals 3000s	5,847.73	192,632.00	0.00	22,356.39	164,427.88
Number of Transactions 772						Resource	Totals 65003	-20,367.47	535,732.00	0.00	57,237.06	498,862.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	90161	19	5853	1000	1110	01000	0000	2020			
Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K											
07/15/2019	PO_POENC	0000345600	1	No REQ.	CITY HEIGH-003/City Heights Music School - Classro			0.00	0.00	-0.01	0.00
07/15/2019	PO_POENC	0000345600	1	No REQ.	CITY HEIGH-003/City Heights Music School - Classro			0.00	0.00	-0.01	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0113	90161	19	5853		Account 5853 - Contracted Svcs Less Than \$25K					
07/15/2019	PO_POENC	0000345600	1	No REQ.	CITY HEIGH-003/City Heights Music School - Classro	0.00	0.00	0.00	0.01	0.00
07/15/2019	PO_POENC	0000345600	1	No REQ.	CITY HEIGH-003/City Heights Music School - Classro	0.00	0.00	0.00	0.01	0.00
07/26/2019	GL_BD_JRNL	0000429978	736		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	737		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
Number of Transactions 6						Account	Totals 5000s	0.00	0.00	0.00
0113	90161	20	1157		Account 1157 - Classroom Teacher Hrly					
09/12/2019	GL_BD_JRNL	0000432627	1		09/12/2019/Transfer of appropriations to allocate	14,133.00	0.00	0.00	0.00	0.00
04/08/2020	GL_JOURNAL	PAY0444761	140	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	548.68
Number of Transactions 2						Totals	13,584.32	14,133.00	0.00	548.68
Number of Transactions 2						Account	Totals 1000s	13,584.32	14,133.00	0.00
0113	90161	20	3101		Account 3101 - STRS Certificated Positions					
09/12/2019	GL_BD_JRNL	0000432627	2		09/12/2019/Transfer of appropriations to allocate	2,417.00	0.00	0.00	0.00	0.00
04/08/2020	GL_JOURNAL	PAY0444761	1131	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	93.82
Number of Transactions 2						Totals	2,323.18	2,417.00	0.00	93.82
0113	90161	20	3301		Account 3301 - OASDI Certificated					
09/12/2019	GL_BD_JRNL	0000432627	3		09/12/2019/Transfer of appropriations to allocate	205.00	0.00	0.00	0.00	0.00
04/08/2020	GL_JOURNAL	PAY0444761	1689	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	7.96

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0113	90161	20	3301	1000	1110	01000	0000	2020	
	Resource 90161 - Price Philanthropies Grants Account 3301 - OASDI Certificated									

Number of Transactions 2  
Totals 197.04 205.00 0.00 0.00 7.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	90161	20	3501	1000	1110	01000	0000	2020	
Resource 90161 - Price Philanthropies Grants Account 3501 - Unemployment Insurance Certif									

09/12/2019	GL_BD_JRNL	0000432627	4	09/12/2019/Transfer of appropriations to allocate				7.00	0.00	0.00	0.00
04/08/2020	GL_JOURNAL	PAY0444761	2713	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	0.27

Number of Transactions 2  
Totals 6.73 7.00 0.00 0.00 0.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	90161	20	3601	1000	1110	01000	0000	2020	
Resource 90161 - Price Philanthropies Grants Account 3601 - Workers Compensation Certif									

09/12/2019	GL_BD_JRNL	0000432627	5	09/12/2019/Transfer of appropriations to allocate				338.00	0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	815	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	13.11

Number of Transactions 2  
Totals 324.89 338.00 0.00 0.00 13.11

Number of Transactions 8  
Account Totals 3000s 2,851.84 2,967.00 0.00 0.00 115.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	90161	20	4301	1000	1110	01000	0000	2020	
Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies									

09/12/2019	GL_BD_JRNL	0000432627	8	09/12/2019/Transfer of appropriations to allocate				745.00	0.00	0.00	0.00
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Number of Transactions 1  
Totals 745.00 745.00 0.00 0.00 0.00

