

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 = '0123' and Bud Per = '2020'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0123	00000	00	1192	1000	1110 01000 0000	2020					
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
06/27/2019	GL_BD_JRNL	ORG0426822	1435		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,000.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1886	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	321.48	
10/07/2019	GL_JOURNAL	PAY0433982	954	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	482.22	
10/25/2019	GL_JOURNAL	PAY0435218	2212	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	964.44	
11/07/2019	GL_JOURNAL	PAY0436036	1156	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	1,607.40	
11/26/2019	GL_JOURNAL	PAY0437364	2249	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	1,446.66	
12/05/2019	GL_JOURNAL	PAY0437830	870	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	160.74	
12/30/2019	GL_JOURNAL	PAY0438948	2364	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	1,985.55	
01/07/2020	GL_JOURNAL	PAY0439222	777	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	160.74	
02/05/2020	GL_JOURNAL	PAY0440902	2106	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	1,500.21	
02/06/2020	GL_JOURNAL	PAY0441034	1107	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	1,000.14	
02/26/2020	GL_JOURNAL	PAY0442403	2320	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	833.45	
03/06/2020	GL_JOURNAL	PAY0443211	1225	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	1,176.63	
03/31/2020	GL_JOURNAL	PAY0444290	2375	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	2,000.28	
Number of Transactions 14						Totals	-1,639.94	12,000.00	0.00	0.00	13,639.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00000	00	1957	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly											
06/27/2019	GL_BD_JRNL	ORG0426822	1436		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,901.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	3,901.00	3,901.00	0.00	0.00	0.00

Number of Transactions 15 Account Totals 1000s 2,261.06 15,901.00 0.00 0.00 13,639.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	00000	00	2451	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
06/27/2019	GL_BD_JRNL	ORG0426883	1089		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,500.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3940	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	238.81
09/06/2019	GL_JOURNAL	PAY0432272	1481	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	97.70
10/07/2019	GL_JOURNAL	PAY0433982	2371	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	350.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 2  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0123	00000	00	2451	2700	0000 01000 0000	0000	2020			
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										

Number of Transactions	4	Totals				1,813.26	2,500.00	0.00	0.00	686.74
------------------------	---	--------	--	--	--	----------	----------	------	------	--------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	00000	00	2951	8300	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									

09/06/2019	GL_BD_JRNL	0000432274	363				08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1775	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	301.84
09/25/2019	GL_JOURNAL	PAY0433239	7089	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	299.52
10/07/2019	GL_JOURNAL	PAY0433982	2730	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	274.56
10/25/2019	GL_JOURNAL	PAY0435218	7678	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	249.60
11/07/2019	GL_JOURNAL	PAY0436036	3080	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	349.44
11/26/2019	GL_JOURNAL	PAY0437364	7675	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	174.72
12/05/2019	GL_JOURNAL	PAY0437830	2286	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	124.80
12/30/2019	GL_JOURNAL	PAY0438948	7810	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	249.60
01/07/2020	GL_JOURNAL	PAY0439222	1983	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	124.80
02/05/2020	GL_JOURNAL	PAY0440902	7367	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	299.64
02/06/2020	GL_JOURNAL	PAY0441034	2915	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	300.53
02/26/2020	GL_JOURNAL	PAY0442403	7648	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	261.56
03/06/2020	GL_JOURNAL	PAY0443211	2994	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	284.10
03/31/2020	GL_JOURNAL	PAY0444290	7804	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	348.94
04/28/2020	GL_JOURNAL	PAY0445680	5815	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	17.83
Number of Transactions	16	Totals					-3,661.48	0.00	0.00	0.00	3,661.48

Number of Transactions	20	Account	Totals 2000s				-1,848.22	2,500.00	0.00	0.00	4,348.22
------------------------	----	---------	--------------	--	--	--	-----------	----------	------	------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	00000	00	3101	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									

06/27/2019	GL_BD_JRNL	ORG0426916	331				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,176.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7685	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	54.97
10/07/2019	GL_JOURNAL	PAY0433982	3000	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	27.50
10/25/2019	GL_JOURNAL	PAY0435218	8324	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	124.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 3  
Run Date 05/31/2020  
Run Time 20:04:58

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					
0123	00000	00	3101	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
11/07/2019	GL_JOURNAL	PAY0436036	3379	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	192.43	
11/26/2019	GL_JOURNAL	PAY0437364	8326	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	137.45	
12/05/2019	GL_JOURNAL	PAY0437830	2491	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	54.98	
12/30/2019	GL_JOURNAL	PAY0438948	8492	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	219.90	
01/07/2020	GL_JOURNAL	PAY0439222	2176	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	27.49	
02/05/2020	GL_JOURNAL	PAY0440902	7997	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	114.01	
02/06/2020	GL_JOURNAL	PAY0441034	3202	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	114.01	
02/26/2020	GL_JOURNAL	PAY0442403	8317	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	57.00	
03/06/2020	GL_JOURNAL	PAY0443211	3314	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	115.68	
03/31/2020	GL_JOURNAL	PAY0444290	8503	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	228.02	
Number of Transactions 14						Totals			707.98	2,176.00	0.00	0.00	1,468.02
06/27/2019	GL_BD_JRNL	ORG0426916	332		07/01/2019/Load 2019-20	Board-Approved Original Bu			707.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			707.00	707.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	333		07/01/2019/Load 2019-20	Board-Approved Original Bu			518.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6459	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	44.94	
09/06/2019	GL_JOURNAL	PAY0432272	2434	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	19.27	
Number of Transactions 3						Totals			453.79	518.00	0.00	0.00	64.21
02/26/2020	GL_BD_JRNL	0000442473	28		02/29/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11244	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	8.73	

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

Page No. 4  
Run Date 05/31/2020  
Run Time 20:04:58

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>				
0123	00000	00	3202	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
Number of Transactions 2							Totals	-8.73	0.00	0.00	0.00	8.73
<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>				
0123	00000	00	3301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	334	07/01/2019/Load 2019-20 Board-Approved Original Bu				174.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12914	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4.66	
10/07/2019	GL_JOURNAL	PAY0433982	4634	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	6.99	
10/25/2019	GL_JOURNAL	PAY0435218	13819	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	13.98	
11/07/2019	GL_JOURNAL	PAY0436036	5246	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	23.30	
11/26/2019	GL_JOURNAL	PAY0437364	13892	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	20.97	
12/05/2019	GL_JOURNAL	PAY0437830	3811	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	2.33	
12/30/2019	GL_JOURNAL	PAY0438948	14129	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	28.78	
01/07/2020	GL_JOURNAL	PAY0439222	3377	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	2.33	
02/05/2020	GL_JOURNAL	PAY0440902	13489	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	21.77	
02/06/2020	GL_JOURNAL	PAY0441034	5065	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	14.51	
02/26/2020	GL_JOURNAL	PAY0442403	13935	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	12.10	
03/06/2020	GL_JOURNAL	PAY0443211	5166	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	17.08	
03/31/2020	GL_JOURNAL	PAY0444290	14207	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	29.01	
Number of Transactions 14							Totals	-23.81	174.00	0.00	0.00	197.81
<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>				
0123	00000	00	3301	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	335	07/01/2019/Load 2019-20 Board-Approved Original Bu				57.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	57.00	57.00	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>				
0123	00000	00	3302	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	336	07/01/2019/Load 2019-20 Board-Approved Original Bu				191.00	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>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0123	00000	00	3302	2700	0000 01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/29/2019	GL_JOURNAL	PAY0429976	9747	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	18.27	
09/06/2019	GL_JOURNAL	PAY0432272	3708	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	7.48	
10/07/2019	GL_JOURNAL	PAY0433982	5860	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	26.80	
Number of Transactions 4							Totals	138.45	191.00	0.00	0.00	52.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00000	00	3302	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
09/06/2019	GL_BD_JRNL	0000432274	364				08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3711	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	23.09	
09/25/2019	GL_JOURNAL	PAY0433239	15561	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	22.91	
10/07/2019	GL_JOURNAL	PAY0433982	5862	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	21.01	
10/25/2019	GL_JOURNAL	PAY0435218	16650	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	19.09	
11/07/2019	GL_JOURNAL	PAY0436036	6674	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	26.74	
11/26/2019	GL_JOURNAL	PAY0437364	16805	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	13.36	
12/05/2019	GL_JOURNAL	PAY0437830	4909	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	9.55	
12/30/2019	GL_JOURNAL	PAY0438948	17116	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	19.09	
01/07/2020	GL_JOURNAL	PAY0439222	4364	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	9.55	
02/05/2020	GL_JOURNAL	PAY0440902	16348	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	22.93	
02/06/2020	GL_JOURNAL	PAY0441034	6474	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	22.99	
02/26/2020	GL_JOURNAL	PAY0442403	16893	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	20.01	
03/06/2020	GL_JOURNAL	PAY0443211	6642	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	21.73	
03/31/2020	GL_JOURNAL	PAY0444290	17217	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	26.70	
04/28/2020	GL_JOURNAL	PAY0445680	13643	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.37	
Number of Transactions 16							Totals	-280.12	0.00	0.00	0.00	280.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00000	00	3501	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	337				07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30819	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.16
10/07/2019	GL_JOURNAL	PAY0433982	7203	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.23
10/25/2019	GL_JOURNAL	PAY0435218	32427	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 05/31/2020  
Run Time 20:04:58

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>				
0123	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
11/07/2019	GL_JOURNAL	PAY0436036	8133	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.80	
11/26/2019	GL_JOURNAL	PAY0437364	32632	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.72	
12/05/2019	GL_JOURNAL	PAY0437830	6026	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.08	
12/30/2019	GL_JOURNAL	PAY0438948	33104	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.99	
01/07/2020	GL_JOURNAL	PAY0439222	5303	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	32362	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.73	
02/06/2020	GL_JOURNAL	PAY0441034	7852	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.49	
02/26/2020	GL_JOURNAL	PAY0442403	32958	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.41	
03/06/2020	GL_JOURNAL	PAY0443211	8017	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	33383	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.00	
Number of Transactions 14						Totals		-0.74	6.00	0.00	0.00	6.74
<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>				
0123	00000	00	3501	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	338		07/01/2019/Load 2019-20	Board-Approved	Original Bu	2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		2.00	2.00	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>				
0123	00000	00	3502	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	339		07/01/2019/Load 2019-20	Board-Approved	Original Bu	1.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13258	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.12	
09/06/2019	GL_JOURNAL	PAY0432272	5433	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.05	
10/07/2019	GL_JOURNAL	PAY0433982	8426	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.18	
Number of Transactions 4						Totals		0.65	1.00	0.00	0.00	0.35
<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>				
0123	00000	00	3502	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
09/06/2019	GL_BD_JRNL	0000432274	365		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	

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

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. 7  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0123	00000	00	3502		Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd					
09/06/2019	GL_JOURNAL	PAY0432272	5436	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.15	
09/25/2019	GL_JOURNAL	PAY0433239	33477	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.15	
10/07/2019	GL_JOURNAL	PAY0433982	8428	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	35267	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.13	
11/07/2019	GL_JOURNAL	PAY0436036	9556	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.17	
11/26/2019	GL_JOURNAL	PAY0437364	35556	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.09	
12/05/2019	GL_JOURNAL	PAY0437830	7123	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.06	
12/30/2019	GL_JOURNAL	PAY0438948	36100	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.13	
01/07/2020	GL_JOURNAL	PAY0439222	6289	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.06	
02/05/2020	GL_JOURNAL	PAY0440902	35232	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.14	
02/06/2020	GL_JOURNAL	PAY0441034	9253	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.14	
02/26/2020	GL_JOURNAL	PAY0442403	35928	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.13	
03/06/2020	GL_JOURNAL	PAY0443211	9491	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.14	
03/31/2020	GL_JOURNAL	PAY0444290	36404	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.17	
04/28/2020	GL_JOURNAL	PAY0445680	31710	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 16						Totals	-1.80	0.00	0.00	1.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00000	00	3601	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	340					07/01/2019/Load 2019-20 Board-Approved Original Bu	287.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	946	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	947	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.53
11/07/2019	GL_JOURNAL	PWC0436058	1046	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	23.05
11/07/2019	GL_JOURNAL	PWC0436058	1047	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	38.42
12/06/2019	GL_JOURNAL	PWC0437881	947	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	3.84
12/06/2019	GL_JOURNAL	PWC0437881	948	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	34.58
01/08/2020	GL_JOURNAL	PWC0439276	967	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	968	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	47.45
02/06/2020	GL_JOURNAL	PWC0441054	984	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	23.90
02/06/2020	GL_JOURNAL	PWC0441054	985	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	35.86
03/09/2020	GL_JOURNAL	PWC0443280	1068	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	19.92
03/09/2020	GL_JOURNAL	PWC0443280	1069	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	28.12
04/09/2020	GL_JOURNAL	PWC0444791	869	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	47.81

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

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. 8  
Run Date 05/31/2020  
Run Time 20:04:58

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>		
0123	00000	00	3601	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
Number of Transactions 14						Totals	-39.00	287.00	0.00	326.00
<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>		
0123	00000	00	3601	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	341	07/01/2019/Load 2019-20 Board-Approved Original Bu			93.00	0.00	0.00	0.00
Number of Transactions 1						Totals	93.00	93.00	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>		
0123	00000	00	3602	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	342	07/01/2019/Load 2019-20 Board-Approved Original Bu			60.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2973	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	5.71
09/09/2019	GL_JOURNAL	PWC0432315	3530	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.34
10/08/2019	GL_JOURNAL	PWC0434047	5481	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	8.37
Number of Transactions 4						Totals	43.58	60.00	0.00	16.42
<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>		
0123	00000	00	3602	8300	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
09/09/2019	GL_BD_JRNL	0000432316	113	08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3531	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.21
10/08/2019	GL_JOURNAL	PWC0434047	5482	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.56
10/08/2019	GL_JOURNAL	PWC0434047	5483	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.16
11/07/2019	GL_JOURNAL	PWC0436058	6204	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	5.97
11/07/2019	GL_JOURNAL	PWC0436058	6205	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	8.35
12/06/2019	GL_JOURNAL	PWC0437881	5813	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	2.98
12/06/2019	GL_JOURNAL	PWC0437881	5814	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	4.18
01/08/2020	GL_JOURNAL	PWC0439276	5732	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	5.97
01/08/2020	GL_JOURNAL	PWC0439276	5733	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	2.98
02/06/2020	GL_JOURNAL	PWC0441054	6016	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	7.16

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

Page No. 9  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0123	00000	00	3602		Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified					
02/06/2020	GL_JOURNAL	PWC0441054	6017	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	7.18	
03/09/2020	GL_JOURNAL	PWC0443280	6340	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	6.25	
03/09/2020	GL_JOURNAL	PWC0443280	6341	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	6.79	
04/09/2020	GL_JOURNAL	PWC0444791	5102	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	8.34	
05/07/2020	GL_JOURNAL	PWC0446374	3804	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.43	
Number of Transactions 16						Totals	-87.51	0.00	0.00	87.51

Number of Transactions 125 Account Totals 3000s 1,761.74 4,272.00 0.00 0.00 2,510.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/12/2019	GL_BD_JRNL	0000431054	14				07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	29	AMZN MKTP			07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	14.99
08/12/2019	GL_JOURNAL	PCD0431047	70	AMZN MKTP			07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	12.68
08/12/2019	GL_JOURNAL	PCD0431047	9	REI*GREENW			07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	-1,244.51
08/12/2019	GL_JOURNAL	PCD0431047	213	AMZN MKTP			07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	123.98
08/20/2019	REQ_PREENC	REQ426124	1				Graphiques/172275/STUDENT BODY & DIST FUNDS ELEM 3	0.00	48.25	0.00	0.00
08/20/2019	REQ_PREENC	REQ426124	1				Graphiques/172275/STUDENT BODY & DIST FUNDS ELEM 3	0.00	48.25	0.00	0.00
08/20/2019	REQ_PREENC	REQ426124	1				Graphiques/172275/STUDENT BODY & DIST FUNDS ELEM 3	0.00	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426124	1				Graphiques/172275/STUDENT BODY & DIST FUNDS ELEM 3	0.00	-48.25	0.00	0.00
08/20/2019	REQ_PREENC	REQ426124	2				Graphiques/172275/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	41.55	0.00	0.00
08/20/2019	REQ_PREENC	REQ426124	2				Graphiques/172275/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	41.55	0.00	0.00
08/20/2019	REQ_PREENC	REQ426124	2				Graphiques/172275/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426124	2				Graphiques/172275/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	-41.55	0.00	0.00
08/20/2019	REQ_PREENC	REQ426124	3				Graphiques/172275/TARDY SLIP TWO PART CARBONLESS F	0.00	67.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426124	3				Graphiques/172275/TARDY SLIP TWO PART CARBONLESS F	0.00	67.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426124	3				Graphiques/172275/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426124	3				Graphiques/172275/TARDY SLIP TWO PART CARBONLESS F	0.00	-67.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426124	4				Graphiques/172275/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	79.50	0.00	0.00
08/20/2019	REQ_PREENC	REQ426124	4				Graphiques/172275/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	79.50	0.00	0.00
08/20/2019	REQ_PREENC	REQ426124	4				Graphiques/172275/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426124	4				Graphiques/172275/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-79.50	0.00	0.00
08/20/2019	REQ_PREENC	REQ426124	5				Graphiques/172275/Home Language Survey (25/PK) 41	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

Page No. 10  
Run Date 05/31/2020  
Run Time 20:04:58

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	
0123	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/20/2019	REQ_PREENC	REQ426124	5		Graphiques/172275/Home Language Survey (25/PK)	41		0.00	0.00
08/20/2019	REQ_PREENC	REQ426124	5		Graphiques/172275/Home Language Survey (25/PK)	41		0.00	0.00
08/20/2019	REQ_PREENC	REQ426124	5		Graphiques/172275/Home Language Survey (25/PK)	41		0.00	0.00
08/22/2019	GL_JOURNAL	UTX0431690	5	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru			0.00	1.16
08/22/2019	GL_JOURNAL	UTX0431690	6	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru			0.00	0.98
08/26/2019	CM_TRNXTN	0000002627	26150		000000000000002627 RREQ426124 PERMIT TO LEAVE SCH			0.00	83.02
08/26/2019	CM_TRNXTN	0000002627	26150		000000000000002627 RREQ426124 PERMIT TO LEAVE SCH			0.00	0.00
08/26/2019	CM_TRNXTN	0000002644	26150		000000000000002644 RREQ426124 RECEIPT BOOK SDUSD			0.00	44.99
08/26/2019	CM_TRNXTN	0000002644	26150		000000000000002644 RREQ426124 RECEIPT BOOK SDUSD			0.00	0.00
08/26/2019	CM_TRNXTN	0000003096	26150		000000000000003096 RREQ426124 TARDY SLIP (400/PK)			0.00	70.51
08/26/2019	CM_TRNXTN	0000003096	26150		000000000000003096 RREQ426124 TARDY SLIP (400/PK)			0.00	0.00
09/16/2019	CM_TRNXTN	0000003011	26248		000000000000003011 RREQ426124 STUDENT BODY & DIST			0.00	0.00
09/16/2019	CM_TRNXTN	0000003011	26248		000000000000003011 RREQ426124 STUDENT BODY & DIST			0.00	53.61
09/19/2019	AP_VOUCHER	01094572	6	No PO.	OFFICE DEPOT/Pencil#2 TIconderoga48			0.00	83.83
09/19/2019	AP_VOUCHER	01094572	5	No PO.	OFFICE DEPOT/Chart Flip RP27x34 WHT			0.00	155.49
09/19/2019	AP_VOUCHER	01094572	4	No PO.	OFFICE DEPOT/Marker Dry eraser Expo 12P			0.00	78.03
09/19/2019	AP_VOUCHER	01094572	3	No PO.	OFFICE DEPOT/GlueStick classroom 30/			0.00	68.44
09/19/2019	AP_VOUCHER	01094572	2	No PO.	OFFICE DEPOT/Book Compl00shWD 9.75x			0.00	127.68
09/19/2019	AP_VOUCHER	01094572	1	No PO.	OFFICE DEPOT/Book Comp SlpWD5x7			0.00	119.60
10/22/2019	GL_JOURNAL	PCD0434942	324	BEST BUY M	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	116.35
11/14/2019	GL_JOURNAL	PCD0436572	432	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	372.15
11/14/2019	GL_JOURNAL	PCD0436572	482	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	110.55
11/14/2019	GL_JOURNAL	PCD0436572	483	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	285.53
11/14/2019	GL_JOURNAL	PCD0436572	484	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	495.41
12/11/2019	GL_JOURNAL	PCD0438107	79	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	172.30
12/11/2019	GL_JOURNAL	PCD0438107	80	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	41.39
12/11/2019	GL_JOURNAL	PCD0438107	145	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	17.30
12/11/2019	GL_JOURNAL	PCD0438107	201	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	56.00
12/11/2019	GL_JOURNAL	PCD0438107	265	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	18.17
12/11/2019	GL_JOURNAL	PCD0438107	266	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	32.28
12/11/2019	GL_JOURNAL	PCD0438107	359	RALPHS #01	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	87.85
12/11/2019	GL_JOURNAL	PCD0438107	411	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	-17.30
12/11/2019	GL_JOURNAL	PCD0438107	551	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	103.80
12/11/2019	GL_JOURNAL	PCD0438107	552	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	53.76
01/10/2020	GL_JOURNAL	PCD0439437	4	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	37.46
01/10/2020	GL_JOURNAL	PCD0439437	34	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	294.15
01/10/2020	GL_JOURNAL	PCD0439437	374	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	9.69
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 05/31/2020  
Run Time 20:04:58