Number of Transactions 1  
Account Totals 4000s 745.00 745.00 0.00 0.00 0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	90161	20	5302	1000	1110	01000	0000	2020				
Resource 90161 - Price Philanthropies Grants Account 5302 - Dues - Other												
09/12/2019	GL_BD_JRNL	0000432627	7		09/12/2019/Transfer of appropriations to allocate				200.00	0.00	0.00	0.00
12/26/2019	REQ_PREENC	REQ436281	1		San Diego County Office Of Education/142388/Elemen				0.00	200.00	0.00	0.00
01/09/2020	PO_POENC	0000362109	1	RREQ436281	SDCOE-001/Pay In Advance - Elementary Science Fiel				0.00	0.00	200.00	0.00
01/09/2020	PO_POENC	0000362109	1	RREQ436281	SDCOE-001/Pay In Advance - Elementary Science Fiel				0.00	-200.00	0.00	0.00
01/23/2020	AP_VOUCHER	01114150	1	P0000362109	SDCOE-001/Pay In Advance - Elementary Sc				0.00	0.00	0.00	200.00
01/23/2020	AP_VOUCHER	01114150	1	P0000362109	SDCOE-001/Pay In Advance - Elementary Sc				0.00	0.00	-200.00	0.00
Number of Transactions 6						Totals		0.00	200.00	0.00	0.00	200.00
<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>				
0113	90161	20	5735	1000	1110	01000	0000	2020				
Resource 90161 - Price Philanthropies Grants Account 5735 - Interprogram Svcs/Field Trip												
09/12/2019	GL_BD_JRNL	0000432627	6		09/12/2019/Transfer of appropriations to allocate				160.00	0.00	0.00	0.00
Number of Transactions 1						Totals		160.00	160.00	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>				
0113	90161	20	5842	1000	1110	01000	0000	2020				
Resource 90161 - Price Philanthropies Grants Account 5842 - License And Fees												
09/12/2019	GL_BD_JRNL	0000432627	9		09/12/2019/Transfer of appropriations to allocate				795.00	0.00	0.00	0.00
Number of Transactions 1						Totals		795.00	795.00	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>				
0113	90161	20	5853	1000	1110	01000	0000	2020				
Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K												
09/12/2019	GL_BD_JRNL	0000432627	10		09/12/2019/Transfer of appropriations to allocate				6,000.00	0.00	0.00	0.00
03/04/2020	GL_BD_JRNL	0000443043	1		03/04/2020/Transfer of appropriations for Franklin				-6,000.00	0.00	0.00	0.00
04/13/2020	REQ_PREENC	REQ443552	2		/San Diego Creative Arts				0.00	6,500.00	0.00	0.00
05/19/2020	PO_POENC	0000368927	1	RREQ443552	SAN DIEGO-143/San Diego Creative Arts				0.00	0.00	6,500.00	0.00
05/19/2020	PO_POENC	0000368927	1	RREQ443552	SAN DIEGO-143/San Diego Creative Arts				0.00	-6,500.00	0.00	0.00
Number of Transactions 5						Totals		-6,500.00	0.00	0.00	6,500.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 13						Account	Totals 5000s	-5,545.00	1,155.00	0.00	6,500.00	200.00
<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>				
0113	90161	20	9740	0000	0000	01000	0000	2020	Resource 90161 - Price Philanthropies Grants Account 9740 - Restricted Balance			
12/20/2019	GL_BD_JRNL	0000438756	1		12/20/2019/Transfer of appropriations to rescind \$	-6,000.00		0.00	0.00	0.00		
03/04/2020	GL_BD_JRNL	0000443043	2		03/04/2020/Transfer of appropriations for Franklin	6,000.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 9000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 32						Resource	Totals 90161	11,636.16	19,000.00	0.00	6,500.00	863.84
<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>				
0113	92502	00	2201	8100	0000	25000	8504	2020	Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian			
06/27/2019	GL_BD_JRNL	ORG0426883	1023		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1024		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,417.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2590	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,211.79		
07/30/2019	GL_JOURNAL	PAY0430311	83	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	549.34		
08/27/2019	GL_JOURNAL	PAY0431846	2922	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,249.68		
09/25/2019	GL_JOURNAL	PAY0433239	4461	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,337.99		
10/25/2019	GL_JOURNAL	PAY0435218	4999	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	6,337.99		
11/04/2019	GL_JOURNAL	SAL0435730	3085	4893937	10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-2,836.85		
11/04/2019	GL_JOURNAL	SAL0435730	11646	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	8,735.42		
11/04/2019	GL_JOURNAL	SAL0435730	14666	4865390	10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-228.09		
11/04/2019	GL_JOURNAL	SAL0435730	14668	4861447	10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-2,877.37		
11/04/2019	GL_JOURNAL	SAL0435730	14670	4876340	10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-2,877.37		
11/26/2019	GL_JOURNAL	PAY0437364	4976	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	6,337.99		
12/02/2019	GL_JOURNAL	PAY0437567	57	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00		0.00	0.00	154.00		
12/19/2019	GL_JOURNAL	0000438705	3085	4893937	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	0.00	2,836.85		
12/19/2019	GL_JOURNAL	0000438705	11646	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	0.00	-8,735.42		
12/19/2019	GL_JOURNAL	0000438705	14666	4865390	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	0.00	228.09		
12/19/2019	GL_JOURNAL	0000438705	14668	4861447	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	0.00	2,877.37		
12/19/2019	GL_JOURNAL	0000438705	14670	4876340	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	0.00	2,877.37		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	92502	00	2201	8100	0000	25000	8504	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
12/20/2019	GL_JOURNAL	0000438781	2981	4893937	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-2,836.85
12/20/2019	GL_JOURNAL	0000438781	11385	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	8,735.42
12/20/2019	GL_JOURNAL	0000438781	14353	4865390	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-228.09
12/20/2019	GL_JOURNAL	0000438781	14355	4861447	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-2,877.37
12/20/2019	GL_JOURNAL	0000438781	14357	4876340	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-2,877.37
12/30/2019	GL_JOURNAL	PAY0438948	5083	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	6,337.99
02/05/2020	GL_JOURNAL	PAY0440902	4728	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	6,572.49
02/26/2020	GL_JOURNAL	PAY0442403	4969	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	6,572.49
03/31/2020	GL_JOURNAL	PAY0444290	5106	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	6,572.49
04/28/2020	GL_JOURNAL	PAY0445680	3574	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	6,754.94
05/27/2020	GL_JOURNAL	PAY0447626	3539	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	6,708.27
05/27/2020	GL_JOURNAL	ENP0447648	3319	PYE	05/31/2020/GL Encumbrance Process/150605 ;Salary f					0.00	0.00	6,572.49	0.00
Number of Transactions 31						Totals	-2,393.68	75,792.00	0.00	6,572.49	71,613.19		
06/27/2019	GL_BD_JRNL	0000427122	2424		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 32						Account	Totals 2000s	-2,393.68	75,792.00	0.00	6,572.49	71,613.19	
06/27/2019	GL_BD_JRNL	ORG0426912	7763		07/01/2019/Load 2019-20 Board-Approved Original Bu					15,689.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6452	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	1,225.03