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			
0123	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/10/2020	GL_JOURNAL	UTX0439446	6	AMAZON.COM	12/31/2019/Use Tax_JPMorgan Ch: November 16 2019 t		0.00		0.00	22.80	
03/10/2020	REQ_PREENC	REQ442246	1		School Health Corp/172275/#54119-Cardiac Science G		0.00		32.00	0.00	
03/10/2020	REQ_PREENC	REQ442265	1		Graphiques/172275/Home Language Survey (25/PK) 41		0.00		0.00	0.00	
03/10/2020	REQ_PREENC	REQ442265	1		Graphiques/172275/Home Language Survey (25/PK) 41		0.00		0.00	0.00	
03/10/2020	REQ_PREENC	REQ442265	1		Graphiques/172275/Home Language Survey (25/PK) 41		0.00		0.00	0.00	
03/12/2020	GL_JOURNAL	PCD0443611	53	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	30.65	
03/12/2020	GL_JOURNAL	PCD0443611	97	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	78.36	
03/12/2020	PO_POENC	0000365593	1	RREQ442246	SCHOOL HEA-002/#54119-Cardiac Science G3 Adult Ele		0.00		-32.00	0.00	
03/12/2020	PO_POENC	0000365593	1	RREQ442246	SCHOOL HEA-002/#54119-Cardiac Science G3 Adult Ele		0.00		0.00	56.93	
05/01/2020	AP_VOUCHER	01129458	1	P0000365593	SCHOOL HEA-002/#54119-Cardiac Science G3 Adul		0.00		0.00	56.93	
05/01/2020	AP_VOUCHER	01129458	1	P0000365593	SCHOOL HEA-002/#54119-Cardiac Science G3 Adul		0.00		0.00	-56.93	
05/11/2020	GL_JOURNAL	PCD0446578	70	LITTLE CAE	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00	47.32	
05/12/2020	GL_JOURNAL	PCD0446611	16	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00		0.00	55.62	
05/12/2020	GL_JOURNAL	PCD0446611	17	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00		0.00	40.55	
Number of Transactions 73							Totals	-2,413.55	0.00	0.00	2,413.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00000	00	4301	2495	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/22/2019	GL_JOURNAL	PCD0434942	23	COSTCO WHS	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00	111.99	
10/23/2019	GL_BD_JRNL	0000435085	15		10/21/2019/Open zero dollar strings./		0.00		0.00	0.00	
Number of Transactions 2							Totals	-111.99	0.00	0.00	111.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00000	00	4301	3140	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	160		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,000.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	160		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,000.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3730		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,000.00		0.00	0.00	
07/15/2019	PO_POENC	0000345067	8	No REQ.	SCHOOL HEA-002/49251-SH ALCOHOL PREP PADS STERILE		0.00		0.00	11.53	
08/15/2019	REQ_PREENC	REQ425762	15		School Nurse Supply, Inc./172275/#12984-Touch-Free		0.00		27.75	0.00	
08/15/2019	REQ_PREENC	REQ425762	10		School Nurse Supply, Inc./172275/#50210c-Adenna Ni		0.00		87.90	0.00	
08/15/2019	REQ_PREENC	REQ425762	11		School Nurse Supply, Inc./172275/#37185-NoseBudd		0.00		19.47	0.00	

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

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. 12  
Run Date 05/31/2020  
Run Time 20:04:58

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>		
0123	00000	00	4301	3140	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/15/2019	REQ_PREENC	REQ425762	12		School Nurse Supply, Inc./172275/13120c-Cold Star		0.00	55.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425762	13		School Nurse Supply, Inc./172275/#50291-SNS Houseb		0.00	99.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425762	14		School Nurse Supply, Inc./172275/#50272-SNS Houseb		0.00	139.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425762	1		School Nurse Supply, Inc./172275/#27513C-Dynarex U		0.00	68.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425762	2		School Nurse Supply, Inc./172275/#16855-Clorox Dis		0.00	85.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425762	3		School Nurse Supply, Inc./172275/#33200-Generic Di		0.00	3.20	0.00	0.00
08/15/2019	REQ_PREENC	REQ425762	4		School Nurse Supply, Inc./172275/#23425-Zipper Clo		0.00	14.98	0.00	0.00
08/15/2019	REQ_PREENC	REQ425762	5		School Nurse Supply, Inc./172275/#23419-Zipper Clo		0.00	3.69	0.00	0.00
08/15/2019	REQ_PREENC	REQ425762	6		School Nurse Supply, Inc./172275/#23427-Zipper Clo		0.00	17.98	0.00	0.00
08/15/2019	REQ_PREENC	REQ425762	7		School Nurse Supply, Inc./172275/#53526-Deluxe Too		0.00	27.90	0.00	0.00
08/15/2019	REQ_PREENC	REQ425762	8		School Nurse Supply, Inc./172275/#70110-HealthSmar		0.00	73.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425762	9		School Nurse Supply, Inc./172275/#48010-Extra Soft		0.00	85.00	0.00	0.00
08/16/2019	PO_POENC	0000355007	1	RREQ425762	SCHOOL NURSE S/#27513C-Dynarex Unscented Baby Wipe		0.00	0.00	69.61	0.00
08/16/2019	PO_POENC	0000355007	1	RREQ425762	SCHOOL NURSE S/#27513C-Dynarex Unscented Baby Wipe		0.00	-68.00	0.00	0.00
08/16/2019	PO_POENC	0000355007	2	RREQ425762	SCHOOL NURSE S/#16855-Clorox Disinfecting Wipes (7		0.00	0.00	87.00	0.00
08/16/2019	PO_POENC	0000355007	2	RREQ425762	SCHOOL NURSE S/#16855-Clorox Disinfecting Wipes (7		0.00	-85.00	0.00	0.00
08/16/2019	PO_POENC	0000355007	3	RREQ425762	SCHOOL NURSE S/#33200-Generic Disposable Specula -		0.00	0.00	3.28	0.00
08/16/2019	PO_POENC	0000355007	3	RREQ425762	SCHOOL NURSE S/#33200-Generic Disposable Specula -		0.00	-3.20	0.00	0.00
08/16/2019	PO_POENC	0000355007	4	RREQ425762	SCHOOL NURSE S/#23425-Zipper Closure Bags - 8" x 1		0.00	0.00	15.32	0.00
08/16/2019	PO_POENC	0000355007	4	RREQ425762	SCHOOL NURSE S/#23425-Zipper Closure Bags - 8" x 1		0.00	-14.98	0.00	0.00
08/16/2019	PO_POENC	0000355007	5	RREQ425762	SCHOOL NURSE S/#23419-Zipper Closure Bags - 6" x 8		0.00	0.00	3.77	0.00
08/16/2019	PO_POENC	0000355007	7	RREQ425762	SCHOOL NURSE S/#53526-Deluxe Tooth Necklace (144/P		0.00	0.00	28.55	0.00
08/16/2019	PO_POENC	0000355007	7	RREQ425762	SCHOOL NURSE S/#53526-Deluxe Tooth Necklace (144/P		0.00	-27.90	0.00	0.00
08/16/2019	PO_POENC	0000355007	8	RREQ425762	SCHOOL NURSE S/#70110-HealthSmart Premium Series B		0.00	0.00	75.23	0.00
08/16/2019	PO_POENC	0000355007	8	RREQ425762	SCHOOL NURSE S/#70110-HealthSmart Premium Series B		0.00	-73.50	0.00	0.00
08/16/2019	PO_POENC	0000355007	9	RREQ425762	SCHOOL NURSE S/#48010-Extra Soft Washcloths 10" x		0.00	0.00	87.00	0.00
08/16/2019	PO_POENC	0000355007	9	RREQ425762	SCHOOL NURSE S/#48010-Extra Soft Washcloths 10" x		0.00	-85.00	0.00	0.00
08/16/2019	PO_POENC	0000355007	10	RREQ425762	SCHOOL NURSE S/#50210c-Adenna Nitrile Exam Gloves		0.00	0.00	89.97	0.00
08/16/2019	PO_POENC	0000355007	10	RREQ425762	SCHOOL NURSE S/#50210c-Adenna Nitrile Exam Gloves		0.00	-87.90	0.00	0.00
08/16/2019	PO_POENC	0000355007	11	RREQ425762	SCHOOL NURSE S/#37185-NoseBudd		0.00	0.00	19.91	0.00
08/16/2019	PO_POENC	0000355007	11	RREQ425762	SCHOOL NURSE S/#37185-NoseBudd		0.00	-19.47	0.00	0.00
08/16/2019	PO_POENC	0000355007	12	RREQ425762	SCHOOL NURSE S/13120c-Cold Star Reusable Gel Pack		0.00	0.00	56.30	0.00
08/16/2019	PO_POENC	0000355007	12	RREQ425762	SCHOOL NURSE S/13120c-Cold Star Reusable Gel Pack		0.00	-55.00	0.00	0.00
08/16/2019	PO_POENC	0000355007	13	RREQ425762	SCHOOL NURSE S/#50291-SNS Housebrand Adhesive Band		0.00	0.00	101.29	0.00
08/16/2019	PO_POENC	0000355007	13	RREQ425762	SCHOOL NURSE S/#50291-SNS Housebrand Adhesive Band		0.00	-99.00	0.00	0.00
08/16/2019	PO_POENC	0000355007	14	RREQ425762	SCHOOL NURSE S/#50272-SNS Housebrand Adhesive Band		0.00	0.00	142.23	0.00
08/16/2019	PO_POENC	0000355007	14	RREQ425762	SCHOOL NURSE S/#50272-SNS Housebrand Adhesive Band		0.00	-139.00	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