08/27/2019	GL_JOURNAL	PAY0431846	7822	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	1,232.50
09/25/2019	GL_JOURNAL	PAY0433239	10244	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,249.91
10/25/2019	GL_JOURNAL	PAY0435218	11103	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,249.91
11/04/2019	GL_JOURNAL	SAL0435730	3559	4893937	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-559.45
11/04/2019	GL_JOURNAL	SAL0435730	14672	4861447	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-567.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	92502	00	3202	8100	0000	25000	8504	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
11/04/2019	GL_JOURNAL	SAL0435730	14674	4876340	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-567.45
11/04/2019	GL_JOURNAL	SAL0435730	11647	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	1,678.36
11/26/2019	GL_JOURNAL	PAY0437364	11176	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1,249.91
12/02/2019	GL_JOURNAL	PAY0437567	399	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll					0.00	0.00	0.00	30.37
12/19/2019	GL_JOURNAL	0000438705	3559	4893937	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	559.45
12/19/2019	GL_JOURNAL	0000438705	11647	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-1,678.36
12/19/2019	GL_JOURNAL	0000438705	14672	4861447	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	567.45
12/19/2019	GL_JOURNAL	0000438705	14674	4876340	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	567.45
12/20/2019	GL_JOURNAL	0000438781	3446	4893937	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-559.45
12/20/2019	GL_JOURNAL	0000438781	11386	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	1,678.36
12/20/2019	GL_JOURNAL	0000438781	14359	4861447	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-567.45
12/20/2019	GL_JOURNAL	0000438781	14361	4876340	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-567.45
12/30/2019	GL_JOURNAL	PAY0438948	11382	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,249.91
02/05/2020	GL_JOURNAL	PAY0440902	10787	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1,296.16
02/26/2020	GL_JOURNAL	PAY0442403	11202	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1,296.16
03/31/2020	GL_JOURNAL	PAY0444290	11435	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1,296.16
04/28/2020	GL_JOURNAL	PAY0445680	8764	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1,309.55
05/27/2020	GL_JOURNAL	PAY0447626	8698	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1,322.94
05/27/2020	GL_JOURNAL	ENP0447648	9719	PYE	05/31/2020/GL Encumbrance Process/150605 ;PERS_A f					0.00	0.00	1,296.16	0.00
Number of Transactions 26						Totals	400.32	15,689.00	0.00	1,296.16	13,992.52		
06/27/2019	GL_BD_JRNL	0000427122	2425		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	7764		07/01/2019/Load 2019-20 Board-Approved Original Bu					5,798.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9740	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	475.19
07/30/2019	GL_JOURNAL	PAY0430311	1107	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00	42.03
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher 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					
0113	92502	00	3302	8100	0000	25000	8504	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
08/27/2019	GL_JOURNAL	PAY0431846	12232	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	478.09
09/25/2019	GL_JOURNAL	PAY0433239	15512	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	484.85
10/25/2019	GL_JOURNAL	PAY0435218	16602	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	484.86
11/04/2019	GL_JOURNAL	SAL0435730	14685	4876340	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-41.72
11/04/2019	GL_JOURNAL	SAL0435730	14686	4876340	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-178.39
11/04/2019	GL_JOURNAL	SAL0435730	4136	4893937	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-41.13
11/04/2019	GL_JOURNAL	SAL0435730	4137	4893937	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-175.89
11/04/2019	GL_JOURNAL	SAL0435730	11648	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	668.26
11/04/2019	GL_JOURNAL	SAL0435730	14677	4865390	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-3.31
11/04/2019	GL_JOURNAL	SAL0435730	14678	4865390	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-14.14
11/04/2019	GL_JOURNAL	SAL0435730	14681	4861447	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-41.72
11/04/2019	GL_JOURNAL	SAL0435730	14682	4861447	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-178.39
11/26/2019	GL_JOURNAL	PAY0437364	16755	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	484.85
12/02/2019	GL_JOURNAL	PAY0437567	724	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.00	11.79
12/19/2019	GL_JOURNAL	0000438705	4136	4893937	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	41.13
12/19/2019	GL_JOURNAL	0000438705	4137	4893937	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	175.89
12/19/2019	GL_JOURNAL	0000438705	11648	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-668.26
12/19/2019	GL_JOURNAL	0000438705	14677	4865390	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	3.31
12/19/2019	GL_JOURNAL	0000438705	14678	4865390	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	14.14
12/19/2019	GL_JOURNAL	0000438705	14681	4861447	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	41.72
12/19/2019	GL_JOURNAL	0000438705	14682	4861447	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	178.39
12/19/2019	GL_JOURNAL	0000438705	14685	4876340	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	41.72
12/19/2019	GL_JOURNAL	0000438705	14686	4876340	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	178.39
12/20/2019	GL_JOURNAL	0000438781	4016	4893937	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-41.13
12/20/2019	GL_JOURNAL	0000438781	4017	4893937	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-175.89
12/20/2019	GL_JOURNAL	0000438781	14364	4865390	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-3.31
12/20/2019	GL_JOURNAL	0000438781	14365	4865390	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-14.14
12/20/2019	GL_JOURNAL	0000438781	14368	4861447	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-41.72
12/20/2019	GL_JOURNAL	0000438781	14369	4861447	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-178.39
12/20/2019	GL_JOURNAL	0000438781	14372	4876340	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-41.72
12/20/2019	GL_JOURNAL	0000438781	14373	4876340	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-178.39
12/20/2019	GL_JOURNAL	0000438781	11387	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	668.26
12/30/2019	GL_JOURNAL	PAY0438948	17064	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	484.86
02/05/2020	GL_JOURNAL	PAY0440902	16295	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	502.79
02/26/2020	GL_JOURNAL	PAY0442403	16840	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	502.80
03/31/2020	GL_JOURNAL	PAY0444290	17165	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	502.81
04/28/2020	GL_JOURNAL	PAY0445680	13600	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	516.75