Page No. 13  
Run Date 05/31/2020  
Run Time 20:04:58

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					
0123	00000	00	4301	3140	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/16/2019	PO_POENC	0000355007	15	RREQ425762	SCHOOL NURSE S/#12984-Touch-Free Infrared Thermome				0.00		0.00	28.40	0.00
08/16/2019	PO_POENC	0000355007	15	RREQ425762	SCHOOL NURSE S/#12984-Touch-Free Infrared Thermome				0.00		-27.75	0.00	0.00
08/16/2019	PO_POENC	0000355007	5	RREQ425762	SCHOOL NURSE S/#23419-Zipper Closure Bags - 6" x 8				0.00		-3.69	0.00	0.00
08/16/2019	PO_POENC	0000355007	6	RREQ425762	SCHOOL NURSE S/#23427-Zipper Closure Bags - 12" x				0.00		0.00	18.40	0.00
08/16/2019	PO_POENC	0000355007	6	RREQ425762	SCHOOL NURSE S/#23427-Zipper Closure Bags - 12" x				0.00		-17.98	0.00	0.00
08/19/2019	PO_POENC	0000355116	1	RREQ426044	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	4.86	0.00
08/19/2019	PO_POENC	0000355116	1	RREQ426044	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	4.86	0.00
08/19/2019	PO_POENC	0000355116	1	RREQ426044	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355116	1	RREQ426044	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	-4.86	0.00
08/19/2019	PO_POENC	0000355116	1	RREQ426044	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-4.51	0.00	0.00
08/19/2019	PO_POENC	0000355116	2	RREQ426044	STAPLES DC-001/Hammermill Colors Multipurpose Pape				0.00		0.00	6.78	0.00
08/19/2019	PO_POENC	0000355116	2	RREQ426044	STAPLES DC-001/Hammermill Colors Multipurpose Pape				0.00		0.00	6.78	0.00
08/19/2019	PO_POENC	0000355116	2	RREQ426044	STAPLES DC-001/Hammermill Colors Multipurpose Pape				0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355116	2	RREQ426044	STAPLES DC-001/Hammermill Colors Multipurpose Pape				0.00		0.00	-6.78	0.00
08/19/2019	PO_POENC	0000355116	2	RREQ426044	STAPLES DC-001/Hammermill Colors Multipurpose Pape				0.00		0.00	-6.78	0.00
08/19/2019	PO_POENC	0000355116	2	RREQ426044	STAPLES DC-001/Hammermill Colors Multipurpose Pape				0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355116	2	RREQ426044	STAPLES DC-001/Hammermill Colors Multipurpose Pape				0.00		0.00	-6.29	0.00
08/19/2019	PO_POENC	0000355116	3	RREQ426044	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	5.00	0.00
08/19/2019	PO_POENC	0000355116	3	RREQ426044	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	5.00	0.00
08/19/2019	PO_POENC	0000355116	3	RREQ426044	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355116	3	RREQ426044	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	-5.00	0.00
08/19/2019	PO_POENC	0000355116	3	RREQ426044	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	-5.00	0.00
08/19/2019	PO_POENC	0000355116	3	RREQ426044	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	-4.64	0.00
08/19/2019	PO_POENC	0000355116	4	RREQ426044	STAPLES DC-001/United States Postal Service First-				0.00		0.00	53.88	0.00
08/19/2019	PO_POENC	0000355116	4	RREQ426044	STAPLES DC-001/United States Postal Service First-				0.00		0.00	53.88	0.00
08/19/2019	PO_POENC	0000355116	4	RREQ426044	STAPLES DC-001/United States Postal Service First-				0.00		0.00	-3.88	0.00
08/19/2019	PO_POENC	0000355116	4	RREQ426044	STAPLES DC-001/United States Postal Service First-				0.00		0.00	-53.88	0.00
08/19/2019	PO_POENC	0000355116	4	RREQ426044	STAPLES DC-001/United States Postal Service First-				0.00		-50.00	0.00	0.00
08/19/2019	PO_POENC	0000355116	5	RREQ426044	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe				0.00		0.00	47.09	0.00
08/19/2019	PO_POENC	0000355116	5	RREQ426044	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe				0.00		0.00	47.09	0.00
08/19/2019	PO_POENC	0000355116	5	RREQ426044	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe				0.00		0.00	-0.01	0.00
08/19/2019	PO_POENC	0000355116	5	RREQ426044	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe				0.00		0.00	-47.09	0.00
08/19/2019	PO_POENC	0000355116	5	RREQ426044	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe				0.00		-43.70	0.00	0.00
08/19/2019	REQ_PREENC	REQ426044	1		Staples Contract & Commercial Inc/172275/Staples P				0.00		4.51	0.00	0.00
08/19/2019	REQ_PREENC	REQ426044	1		Staples Contract & Commercial Inc/172275/Staples P				0.00		4.51	0.00	0.00
08/19/2019	REQ_PREENC	REQ426044	1		Staples Contract & Commercial Inc/172275/Staples P				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426044	1		Staples Contract & Commercial Inc/172275/Staples P				0.00		-4.51	0.00	0.00
08/19/2019	REQ_PREENC	REQ426044	2		Staples Contract & Commercial Inc/172275/Hammermil				0.00		6.29	0.00	0.00
08/19/2019	REQ_PREENC	REQ426044	2		Staples Contract & Commercial Inc/172275/Hammermil				0.00		6.29	0.00	0.00
08/19/2019	REQ_PREENC	REQ426044	2		Staples Contract & Commercial Inc/172275/Hammermil				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

Page No. 14  
Run Date 05/31/2020  
Run Time 20:04:58

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	
0123	00000	00	4301	3140	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/19/2019	REQ_PREENC	REQ426044	2		Staples Contract & Commercial Inc/172275/Hammermil		0.00		-6.29
08/19/2019	REQ_PREENC	REQ426044	3		Staples Contract & Commercial Inc/172275/Staples P		0.00		4.64
08/19/2019	REQ_PREENC	REQ426044	3		Staples Contract & Commercial Inc/172275/Staples P		0.00		4.64
08/19/2019	REQ_PREENC	REQ426044	3		Staples Contract & Commercial Inc/172275/Staples P		0.00		0.00
08/19/2019	REQ_PREENC	REQ426044	3		Staples Contract & Commercial Inc/172275/Staples P		0.00		-4.64
08/19/2019	REQ_PREENC	REQ426044	4		Staples Contract & Commercial Inc/172275/United St		0.00		50.00
08/19/2019	REQ_PREENC	REQ426044	4		Staples Contract & Commercial Inc/172275/United St		0.00		50.00
08/19/2019	REQ_PREENC	REQ426044	4		Staples Contract & Commercial Inc/172275/United St		0.00		0.00
08/19/2019	REQ_PREENC	REQ426044	4		Staples Contract & Commercial Inc/172275/United St		0.00		-50.00
08/19/2019	REQ_PREENC	REQ426044	5		Staples Contract & Commercial Inc/172275/Avery Tru		0.00		43.70
08/19/2019	REQ_PREENC	REQ426044	5		Staples Contract & Commercial Inc/172275/Avery Tru		0.00		43.70
08/19/2019	REQ_PREENC	REQ426044	5		Staples Contract & Commercial Inc/172275/Avery Tru		0.00		0.00
08/19/2019	REQ_PREENC	REQ426044	5		Staples Contract & Commercial Inc/172275/Avery Tru		0.00		-43.70
08/20/2019	REQ_PREENC	REQ426094	1		Southland Envelope Co, Inc./172275/HEALTH PROFILE		0.00		27.25
08/20/2019	REQ_PREENC	REQ426094	1		Southland Envelope Co, Inc./172275/HEALTH PROFILE		0.00		27.25
08/20/2019	REQ_PREENC	REQ426094	1		Southland Envelope Co, Inc./172275/HEALTH PROFILE		0.00		0.00
08/20/2019	REQ_PREENC	REQ426094	1		Southland Envelope Co, Inc./172275/HEALTH PROFILE		0.00		-27.25
08/20/2019	REQ_PREENC	REQ426094	2		Southland Envelope Co, Inc./172275/TO NURSES OFF &		0.00		52.50
08/20/2019	REQ_PREENC	REQ426094	2		Southland Envelope Co, Inc./172275/TO NURSES OFF &		0.00		52.50
08/20/2019	REQ_PREENC	REQ426094	2		Southland Envelope Co, Inc./172275/TO NURSES OFF &		0.00		0.00
08/20/2019	REQ_PREENC	REQ426094	2		Southland Envelope Co, Inc./172275/TO NURSES OFF &		0.00		-52.50
08/20/2019	REQ_PREENC	REQ426094	3		Southland Envelope Co, Inc./172275/HEALTH INFORMAT		0.00		48.00
08/20/2019	REQ_PREENC	REQ426094	3		Southland Envelope Co, Inc./172275/HEALTH INFORMAT		0.00		48.00
08/20/2019	REQ_PREENC	REQ426094	3		Southland Envelope Co, Inc./172275/HEALTH INFORMAT		0.00		0.00
08/20/2019	REQ_PREENC	REQ426094	3		Southland Envelope Co, Inc./172275/HEALTH INFORMAT		0.00		-48.00
08/21/2019	AP_VOUCHER	01089928	1	P0000355116	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
08/21/2019	AP_VOUCHER	01089928	1	P0000355116	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
08/21/2019	AP_VOUCHER	01089928	2	P0000355116	STAPLES DC-001/Hammermill Colors Multipurpose		0.00		0.00
08/21/2019	AP_VOUCHER	01089928	2	P0000355116	STAPLES DC-001/Hammermill Colors Multipurpose		0.00		-6.78
08/21/2019	AP_VOUCHER	01089928	3	P0000355116	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
08/21/2019	AP_VOUCHER	01089928	3	P0000355116	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-5.00
08/21/2019	AP_VOUCHER	01089928	5	P0000355116	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		0.00
08/21/2019	AP_VOUCHER	01089928	5	P0000355116	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		-47.08
08/21/2019	AP_VOUCHER	01089932	4	P0000355116	STAPLES DC-001/United States Postal Service F		0.00		0.00
08/21/2019	AP_VOUCHER	01089932	4	P0000355116	STAPLES DC-001/United States Postal Service F		0.00		-50.00
08/26/2019	CM_TRNXTN	0000002058	26150		000000000000002058 RREQ426094 HEALTH PROFILE ENVE		0.00		0.00
08/26/2019	CM_TRNXTN	0000002058	26150		000000000000002058 RREQ426094 HEALTH PROFILE ENVE		0.00		-27.25
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 05/31/2020  
Run Time 20:04:58