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	92502	00	3302	8100	0000	25000	8504	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified														
05/27/2020	GL_JOURNAL	PAY0447626	13525	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	513.18	
05/27/2020	GL_JOURNAL	ENP0447648	14370	PYE	05/31/2020/GL Encumbrance Process/150605 ;OASDI fo				0.00	0.00	502.79	0.00	0.00	
Number of Transactions 42									Totals	-183.21	5,798.00	0.00	502.79	5,478.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	92502	00	3302	8100	0000	25000	8505	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	0000427122	2426		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>						
0113	92502	00	3431	8100	0000	25000	8504	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426912	7765		07/01/2019/Load 2019-20 Board-Approved Original Bu				174.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	17.34	
10/25/2019	GL_JOURNAL	PAY0435218	21548	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	17.34	
11/04/2019	GL_JOURNAL	SAL0435730	4851	4893937	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-7.14	
11/04/2019	GL_JOURNAL	SAL0435730	11649	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	7.14	
11/26/2019	GL_JOURNAL	PAY0437364	21706	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	17.34	
12/19/2019	GL_JOURNAL	0000438705	4851	4893937	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	7.14	
12/19/2019	GL_JOURNAL	0000438705	11649	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-7.14	
12/20/2019	GL_JOURNAL	0000438781	4720	4893937	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-7.14	
12/20/2019	GL_JOURNAL	0000438781	11388	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	7.14	
12/30/2019	GL_JOURNAL	PAY0438948	22083	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	17.34	
02/05/2020	GL_JOURNAL	PAY0440902	21292	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	16.32	
02/26/2020	GL_JOURNAL	PAY0442403	21840	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	16.32	
03/31/2020	GL_JOURNAL	PAY0444290	22197	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	16.32	
04/28/2020	GL_JOURNAL	PAY0445680	18259	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	16.32	
05/27/2020	GL_JOURNAL	PAY0447626	18186	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	16.32	
05/27/2020	GL_JOURNAL	ENP0447648	18708	PYE	05/31/2020/GL Encumbrance Process/150605 ;VISION f				0.00	0.00	16.66	0.00	0.00	
Number of Transactions 17									Totals	6.38	174.00	0.00	16.66	150.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget 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>	
	0113	92502	00	3431	8100	0000	25000	8505	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	2427		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Budget 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>		
	0113	92502	00	3451	8100	0000	25000	8504	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	7766		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,476.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24401	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	159.12	
10/25/2019	GL_JOURNAL	PAY0435218	25785	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	159.12	
11/04/2019	GL_JOURNAL	SAL0435730	5271	4893937	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-65.52	
11/04/2019	GL_JOURNAL	SAL0435730	11650	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	65.52	
11/26/2019	GL_JOURNAL	PAY0437364	25964	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	159.12	
12/19/2019	GL_JOURNAL	0000438705	5271	4893937	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	65.52	
12/19/2019	GL_JOURNAL	0000438705	11650	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-65.52	
12/20/2019	GL_JOURNAL	0000438781	5134	4893937	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-65.52	
12/20/2019	GL_JOURNAL	0000438781	11389	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	65.52	
12/30/2019	GL_JOURNAL	PAY0438948	26374	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	159.12	
02/05/2020	GL_JOURNAL	PAY0440902	25622	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	159.12	
02/26/2020	GL_JOURNAL	PAY0442403	26174	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	159.12	
03/31/2020	GL_JOURNAL	PAY0444290	26545	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	155.04	
04/28/2020	GL_JOURNAL	PAY0445680	22603	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	155.04	
05/27/2020	GL_JOURNAL	PAY0447626	22526	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	155.04	
05/27/2020	GL_JOURNAL	ENP0447648	23040	PYE	05/31/2020/GL Encumbrance Process/150605 ;DENTAL f		0.00	0.00	145.18	0.00	
Number of Transactions 17						Totals	-89.02	1,476.00	0.00	145.18	1,419.84

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>	
	0113	92502	00	3451	8100	0000	25000	8505	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	2428		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0113	92502	00	3471	8100	0000	25000	8504	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	7767						29,631.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28484	PAYROLL					0.00	0.00	0.00	2,317.32	
10/25/2019	GL_JOURNAL	PAY0435218	30013	PAYROLL					0.00	0.00	0.00	2,317.32	
11/04/2019	GL_JOURNAL	SAL0435730	5689	4893937					0.00	0.00	0.00	-1,590.12	
11/04/2019	GL_JOURNAL	SAL0435730	11651	Jul-Sept					0.00	0.00	0.00	1,590.12	
11/26/2019	GL_JOURNAL	PAY0437364	30210	PAYROLL					0.00	0.00	0.00	2,317.32	
12/19/2019	GL_JOURNAL	0000438705	5689	4893937					0.00	0.00	0.00	1,590.12	
12/19/2019	GL_JOURNAL	0000438705	11651	Jul-Sept					0.00	0.00	0.00	-1,590.12	
12/20/2019	GL_JOURNAL	0000438781	5546	4893937					0.00	0.00	0.00	-1,590.12	
12/20/2019	GL_JOURNAL	0000438781	11390	Jul-Sept					0.00	0.00	0.00	1,590.12	
12/30/2019	GL_JOURNAL	PAY0438948	30654	PAYROLL					0.00	0.00	0.00	2,317.32	
02/05/2020	GL_JOURNAL	PAY0440902	29933	PAYROLL					0.00	0.00	0.00	3,106.68	
02/26/2020	GL_JOURNAL	PAY0442403	30489	PAYROLL					0.00	0.00	0.00	3,106.68	
03/31/2020	GL_JOURNAL	PAY0444290	30874	PAYROLL					0.00	0.00	0.00	3,106.68	
04/28/2020	GL_JOURNAL	PAY0445680	26928	PAYROLL					0.00	0.00	0.00	3,106.68	
05/27/2020	GL_JOURNAL	PAY0447626	26847	PAYROLL					0.00	0.00	0.00	3,106.68	
05/27/2020	GL_JOURNAL	ENP0447648	27347	PYE					0.00	0.00	2,867.73	0.00	
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Number of Transactions 17						Totals			1,960.59	29,631.00	0.00	2,867.73	24,802.68
06/27/2019	GL_BD_JRNL	0000427122	2429						0.00	0.00	0.00	0.00	
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Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2429						0.00	0.00	0.00	0.00	
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06/27/2019	GL_BD_JRNL	ORG0426912	7768						38.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13251	PAYROLL					0.00	0.00	0.00	3.10	
07/30/2019	GL_JOURNAL	PAY0430311	2015	PAYROLL					0.00	0.00	0.00	0.27	
08/27/2019	GL_JOURNAL	PAY0431846	16904	PAYROLL					0.00	0.00	0.00	3.11	
09/25/2019	GL_JOURNAL	PAY0433239	33428	PAYROLL					0.00	0.00	0.00	3.17	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0113	92502	00	3502	8100	0000	25000	8504	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
10/25/2019	GL_JOURNAL	PAY0435218	35219	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	3.16	
11/04/2019	GL_JOURNAL	SAL0435730	14688	4865390	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.11	
11/04/2019	GL_JOURNAL	SAL0435730	14690	4861447	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.43	
11/04/2019	GL_JOURNAL	SAL0435730	14692	4876340	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.43	
11/04/2019	GL_JOURNAL	SAL0435730	6107	4893937	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.42	
11/04/2019	GL_JOURNAL	SAL0435730	11652	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	4.36	
11/26/2019	GL_JOURNAL	PAY0437364	35506	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	3.16	
12/02/2019	GL_JOURNAL	PAY0437567	1049	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.00	0.08	
12/19/2019	GL_JOURNAL	0000438705	6107	4893937	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1.42	
12/19/2019	GL_JOURNAL	0000438705	11652	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-4.36	
12/19/2019	GL_JOURNAL	0000438705	14688	4865390	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	0.11	
12/19/2019	GL_JOURNAL	0000438705	14690	4861447	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1.43	
12/19/2019	GL_JOURNAL	0000438705	14692	4876340	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1.43	
12/20/2019	GL_JOURNAL	0000438781	5958	4893937	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.42	
12/20/2019	GL_JOURNAL	0000438781	11391	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	4.36	
12/20/2019	GL_JOURNAL	0000438781	14375	4865390	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.11	
12/20/2019	GL_JOURNAL	0000438781	14377	4861447	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.43	
12/20/2019	GL_JOURNAL	0000438781	14379	4876340	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.43	
12/30/2019	GL_JOURNAL	PAY0438948	36048	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	3.17	
02/05/2020	GL_JOURNAL	PAY0440902	35179	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	3.29	
02/26/2020	GL_JOURNAL	PAY0442403	35875	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	3.28	
03/31/2020	GL_JOURNAL	PAY0444290	36352	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	3.29	
04/28/2020	GL_JOURNAL	PAY0445680	31667	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	3.37	
05/27/2020	GL_JOURNAL	PAY0447626	31568	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	3.36	
05/27/2020	GL_JOURNAL	ENP0447648	32013	PYE	05/31/2020/GL Encumbrance Process/150605 ;UNEMP fo				0.00	0.00	0.00	3.29	0.00	
Number of Transactions 30									Totals	-1.07	38.00	0.00	3.29	35.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	92502	00	3502	8100	0000	25000	8505	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	2430							0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0113	92502	00	3602	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	7769		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,812.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2955	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	13.13		
08/07/2019	GL_JOURNAL	PWC0430774	2956	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	148.46		
09/09/2019	GL_JOURNAL	PWC0432315	3489	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	149.37		
10/08/2019	GL_JOURNAL	PWC0434047	5409	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	151.48		
11/04/2019	GL_JOURNAL	SAL0435730	14694	4865390	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.45		
11/04/2019	GL_JOURNAL	SAL0435730	14696	4861447	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-68.77		
11/04/2019	GL_JOURNAL	SAL0435730	14698	4876340	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-68.77		
11/04/2019	GL_JOURNAL	SAL0435730	6966	4893937	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-67.80		
11/04/2019	GL_JOURNAL	SAL0435730	11653	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	208.78		
11/07/2019	GL_JOURNAL	PWC0436058	6128	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	151.48		
12/06/2019	GL_JOURNAL	PWC0437881	5737	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	3.68		
12/06/2019	GL_JOURNAL	PWC0437881	5738	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	151.48		
12/19/2019	GL_JOURNAL	0000438705	11653	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-208.78		
12/19/2019	GL_JOURNAL	0000438705	14694	4865390	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	5.45		
12/19/2019	GL_JOURNAL	0000438705	14696	4861447	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	68.77		
12/19/2019	GL_JOURNAL	0000438705	14698	4876340	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	68.77		
12/19/2019	GL_JOURNAL	0000438705	6966	4893937	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	67.80		
12/20/2019	GL_JOURNAL	0000438781	14381	4865390	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.45		
12/20/2019	GL_JOURNAL	0000438781	14383	4861447	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-68.77		
12/20/2019	GL_JOURNAL	0000438781	14385	4876340	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-68.77		
12/20/2019	GL_JOURNAL	0000438781	11392	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	208.78		
12/20/2019	GL_JOURNAL	0000438781	6806	4893937	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-67.80		
01/08/2020	GL_JOURNAL	PWC0439276	5666	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	151.48		
02/06/2020	GL_JOURNAL	PWC0441054	5942	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	157.08		
03/09/2020	GL_JOURNAL	PWC0443280	6266	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	157.08		
04/09/2020	GL_JOURNAL	PWC0444791	5043	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	157.08		
05/07/2020	GL_JOURNAL	PWC0446374	3758	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	161.44		
05/27/2020	GL_JOURNAL	ENP0447648	36684	PYE	05/31/2020/GL Encumbrance Process/150605 ;WKRCMP f	0.00	0.00	157.08	0.00		
Number of Transactions 29						Totals	103.69	1,812.00	0.00	157.08	1,551.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	92502	00	3602	8100	0000	25000	8505	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	0000427122	2431		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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 Ledger Grp: EXPENSE --  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0113	92502	00	3602		8100	0000	25000	8505	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified													