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			
0123	00000	00	4301	3140	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/26/2019	CM_TRNXTN	0000002059	26150		000000000000002059	RREQ426094	HEALTH INFORMATION	0.00	0.00	0.00	51.66
08/26/2019	CM_TRNXTN	0000002059	26150		000000000000002059	RREQ426094	HEALTH INFORMATION	0.00	-48.00	0.00	0.00
08/26/2019	CM_TRNXTN	0000003104	26150		000000000000003104	RREQ426094	TO NURSES OFFICE &	0.00	0.00	0.00	55.98
08/26/2019	CM_TRNXTN	0000003104	26150		000000000000003104	RREQ426094	TO NURSES OFFICE &	0.00	-52.50	0.00	0.00
08/28/2019	PO_POENC	0000355865	1	RREQ427063	STAPLES DC-001/2000 Plus Green Line Pre-Inked Stam			0.00	0.00	13.24	0.00
08/28/2019	PO_POENC	0000355865	1	RREQ427063	STAPLES DC-001/2000 Plus Green Line Pre-Inked Stam			0.00	0.00	13.24	0.00
08/28/2019	PO_POENC	0000355865	1	RREQ427063	STAPLES DC-001/2000 Plus Green Line Pre-Inked Stam			0.00	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355865	1	RREQ427063	STAPLES DC-001/2000 Plus Green Line Pre-Inked Stam			0.00	0.00	-13.24	0.00
08/28/2019	PO_POENC	0000355865	1	RREQ427063	STAPLES DC-001/2000 Plus Green Line Pre-Inked Stam			0.00	-12.29	0.00	0.00
08/28/2019	PO_POENC	0000355865	2	RREQ427063	STAPLES DC-001/JAM Paper #7 Coin Business Envelope			0.00	0.00	19.36	0.00
08/28/2019	PO_POENC	0000355865	2	RREQ427063	STAPLES DC-001/JAM Paper #7 Coin Business Envelope			0.00	0.00	19.36	0.00
08/28/2019	PO_POENC	0000355865	2	RREQ427063	STAPLES DC-001/JAM Paper #7 Coin Business Envelope			0.00	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355865	2	RREQ427063	STAPLES DC-001/JAM Paper #7 Coin Business Envelope			0.00	0.00	-19.36	0.00
08/28/2019	PO_POENC	0000355865	2	RREQ427063	STAPLES DC-001/JAM Paper #7 Coin Business Envelope			0.00	-17.97	0.00	0.00
08/28/2019	PO_POENC	0000355865	3	RREQ427063	STAPLES DC-001/Royal Sovereign Easy-Wrap Preformed			0.00	0.00	16.80	0.00
08/28/2019	PO_POENC	0000355865	3	RREQ427063	STAPLES DC-001/Royal Sovereign Easy-Wrap Preformed			0.00	0.00	16.80	0.00
08/28/2019	PO_POENC	0000355865	3	RREQ427063	STAPLES DC-001/Royal Sovereign Easy-Wrap Preformed			0.00	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355865	3	RREQ427063	STAPLES DC-001/Royal Sovereign Easy-Wrap Preformed			0.00	0.00	-16.80	0.00
08/28/2019	PO_POENC	0000355865	3	RREQ427063	STAPLES DC-001/Royal Sovereign Easy-Wrap Preformed			0.00	-15.59	0.00	0.00
08/28/2019	PO_POENC	0000355865	4	RREQ427063	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00	12.21	0.00
08/28/2019	PO_POENC	0000355865	4	RREQ427063	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00	12.21	0.00
08/28/2019	PO_POENC	0000355865	4	RREQ427063	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355865	4	RREQ427063	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00	-12.21	0.00
08/28/2019	PO_POENC	0000355865	4	RREQ427063	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	-11.33	0.00	0.00
08/28/2019	PO_POENC	0000355865	5	RREQ427063	STAPLES DC-001/Post-it Notes 1.5" x 2" Jaipur Coll			0.00	0.00	17.26	0.00
08/28/2019	PO_POENC	0000355865	5	RREQ427063	STAPLES DC-001/Post-it Notes 1.5" x 2" Jaipur Coll			0.00	0.00	17.26	0.00
08/28/2019	PO_POENC	0000355865	5	RREQ427063	STAPLES DC-001/Post-it Notes 1.5" x 2" Jaipur Coll			0.00	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355865	5	RREQ427063	STAPLES DC-001/Post-it Notes 1.5" x 2" Jaipur Coll			0.00	0.00	-17.26	0.00
08/28/2019	PO_POENC	0000355865	5	RREQ427063	STAPLES DC-001/Post-it Notes 1.5" x 2" Jaipur Coll			0.00	-16.02	0.00	0.00
08/28/2019	PO_POENC	0000355865	6	RREQ427063	STAPLES DC-001/Staples File Storage Durable Plasti			0.00	0.00	27.80	0.00
08/28/2019	PO_POENC	0000355865	6	RREQ427063	STAPLES DC-001/Staples File Storage Durable Plasti			0.00	0.00	27.80	0.00
08/28/2019	PO_POENC	0000355865	6	RREQ427063	STAPLES DC-001/Staples File Storage Durable Plasti			0.00	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355865	6	RREQ427063	STAPLES DC-001/Staples File Storage Durable Plasti			0.00	0.00	-27.80	0.00
08/28/2019	PO_POENC	0000355865	6	RREQ427063	STAPLES DC-001/Staples File Storage Durable Plasti			0.00	-25.80	0.00	0.00
08/28/2019	PO_POENC	0000355865	7	RREQ427063	STAPLES DC-001/Staples Hanging File Folders 5-Tab			0.00	0.00	127.75	0.00
08/28/2019	PO_POENC	0000355865	7	RREQ427063	STAPLES DC-001/Staples Hanging File Folders 5-Tab			0.00	0.00	127.75	0.00
08/28/2019	PO_POENC	0000355865	7	RREQ427063	STAPLES DC-001/Staples Hanging File Folders 5-Tab			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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	00000	00	4301	3140	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/28/2019	PO_POENC	0000355865	7	RREQ427063	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00		0.00
08/28/2019	PO_POENC	0000355865	7	RREQ427063	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00	-118.56	0.00
08/28/2019	PO_POENC	0000355865	8	RREQ427063	STAPLES DC-001/Staples Manila File Folders Letter		0.00	0.00	17.65
08/28/2019	PO_POENC	0000355865	8	RREQ427063	STAPLES DC-001/Staples Manila File Folders Letter		0.00	0.00	17.65
08/28/2019	PO_POENC	0000355865	8	RREQ427063	STAPLES DC-001/Staples Manila File Folders Letter		0.00	0.00	0.00
08/28/2019	PO_POENC	0000355865	8	RREQ427063	STAPLES DC-001/Staples Manila File Folders Letter		0.00	0.00	-17.65
08/28/2019	PO_POENC	0000355865	8	RREQ427063	STAPLES DC-001/Staples Manila File Folders Letter		0.00	-16.38	0.00
08/28/2019	PO_POENC	0000355865	9	RREQ427063	STAPLES DC-001/Avery EcoFriendly Laser/Inkjet File		0.00	0.00	144.34
08/28/2019	PO_POENC	0000355865	9	RREQ427063	STAPLES DC-001/Avery EcoFriendly Laser/Inkjet File		0.00	0.00	144.34
08/28/2019	PO_POENC	0000355865	9	RREQ427063	STAPLES DC-001/Avery EcoFriendly Laser/Inkjet File		0.00	0.00	-0.01
08/28/2019	PO_POENC	0000355865	9	RREQ427063	STAPLES DC-001/Avery EcoFriendly Laser/Inkjet File		0.00	0.00	-144.34
08/28/2019	PO_POENC	0000355865	9	RREQ427063	STAPLES DC-001/Avery EcoFriendly Laser/Inkjet File		0.00	-133.96	0.00
08/28/2019	PO_POENC	0000355865	10	RREQ427063	STAPLES DC-001/Staples Hanging File Folders Box Bo		0.00	0.00	21.25
08/28/2019	PO_POENC	0000355865	10	RREQ427063	STAPLES DC-001/Staples Hanging File Folders Box Bo		0.00	0.00	21.25
08/28/2019	PO_POENC	0000355865	10	RREQ427063	STAPLES DC-001/Staples Hanging File Folders Box Bo		0.00	0.00	0.00
08/28/2019	PO_POENC	0000355865	10	RREQ427063	STAPLES DC-001/Staples Hanging File Folders Box Bo		0.00	0.00	-21.25
08/28/2019	PO_POENC	0000355865	10	RREQ427063	STAPLES DC-001/Staples Hanging File Folders Box Bo		0.00	-19.72	0.00
08/28/2019	PO_POENC	0000355865	11	RREQ427063	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	5.66
08/28/2019	PO_POENC	0000355865	11	RREQ427063	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	5.66
08/28/2019	PO_POENC	0000355865	11	RREQ427063	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	0.00
08/28/2019	PO_POENC	0000355865	11	RREQ427063	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	-5.66
08/28/2019	PO_POENC	0000355865	11	RREQ427063	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	-5.25	0.00
08/28/2019	PO_POENC	0000355865	12	RREQ427063	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	12.92
08/28/2019	PO_POENC	0000355865	12	RREQ427063	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	12.92
08/28/2019	PO_POENC	0000355865	12	RREQ427063	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	0.00
08/28/2019	PO_POENC	0000355865	12	RREQ427063	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	-12.92
08/28/2019	PO_POENC	0000355865	12	RREQ427063	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	-11.99	0.00
08/28/2019	PO_POENC	0000355865	13	RREQ427063	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	39.41
08/28/2019	PO_POENC	0000355865	13	RREQ427063	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	39.41
08/28/2019	PO_POENC	0000355865	13	RREQ427063	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	0.00
08/28/2019	PO_POENC	0000355865	13	RREQ427063	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	-39.41
08/28/2019	PO_POENC	0000355865	13	RREQ427063	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	-36.58	0.00
08/28/2019	PO_POENC	0000355865	14	RREQ427063	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	32.37
08/28/2019	PO_POENC	0000355865	14	RREQ427063	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	32.37
08/28/2019	PO_POENC	0000355865	14	RREQ427063	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	0.00
08/28/2019	PO_POENC	0000355865	14	RREQ427063	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	-32.37
08/28/2019	PO_POENC	0000355865	14	RREQ427063	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	-30.04	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 05/31/2020  
Run Time 20:04:58

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	
0123	00000	00	4301	3140	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/28/2019	PO_POENC	0000355865	15	RREQ427063	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00
08/28/2019	PO_POENC	0000355865	15	RREQ427063	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00
08/28/2019	PO_POENC	0000355865	15	RREQ427063	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00
08/28/2019	PO_POENC	0000355865	15	RREQ427063	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00
08/28/2019	PO_POENC	0000355865	15	RREQ427063	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	-4.74	0.00
08/28/2019	PO_POENC	0000355865	16	RREQ427063	STAPLES DC-001/Staples Big Tab Write-On Blank Pape		0.00		0.00
08/28/2019	PO_POENC	0000355865	16	RREQ427063	STAPLES DC-001/Staples Big Tab Write-On Blank Pape		0.00		0.00
08/28/2019	PO_POENC	0000355865	16	RREQ427063	STAPLES DC-001/Staples Big Tab Write-On Blank Pape		0.00		0.00
08/28/2019	PO_POENC	0000355865	16	RREQ427063	STAPLES DC-001/Staples Big Tab Write-On Blank Pape		0.00		0.00
08/28/2019	PO_POENC	0000355865	16	RREQ427063	STAPLES DC-001/Staples Big Tab Write-On Blank Pape		0.00		0.00
08/28/2019	PO_POENC	0000355865	16	RREQ427063	STAPLES DC-001/Staples Big Tab Write-On Blank Pape		0.00	-16.14	0.00
08/28/2019	PO_POENC	0000355865	17	RREQ427063	STAPLES DC-001/Avery Heavy-Duty 3" 3-Ring View Bin		0.00		0.00
08/28/2019	PO_POENC	0000355865	17	RREQ427063	STAPLES DC-001/Avery Heavy-Duty 3" 3-Ring View Bin		0.00		0.00
08/28/2019	PO_POENC	0000355865	17	RREQ427063	STAPLES DC-001/Avery Heavy-Duty 3" 3-Ring View Bin		0.00		0.00
08/28/2019	PO_POENC	0000355865	17	RREQ427063	STAPLES DC-001/Avery Heavy-Duty 3" 3-Ring View Bin		0.00		0.00
08/28/2019	PO_POENC	0000355865	17	RREQ427063	STAPLES DC-001/Avery Heavy-Duty 3" 3-Ring View Bin		0.00		0.00
08/28/2019	PO_POENC	0000355865	17	RREQ427063	STAPLES DC-001/Avery Heavy-Duty 3" 3-Ring View Bin		0.00		0.00
08/28/2019	PO_POENC	0000355865	17	RREQ427063	STAPLES DC-001/Avery Heavy-Duty 3" 3-Ring View Bin		0.00		0.00
08/28/2019	PO_POENC	0000355865	18	RREQ427063	STAPLES DC-001/Avery Heavy Duty 3" 3-Ring View Bin		0.00		0.00
08/28/2019	PO_POENC	0000355865	18	RREQ427063	STAPLES DC-001/Avery Heavy Duty 3" 3-Ring View Bin		0.00		0.00
08/28/2019	PO_POENC	0000355865	18	RREQ427063	STAPLES DC-001/Avery Heavy Duty 3" 3-Ring View Bin		0.00		0.00
08/28/2019	PO_POENC	0000355865	18	RREQ427063	STAPLES DC-001/Avery Heavy Duty 3" 3-Ring View Bin		0.00		0.00
08/28/2019	PO_POENC	0000355865	18	RREQ427063	STAPLES DC-001/Avery Heavy Duty 3" 3-Ring View Bin		0.00		0.00
08/28/2019	PO_POENC	0000355865	18	RREQ427063	STAPLES DC-001/Avery Heavy Duty 3" 3-Ring View Bin		0.00		0.00
08/28/2019	PO_POENC	0000355865	18	RREQ427063	STAPLES DC-001/Avery Heavy Duty 3" 3-Ring View Bin		0.00		0.00
08/28/2019	PO_POENC	0000355865	19	RREQ427063	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B		0.00		0.00
08/28/2019	PO_POENC	0000355865	19	RREQ427063	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B		0.00		0.00
08/28/2019	PO_POENC	0000355865	19	RREQ427063	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B		0.00		0.00
08/28/2019	PO_POENC	0000355865	19	RREQ427063	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B		0.00		0.00
08/28/2019	PO_POENC	0000355865	19	RREQ427063	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B		0.00		0.00
08/28/2019	PO_POENC	0000355865	19	RREQ427063	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B		0.00		0.00
08/28/2019	PO_POENC	0000355865	19	RREQ427063	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B		0.00		0.00
08/28/2019	PO_POENC	0000355865	19	RREQ427063	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B		0.00		0.00
08/28/2019	PO_POENC	0000355865	19	RREQ427063	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B		0.00		0.00
08/28/2019	PO_POENC	0000355865	19	RREQ427063	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B		0.00		0.00
08/28/2019	PO_POENC	0000355865	19	RREQ427063	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B		0.00		0.00
08/28/2019	PO_POENC	0000355865	20	RREQ427063	STAPLES DC-001/Avery Heavy Duty 3" 3-Ring View Bin		0.00		0.00
08/28/2019	PO_POENC	0000355865	20	RREQ427063	STAPLES DC-001/Avery Heavy Duty 3" 3-Ring View Bin		0.00		0.00
08/28/2019	PO_POENC	0000355865	20	RREQ427063	STAPLES DC-001/Avery Heavy Duty 3" 3-Ring View Bin		0.00		0.00
08/28/2019	PO_POENC	0000355865	20	RREQ427063	STAPLES DC-001/Avery Heavy Duty 3" 3-Ring View Bin		0.00		0.00
08/28/2019	PO_POENC	0000355865	20	RREQ427063	STAPLES DC-001/Avery Heavy Duty 3" 3-Ring View Bin		0.00		0.00
08/28/2019	PO_POENC	0000355865	20	RREQ427063	STAPLES DC-001/Avery Heavy Duty 3" 3-Ring View Bin		0.00		0.00
08/28/2019	PO_POENC	0000355865	20	RREQ427063	STAPLES DC-001/Avery Heavy Duty 3" 3-Ring View Bin		0.00		0.00
08/28/2019	PO_POENC	0000355865	20	RREQ427063	STAPLES DC-001/Avery Heavy Duty 3" 3-Ring View Bin		0.00		0.00
08/28/2019	PO_POENC	0000355865	21	RREQ427063	STAPLES DC-001/July 2019 - June 2020 TF Publishing		0.00		0.00
08/28/2019	PO_POENC	0000355865	21	RREQ427063	STAPLES DC-001/July 2019 - June 2020 TF Publishing		0.00		0.00
08/28/2019	PO_POENC	0000355865	21	RREQ427063	STAPLES DC-001/July 2019 - June 2020 TF Publishing		0.00		0.00
08/28/2019	PO_POENC	0000355865	21	RREQ427063	STAPLES DC-001/July 2019 - June 2020 TF Publishing		0.00		0.00
08/28/2019	PO_POENC	0000355865	21	RREQ427063	STAPLES DC-001/July 2019 - June 2020 TF Publishing		0.00		0.00
08/28/2019	PO_POENC	0000355865	21	RREQ427063	STAPLES DC-001/July 2019 - June 2020 TF Publishing		0.00		0.00
08/28/2019	PO_POENC	0000355865	21	RREQ427063	STAPLES DC-001/July 2019 - June 2020 TF Publishing		0.00		0.00
08/28/2019	PO_POENC	0000355865	21	RREQ427063	STAPLES DC-001/July 2019 - June 2020 TF Publishing		0.00		0.00
08/28/2019	PO_POENC	0000355865	22	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/28/2019	PO_POENC	0000355865	22	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00

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

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. 18  
Run Date 05/31/2020  
Run Time 20:04:58

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						
0123	00000	00	4301	3140	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/28/2019	PO_POENC	0000355865	22	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355865	22	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	-30.00	0.00	0.00
08/28/2019	PO_POENC	0000355865	22	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	-27.84	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355865	23	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	20.26	0.00	0.00
08/28/2019	PO_POENC	0000355865	23	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	20.26	0.00	0.00
08/28/2019	PO_POENC	0000355865	23	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355865	23	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	-20.26	0.00	0.00
08/28/2019	PO_POENC	0000355865	23	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	-18.80	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355865	24	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	19.44	0.00	0.00
08/28/2019	PO_POENC	0000355865	24	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	19.44	0.00	0.00
08/28/2019	PO_POENC	0000355865	24	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355865	24	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	-19.44	0.00	0.00
08/28/2019	PO_POENC	0000355865	24	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	-18.04	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355865	25	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	22.41	0.00	0.00
08/28/2019	PO_POENC	0000355865	25	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	22.41	0.00	0.00
08/28/2019	PO_POENC	0000355865	25	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355865	25	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	-22.41	0.00	0.00
08/28/2019	PO_POENC	0000355865	25	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	-20.80	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355865	26	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355865	26	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	-20.26	0.00	0.00
08/28/2019	PO_POENC	0000355865	26	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	-18.80	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355865	26	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	20.26	0.00	0.00
08/28/2019	PO_POENC	0000355865	26	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	20.26	0.00	0.00
08/28/2019	PO_POENC	0000355865	27	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	9.70	0.00	0.00
08/28/2019	PO_POENC	0000355865	27	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	9.70	0.00	0.00
08/28/2019	PO_POENC	0000355865	27	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355865	27	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	-9.70	0.00	0.00
08/28/2019	PO_POENC	0000355865	27	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	-9.00	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355865	28	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	14.58	0.00	0.00
08/28/2019	PO_POENC	0000355865	28	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	14.58	0.00	0.00
08/28/2019	PO_POENC	0000355865	28	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355865	28	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	-14.58	0.00	0.00
08/28/2019	PO_POENC	0000355865	28	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	-13.53	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355865	29	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	9.72	0.00	0.00
08/28/2019	PO_POENC	0000355865	29	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	9.72	0.00	0.00
08/28/2019	PO_POENC	0000355865	29	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355865	29	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	-9.72	0.00	0.00

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

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. 19  
Run Date 05/31/2020  
Run Time 20:04:58

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					
0123	00000	00	4301	3140	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/28/2019	PO_POENC	0000355865	29	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-9.02	0.00	0.00
08/28/2019	PO_POENC	0000355865	30	RREQ427063	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	16.05	0.00
08/28/2019	PO_POENC	0000355865	30	RREQ427063	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	16.05	0.00
08/28/2019	PO_POENC	0000355865	30	RREQ427063	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	0.00	0.00
08/28/2019	PO_POENC	0000355865	30	RREQ427063	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	-16.05	0.00
08/28/2019	PO_POENC	0000355865	30	RREQ427063	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		-14.90	0.00	0.00
08/28/2019	PO_POENC	0000355865	31	RREQ427063	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		0.00	19.61	0.00
08/28/2019	PO_POENC	0000355865	31	RREQ427063	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		0.00	19.61	0.00
08/28/2019	PO_POENC	0000355865	31	RREQ427063	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		0.00	0.00	0.00
08/28/2019	PO_POENC	0000355865	31	RREQ427063	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		0.00	-19.61	0.00
08/28/2019	PO_POENC	0000355865	31	RREQ427063	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		-18.20	0.00	0.00
08/28/2019	PO_POENC	0000355865	32	RREQ427063	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00		0.00	13.58	0.00
08/28/2019	PO_POENC	0000355865	32	RREQ427063	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00		0.00	13.58	0.00
08/28/2019	PO_POENC	0000355865	32	RREQ427063	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00		0.00	0.00	0.00
08/28/2019	PO_POENC	0000355865	32	RREQ427063	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00		0.00	-13.58	0.00
08/28/2019	PO_POENC	0000355865	32	RREQ427063	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00		-12.60	0.00	0.00
08/28/2019	PO_POENC	0000355865	33	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	10.13	0.00
08/28/2019	PO_POENC	0000355865	33	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	10.13	0.00
08/28/2019	PO_POENC	0000355865	33	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00
08/28/2019	PO_POENC	0000355865	33	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	-10.13	0.00
08/28/2019	PO_POENC	0000355865	33	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-9.40	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	1		Staples Contract & Commercial Inc/172275/2000 Plus				0.00		12.29	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	1		Staples Contract & Commercial Inc/172275/2000 Plus				0.00		12.29	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	1		Staples Contract & Commercial Inc/172275/2000 Plus				0.00		0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	1		Staples Contract & Commercial Inc/172275/2000 Plus				0.00		-12.29	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	2		Staples Contract & Commercial Inc/172275/JAM Paper				0.00		17.97	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	2		Staples Contract & Commercial Inc/172275/JAM Paper				0.00		17.97	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	2		Staples Contract & Commercial Inc/172275/JAM Paper				0.00		0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	2		Staples Contract & Commercial Inc/172275/JAM Paper				0.00		-17.97	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	3		Staples Contract & Commercial Inc/172275/Royal Sov				0.00		15.59	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	3		Staples Contract & Commercial Inc/172275/Royal Sov				0.00		15.59	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	3		Staples Contract & Commercial Inc/172275/Royal Sov				0.00		0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	3		Staples Contract & Commercial Inc/172275/Royal Sov				0.00		-15.59	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	4		Staples Contract & Commercial Inc/172275/Staples M				0.00		11.33	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	4		Staples Contract & Commercial Inc/172275/Staples M				0.00		11.33	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	4		Staples Contract & Commercial Inc/172275/Staples M				0.00		0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	4		Staples Contract & Commercial Inc/172275/Staples M				0.00		-11.33	0.00	0.00

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

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. 20  
Run Date 05/31/2020  
Run Time 20:04:58