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	92502	00	3702	8100	0000	25000	8504	2020
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426912	7770					07/01/2019/Load 2019-20 Board-Approved Original Bu	135.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2084	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.98
08/07/2019	GL_JOURNAL	PRM0430773	2085	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	11.06
09/09/2019	GL_JOURNAL	PRM0432314	2345	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	11.12
10/08/2019	GL_JOURNAL	PRM0434079	2734	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	12.80
11/04/2019	GL_JOURNAL	SAL0435730	14700	4861447				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-5.12
11/04/2019	GL_JOURNAL	SAL0435730	14702	4876340				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-5.12
11/04/2019	GL_JOURNAL	SAL0435730	7439	4893937				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-5.73
11/04/2019	GL_JOURNAL	SAL0435730	11654	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	15.83
11/07/2019	GL_JOURNAL	PRM0436057	2817	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	12.80
12/06/2019	GL_JOURNAL	PRM0437879	2834	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.31
12/06/2019	GL_JOURNAL	PRM0437879	2835	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	12.80
12/19/2019	GL_JOURNAL	0000438705	14700	4861447				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	5.12
12/19/2019	GL_JOURNAL	0000438705	14702	4876340				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	5.12
12/19/2019	GL_JOURNAL	0000438705	11654	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	-15.83
12/19/2019	GL_JOURNAL	0000438705	7439	4893937				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	5.73
12/20/2019	GL_JOURNAL	0000438781	11393	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	15.83
12/20/2019	GL_JOURNAL	0000438781	14387	4861447				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-5.12
12/20/2019	GL_JOURNAL	0000438781	14389	4876340				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-5.12
12/20/2019	GL_JOURNAL	0000438781	7271	4893937				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-5.73
01/08/2020	GL_JOURNAL	PRM0439275	2791	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	12.80
02/06/2020	GL_JOURNAL	PRM0441051	2920	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	13.28
03/09/2020	GL_JOURNAL	PRM0443271	2851	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	13.28
04/09/2020	GL_JOURNAL	PRM0444790	2926	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	13.28
05/07/2020	GL_JOURNAL	PRM0446364	2961	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	13.64
05/27/2020	GL_JOURNAL	ENP0447648	41344	PYE				05/31/2020/GL Encumbrance Process/150605 ;RM02 for	0.00	0.00		13.27	0.00

Number of Transactions 26 Totals -6.28 135.00 0.00 13.27 128.01

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

PeopleSoft GL  
BUDGET TRANSACTION 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	2432		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		
0113	92502	00	3702	8100	0000	25000	8505	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	0000427122	2432							
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

  

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	92502	00	3995	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	7771								
09/25/2019	GL_JOURNAL	PAY0433239	38256	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	40197	PAYROLL							
11/04/2019	GL_JOURNAL	SAL0435730	6539	4893937							
11/04/2019	GL_JOURNAL	SAL0435730	11655	Jul-Sept							
11/26/2019	GL_JOURNAL	PAY0437364	40493	PAYROLL							
12/19/2019	GL_JOURNAL	0000438705	6539	4893937							
12/19/2019	GL_JOURNAL	0000438705	11655	Jul-Sept							
12/20/2019	GL_JOURNAL	0000438781	6384	4893937							
12/20/2019	GL_JOURNAL	0000438781	11394	Jul-Sept							
12/30/2019	GL_JOURNAL	PAY0438948	41103	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	40206	PAYROLL							
02/26/2020	GL_JOURNAL	PAY0442403	40908	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	41414	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	36367	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	36263	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	45781	PYE							
Number of Transactions 17						Totals	19.78	121.00	0.00	10.45	90.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	92502	00	3995	8100	0000	25000	8505	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd										
06/27/2019	GL_BD_JRNL	0000427122	2433							
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 230						Account	Totals 3000s	2,211.18	54,874.00	0.00	5,012.61	47,650.21