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>		
0123	00000	00	4301	3140	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/28/2019	REQ_PREENC	REQ427063	5		Staples Contract & Commercial Inc/172275/Post-it N		0.00	16.02	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	5		Staples Contract & Commercial Inc/172275/Post-it N		0.00	16.02	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	5		Staples Contract & Commercial Inc/172275/Post-it N		0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	5		Staples Contract & Commercial Inc/172275/Post-it N		0.00	-16.02	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	6		Staples Contract & Commercial Inc/172275/Staples F		0.00	25.80	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	6		Staples Contract & Commercial Inc/172275/Staples F		0.00	25.80	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	6		Staples Contract & Commercial Inc/172275/Staples F		0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	6		Staples Contract & Commercial Inc/172275/Staples F		0.00	-25.80	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	7		Staples Contract & Commercial Inc/172275/Staples H		0.00	118.56	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	7		Staples Contract & Commercial Inc/172275/Staples H		0.00	118.56	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	7		Staples Contract & Commercial Inc/172275/Staples H		0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	7		Staples Contract & Commercial Inc/172275/Staples H		0.00	-118.56	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	8		Staples Contract & Commercial Inc/172275/Staples M		0.00	16.38	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	8		Staples Contract & Commercial Inc/172275/Staples M		0.00	16.38	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	8		Staples Contract & Commercial Inc/172275/Staples M		0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	8		Staples Contract & Commercial Inc/172275/Staples M		0.00	-16.38	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	9		Staples Contract & Commercial Inc/172275/Avery Eco		0.00	133.96	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	9		Staples Contract & Commercial Inc/172275/Avery Eco		0.00	133.96	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	9		Staples Contract & Commercial Inc/172275/Avery Eco		0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	9		Staples Contract & Commercial Inc/172275/Avery Eco		0.00	-133.96	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	10		Staples Contract & Commercial Inc/172275/Staples H		0.00	19.72	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	10		Staples Contract & Commercial Inc/172275/Staples H		0.00	19.72	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	10		Staples Contract & Commercial Inc/172275/Staples H		0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	10		Staples Contract & Commercial Inc/172275/Staples H		0.00	-19.72	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	11		Staples Contract & Commercial Inc/172275/Staples S		0.00	5.25	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	11		Staples Contract & Commercial Inc/172275/Staples S		0.00	5.25	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	11		Staples Contract & Commercial Inc/172275/Staples S		0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	11		Staples Contract & Commercial Inc/172275/Staples S		0.00	-5.25	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	12		Staples Contract & Commercial Inc/172275/BIC Wite-		0.00	11.99	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	12		Staples Contract & Commercial Inc/172275/BIC Wite-		0.00	11.99	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	12		Staples Contract & Commercial Inc/172275/BIC Wite-		0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	12		Staples Contract & Commercial Inc/172275/BIC Wite-		0.00	-11.99	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	13		Staples Contract & Commercial Inc/172275/Staples B		0.00	36.58	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	13		Staples Contract & Commercial Inc/172275/Staples B		0.00	36.58	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	13		Staples Contract & Commercial Inc/172275/Staples B		0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	13		Staples Contract & Commercial Inc/172275/Staples B		0.00	-36.58	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	14		Staples Contract & Commercial Inc/172275/Staples B		0.00	30.04	0.00	0.00

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

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. 21  
Run Date 05/31/2020  
Run Time 20:04:58

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>		
0123	00000	00	4301	3140	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/28/2019	REQ_PREENC	REQ427063	14		Staples Contract & Commercial Inc/172275/Staples B		0.00	30.04	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	14		Staples Contract & Commercial Inc/172275/Staples B		0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	14		Staples Contract & Commercial Inc/172275/Staples B		0.00	-30.04	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	15		Staples Contract & Commercial Inc/172275/Staples S		0.00	4.74	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	15		Staples Contract & Commercial Inc/172275/Staples S		0.00	4.74	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	15		Staples Contract & Commercial Inc/172275/Staples S		0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	15		Staples Contract & Commercial Inc/172275/Staples S		0.00	-4.74	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	16		Staples Contract & Commercial Inc/172275/Staples B		0.00	16.14	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	16		Staples Contract & Commercial Inc/172275/Staples B		0.00	16.14	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	16		Staples Contract & Commercial Inc/172275/Staples B		0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	16		Staples Contract & Commercial Inc/172275/Staples B		0.00	-16.14	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	17		Staples Contract & Commercial Inc/172275/Avery Hea		0.00	8.35	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	17		Staples Contract & Commercial Inc/172275/Avery Hea		0.00	8.35	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	17		Staples Contract & Commercial Inc/172275/Avery Hea		0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	17		Staples Contract & Commercial Inc/172275/Avery Hea		0.00	-8.35	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	18		Staples Contract & Commercial Inc/172275/Avery Hea		0.00	10.10	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	18		Staples Contract & Commercial Inc/172275/Avery Hea		0.00	10.10	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	18		Staples Contract & Commercial Inc/172275/Avery Hea		0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	18		Staples Contract & Commercial Inc/172275/Avery Hea		0.00	-10.10	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	19		Staples Contract & Commercial Inc/172275/Staples H		0.00	12.05	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	19		Staples Contract & Commercial Inc/172275/Staples H		0.00	12.05	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	19		Staples Contract & Commercial Inc/172275/Staples H		0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	19		Staples Contract & Commercial Inc/172275/Staples H		0.00	-12.05	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	20		Staples Contract & Commercial Inc/172275/Avery Hea		0.00	8.85	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	20		Staples Contract & Commercial Inc/172275/Avery Hea		0.00	8.85	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	20		Staples Contract & Commercial Inc/172275/Avery Hea		0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	20		Staples Contract & Commercial Inc/172275/Avery Hea		0.00	-8.85	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	21		Staples Contract & Commercial Inc/172275/July 2019		0.00	20.99	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	21		Staples Contract & Commercial Inc/172275/July 2019		0.00	20.99	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	21		Staples Contract & Commercial Inc/172275/July 2019		0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	21		Staples Contract & Commercial Inc/172275/July 2019		0.00	-20.99	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	22		Staples Contract & Commercial Inc/172275/Staples P		0.00	27.84	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	22		Staples Contract & Commercial Inc/172275/Staples P		0.00	27.84	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	22		Staples Contract & Commercial Inc/172275/Staples P		0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	22		Staples Contract & Commercial Inc/172275/Staples P		0.00	-27.84	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	23		Staples Contract & Commercial Inc/172275/Staples P		0.00	18.80	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	23		Staples Contract & Commercial Inc/172275/Staples P		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

Page No. 22  
Run Date 05/31/2020  
Run Time 20:04:58

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	
0123	00000	00	4301	3140	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/28/2019	REQ_PREENC	REQ427063	23		Staples Contract & Commercial Inc/172275/Staples P		0.00		0.00
08/28/2019	REQ_PREENC	REQ427063	23		Staples Contract & Commercial Inc/172275/Staples P		0.00	-18.80	0.00
08/28/2019	REQ_PREENC	REQ427063	24		Staples Contract & Commercial Inc/172275/Staples P		0.00	18.04	0.00
08/28/2019	REQ_PREENC	REQ427063	24		Staples Contract & Commercial Inc/172275/Staples P		0.00	18.04	0.00
08/28/2019	REQ_PREENC	REQ427063	24		Staples Contract & Commercial Inc/172275/Staples P		0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	24		Staples Contract & Commercial Inc/172275/Staples P		0.00	-18.04	0.00
08/28/2019	REQ_PREENC	REQ427063	25		Staples Contract & Commercial Inc/172275/Staples P		0.00	20.80	0.00
08/28/2019	REQ_PREENC	REQ427063	25		Staples Contract & Commercial Inc/172275/Staples P		0.00	20.80	0.00
08/28/2019	REQ_PREENC	REQ427063	25		Staples Contract & Commercial Inc/172275/Staples P		0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	25		Staples Contract & Commercial Inc/172275/Staples P		0.00	-20.80	0.00
08/28/2019	REQ_PREENC	REQ427063	26		Staples Contract & Commercial Inc/172275/Staples P		0.00	18.80	0.00
08/28/2019	REQ_PREENC	REQ427063	26		Staples Contract & Commercial Inc/172275/Staples P		0.00	18.80	0.00
08/28/2019	REQ_PREENC	REQ427063	26		Staples Contract & Commercial Inc/172275/Staples P		0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	26		Staples Contract & Commercial Inc/172275/Staples P		0.00	-18.80	0.00
08/28/2019	REQ_PREENC	REQ427063	27		Staples Contract & Commercial Inc/172275/Staples P		0.00	9.00	0.00
08/28/2019	REQ_PREENC	REQ427063	27		Staples Contract & Commercial Inc/172275/Staples P		0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	27		Staples Contract & Commercial Inc/172275/Staples P		0.00	-9.00	0.00
08/28/2019	REQ_PREENC	REQ427063	27		Staples Contract & Commercial Inc/172275/Staples P		0.00	9.00	0.00
08/28/2019	REQ_PREENC	REQ427063	28		Staples Contract & Commercial Inc/172275/Staples P		0.00	13.53	0.00
08/28/2019	REQ_PREENC	REQ427063	28		Staples Contract & Commercial Inc/172275/Staples P		0.00	13.53	0.00
08/28/2019	REQ_PREENC	REQ427063	28		Staples Contract & Commercial Inc/172275/Staples P		0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	28		Staples Contract & Commercial Inc/172275/Staples P		0.00	-13.53	0.00
08/28/2019	REQ_PREENC	REQ427063	29		Staples Contract & Commercial Inc/172275/Staples P		0.00	9.02	0.00
08/28/2019	REQ_PREENC	REQ427063	29		Staples Contract & Commercial Inc/172275/Staples P		0.00	9.02	0.00
08/28/2019	REQ_PREENC	REQ427063	29		Staples Contract & Commercial Inc/172275/Staples P		0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	29		Staples Contract & Commercial Inc/172275/Staples P		0.00	-9.02	0.00
08/28/2019	REQ_PREENC	REQ427063	30		Staples Contract & Commercial Inc/172275/Astrobrig		0.00	14.90	0.00
08/28/2019	REQ_PREENC	REQ427063	30		Staples Contract & Commercial Inc/172275/Astrobrig		0.00	14.90	0.00
08/28/2019	REQ_PREENC	REQ427063	30		Staples Contract & Commercial Inc/172275/Astrobrig		0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	30		Staples Contract & Commercial Inc/172275/Astrobrig		0.00	-14.90	0.00
08/28/2019	REQ_PREENC	REQ427063	31		Staples Contract & Commercial Inc/172275/Astrobrig		0.00	18.20	0.00
08/28/2019	REQ_PREENC	REQ427063	31		Staples Contract & Commercial Inc/172275/Astrobrig		0.00	18.20	0.00
08/28/2019	REQ_PREENC	REQ427063	31		Staples Contract & Commercial Inc/172275/Astrobrig		0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	31		Staples Contract & Commercial Inc/172275/Astrobrig		0.00	-18.20	0.00
08/28/2019	REQ_PREENC	REQ427063	32		Staples Contract & Commercial Inc/172275/Staples C		0.00	12.60	0.00
08/28/2019	REQ_PREENC	REQ427063	32		Staples Contract & Commercial Inc/172275/Staples C		0.00	12.60	0.00
08/28/2019	REQ_PREENC	REQ427063	32		Staples Contract & Commercial Inc/172275/Staples C		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