Number of Transactions 262						Resource	Totals 92502	-182.50	130,666.00	0.00	11,585.10	119,263.40
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	96000	00	4301	1000	1110	01000	0000	2020
Resource 96000 - Contributions to Sites Account 4301 - Supplies								

09/24/2019	GL_BD_JRNL	0000433225	40	09/24/2019/Transfer appropriations to distribute c				10,428.00	0.00	0.00	0.00
02/05/2020	GL_BD_JRNL	0000440935	78	01/31/2020/Transfer appropriations for ABS deposit				10.00	0.00	0.00	0.00
02/05/2020	GL_BD_JRNL	0000440935	79	01/31/2020/Transfer appropriations for ABS deposit				10.00	0.00	0.00	0.00
02/05/2020	GL_BD_JRNL	0000440935	80	01/31/2020/Transfer appropriations for ABS deposit				147.00	0.00	0.00	0.00
04/10/2020	GL_BD_JRNL	0000444888	50	03/31/2020/Transfer appropriations for ABS deposit				690.00	0.00	0.00	0.00

Number of Transactions 5						Totals	11,285.00	11,285.00	0.00	0.00	0.00
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Number of Transactions 5						Account	Totals 4000s	11,285.00	11,285.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	96000	00	5735	1000	1110	01000	0000	2020
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip								

08/06/2019	GL_BD_JRNL	0000430721	7	07/31/2019/Transfer appropriations for ABS deposit				105.00	0.00	0.00	0.00
01/07/2020	GL_BD_JRNL	0000439219	45	12/31/2019/Transfer appropriations for ABS field t				665.00	0.00	0.00	0.00
01/07/2020	GL_BD_JRNL	0000439219	51	12/31/2019/Transfer appropriations for ABS field t				230.00	0.00	0.00	0.00
01/07/2020	GL_JOURNAL	FTR0439224	198	43612	12/31/2019/Field Trips: December 2019/5th Sweetwat			0.00	0.00	0.00	460.00
01/07/2020	GL_JOURNAL	FTR0439224	199	43631	12/31/2019/Field Trips: December 2019/2nd Living L			0.00	0.00	0.00	230.00
02/10/2020	GL_JOURNAL	FTR0441242	204	43759	01/31/2020/Field Trips: January 2020/4th La Jolla			0.00	0.00	0.00	460.00
02/10/2020	GL_JOURNAL	FTR0441242	205	43903	01/31/2020/Field Trips: January 2020/Franklin/Ee/U			0.00	0.00	0.00	460.00
02/10/2020	GL_JOURNAL	FTR0441242	206	44222	01/31/2020/Field Trips: January 2020/1st Franklin			0.00	0.00	0.00	460.00
02/10/2020	GL_JOURNAL	FTR0441242	207	44429	01/31/2020/Field Trips: January 2020/4th Living La			0.00	0.00	0.00	115.00
04/07/2020	GL_JOURNAL	FTR0444702	184	45035	03/31/2020/Field Trips: March 2020/Balboa Theater			0.00	0.00	0.00	230.00
04/09/2020	GL_BD_JRNL	0000444856	9	03/31/2020/Transfer appropriations for ABS deposit				230.00	0.00	0.00	0.00

Number of Transactions 11						Totals	-1,185.00	1,230.00	0.00	0.00	2,415.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u> <u>Amount</u>	<u>Budget</u> <u>Amount</u>	<u>Pre Encumbered</u> <u>Amount</u>	<u>Encumbered</u> <u>Amount</u>	<u>Expended</u> <u>Amount</u>
		Number of Transactions 11			Account	Totals 5000s	-1,185.00	1,230.00	0.00	0.00	2,415.00
		Number of Transactions 16			Resource	Totals 96000	10,100.00	12,515.00	0.00	0.00	2,415.00
		Number of Transactions 6,223			Dept	Totals 0113	118,631.31	3,735,720.00	39,334.22	343,032.88	3,234,721.59
		Number of Transactions 6,223			Report	Totals	118,631.31	3,735,720.00	39,334.22	343,032.88	3,234,721.59

End of Report