Page No. 23  
 Run Date 05/31/2020  
 Run Time 20:04:58

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						
0123	00000	00	4301	3140	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/28/2019	REQ_PREENC	REQ427063	32		Staples Contract & Commercial Inc/172275/Staples C					0.00	-12.60	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	33		Staples Contract & Commercial Inc/172275/Staples P					0.00	9.40	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	33		Staples Contract & Commercial Inc/172275/Staples P					0.00	9.40	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	33		Staples Contract & Commercial Inc/172275/Staples P					0.00	0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	33		Staples Contract & Commercial Inc/172275/Staples P					0.00	-9.40	0.00	0.00	0.00
08/30/2019	AP_VOUCHER	01091560	10	P0000355865	STAPLES DC-001/Staples Hanging File Folders					0.00	0.00	0.00	0.00	21.25
08/30/2019	AP_VOUCHER	01091560	10	P0000355865	STAPLES DC-001/Staples Hanging File Folders					0.00	0.00	0.00	-21.25	0.00
08/31/2019	AP_VOUCHER	01091731	3	P0000355865	STAPLES DC-001/Royal Sovereign Easy-Wrap Pref					0.00	0.00	0.00	0.00	16.80
08/31/2019	AP_VOUCHER	01091731	3	P0000355865	STAPLES DC-001/Royal Sovereign Easy-Wrap Pref					0.00	0.00	0.00	-16.80	0.00
08/31/2019	AP_VOUCHER	01091737	1	P0000355865	STAPLES DC-001/2000 Plus Green Line Pre-Inked					0.00	0.00	0.00	0.00	13.24
08/31/2019	AP_VOUCHER	01091737	1	P0000355865	STAPLES DC-001/2000 Plus Green Line Pre-Inked					0.00	0.00	0.00	-13.24	0.00
08/31/2019	AP_VOUCHER	01091737	4	P0000355865	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00	0.00	0.00	0.00	12.21
08/31/2019	AP_VOUCHER	01091737	4	P0000355865	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00	0.00	0.00	-12.21	0.00
08/31/2019	AP_VOUCHER	01091737	5	P0000355865	STAPLES DC-001/Post-it Notes 1.5" x 2" Jaipu					0.00	0.00	0.00	0.00	17.26
08/31/2019	AP_VOUCHER	01091737	5	P0000355865	STAPLES DC-001/Post-it Notes 1.5" x 2" Jaipu					0.00	0.00	0.00	-17.26	0.00
08/31/2019	AP_VOUCHER	01091737	6	P0000355865	STAPLES DC-001/Staples File Storage Durable P					0.00	0.00	0.00	0.00	27.80
08/31/2019	AP_VOUCHER	01091737	6	P0000355865	STAPLES DC-001/Staples File Storage Durable P					0.00	0.00	0.00	-27.80	0.00
08/31/2019	AP_VOUCHER	01091737	7	P0000355865	STAPLES DC-001/Staples Hanging File Folders					0.00	0.00	0.00	0.00	127.75
08/31/2019	AP_VOUCHER	01091737	7	P0000355865	STAPLES DC-001/Staples Hanging File Folders					0.00	0.00	0.00	-127.75	0.00
08/31/2019	AP_VOUCHER	01091737	8	P0000355865	STAPLES DC-001/Staples Manila File Folders L					0.00	0.00	0.00	0.00	17.65
08/31/2019	AP_VOUCHER	01091737	8	P0000355865	STAPLES DC-001/Staples Manila File Folders L					0.00	0.00	0.00	-17.65	0.00
08/31/2019	AP_VOUCHER	01091737	9	P0000355865	STAPLES DC-001/Avery EcoFriendly Laser/Inkjet					0.00	0.00	0.00	0.00	144.33
08/31/2019	AP_VOUCHER	01091737	9	P0000355865	STAPLES DC-001/Avery EcoFriendly Laser/Inkjet					0.00	0.00	0.00	-144.33	0.00
08/31/2019	AP_VOUCHER	01091737	11	P0000355865	STAPLES DC-001/Staples Smooth Paper Clips Ju					0.00	0.00	0.00	0.00	5.66
08/31/2019	AP_VOUCHER	01091737	11	P0000355865	STAPLES DC-001/Staples Smooth Paper Clips Ju					0.00	0.00	0.00	-5.66	0.00
08/31/2019	AP_VOUCHER	01091737	12	P0000355865	STAPLES DC-001/BIC Wite-Out EZ Correct Correc					0.00	0.00	0.00	0.00	12.92
08/31/2019	AP_VOUCHER	01091737	12	P0000355865	STAPLES DC-001/BIC Wite-Out EZ Correct Correc					0.00	0.00	0.00	-12.92	0.00
08/31/2019	AP_VOUCHER	01091737	13	P0000355865	STAPLES DC-001/Staples Brights Cardstock Pape					0.00	0.00	0.00	0.00	39.41
08/31/2019	AP_VOUCHER	01091737	13	P0000355865	STAPLES DC-001/Staples Brights Cardstock Pape					0.00	0.00	0.00	-39.41	0.00
08/31/2019	AP_VOUCHER	01091737	14	P0000355865	STAPLES DC-001/Staples Brights Cardstock Pape					0.00	0.00	0.00	0.00	32.37
08/31/2019	AP_VOUCHER	01091737	14	P0000355865	STAPLES DC-001/Staples Brights Cardstock Pape					0.00	0.00	0.00	-32.37	0.00
08/31/2019	AP_VOUCHER	01091737	15	P0000355865	STAPLES DC-001/Staples Smooth Paper Clips Si					0.00	0.00	0.00	0.00	5.11
08/31/2019	AP_VOUCHER	01091737	15	P0000355865	STAPLES DC-001/Staples Smooth Paper Clips Si					0.00	0.00	0.00	-5.11	0.00
08/31/2019	AP_VOUCHER	01091737	16	P0000355865	STAPLES DC-001/Staples Big Tab Write-On Blank					0.00	0.00	0.00	0.00	17.39
08/31/2019	AP_VOUCHER	01091737	16	P0000355865	STAPLES DC-001/Staples Big Tab Write-On Blank					0.00	0.00	0.00	-17.39	0.00
08/31/2019	AP_VOUCHER	01091737	17	P0000355865	STAPLES DC-001/Avery Heavy-Duty 3" 3-Ring Vie					0.00	0.00	0.00	0.00	9.00
08/31/2019	AP_VOUCHER	01091737	17	P0000355865	STAPLES DC-001/Avery Heavy-Duty 3" 3-Ring Vie					0.00	0.00	0.00	-9.00	0.00

  

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

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. 24  
Run Date 05/31/2020  
Run Time 20:04:58

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	
0123	00000	00	4301	3140	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/31/2019	AP_VOUCHER	01091737	18	P0000355865	STAPLES DC-001/Avery Heavy Duty 3" 3-Ring Vie		0.00		0.00
08/31/2019	AP_VOUCHER	01091737	18	P0000355865	STAPLES DC-001/Avery Heavy Duty 3" 3-Ring Vie		0.00		-10.88
08/31/2019	AP_VOUCHER	01091737	19	P0000355865	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring V		0.00		0.00
08/31/2019	AP_VOUCHER	01091737	19	P0000355865	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring V		0.00		-12.98
08/31/2019	AP_VOUCHER	01091737	20	P0000355865	STAPLES DC-001/Avery Heavy Duty 3" 3-Ring Vie		0.00		0.00
08/31/2019	AP_VOUCHER	01091737	20	P0000355865	STAPLES DC-001/Avery Heavy Duty 3" 3-Ring Vie		0.00		-9.54
08/31/2019	AP_VOUCHER	01091737	22	P0000355865	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
08/31/2019	AP_VOUCHER	01091737	22	P0000355865	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-30.00
08/31/2019	AP_VOUCHER	01091737	23	P0000355865	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
08/31/2019	AP_VOUCHER	01091737	23	P0000355865	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-20.26
08/31/2019	AP_VOUCHER	01091737	24	P0000355865	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
08/31/2019	AP_VOUCHER	01091737	24	P0000355865	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-19.44
08/31/2019	AP_VOUCHER	01091737	25	P0000355865	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
08/31/2019	AP_VOUCHER	01091737	25	P0000355865	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-22.41
08/31/2019	AP_VOUCHER	01091737	26	P0000355865	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
08/31/2019	AP_VOUCHER	01091737	26	P0000355865	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-20.26
08/31/2019	AP_VOUCHER	01091737	27	P0000355865	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
08/31/2019	AP_VOUCHER	01091737	27	P0000355865	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-9.70
08/31/2019	AP_VOUCHER	01091737	28	P0000355865	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
08/31/2019	AP_VOUCHER	01091737	28	P0000355865	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-14.58
08/31/2019	AP_VOUCHER	01091737	29	P0000355865	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
08/31/2019	AP_VOUCHER	01091737	29	P0000355865	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-9.72
08/31/2019	AP_VOUCHER	01091737	30	P0000355865	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		0.00
08/31/2019	AP_VOUCHER	01091737	30	P0000355865	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		-16.05
08/31/2019	AP_VOUCHER	01091737	31	P0000355865	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00
08/31/2019	AP_VOUCHER	01091737	31	P0000355865	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		-19.61
08/31/2019	AP_VOUCHER	01091737	32	P0000355865	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00
08/31/2019	AP_VOUCHER	01091737	32	P0000355865	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		-13.58
08/31/2019	AP_VOUCHER	01091737	33	P0000355865	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
08/31/2019	AP_VOUCHER	01091737	33	P0000355865	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-10.13
09/09/2019	AP_VOUCHER	01092621	2	P0000355865	STAPLES DC-001/JAM Paper #7 Coin Business Env		0.00		0.00
09/09/2019	AP_VOUCHER	01092621	2	P0000355865	STAPLES DC-001/JAM Paper #7 Coin Business Env		0.00		-19.36
09/10/2019	AP_VOUCHER	01093089	1	P0000355007	SCHOOL NURSE S/#27513C-Dynarex Unscented Baby		0.00		0.00
09/10/2019	AP_VOUCHER	01093089	1	P0000355007	SCHOOL NURSE S/#27513C-Dynarex Unscented Baby		0.00		-69.61
09/10/2019	AP_VOUCHER	01093089	2	P0000355007	SCHOOL NURSE S/#16855-Clorox Disinfecting Wip		0.00		0.00
09/10/2019	AP_VOUCHER	01093089	2	P0000355007	SCHOOL NURSE S/#16855-Clorox Disinfecting Wip		0.00		-87.00
09/10/2019	AP_VOUCHER	01093089	3	P0000355007	SCHOOL NURSE S/#33200-Generic Disposable Spec		0.00		0.00
09/10/2019	AP_VOUCHER	01093089	3	P0000355007	SCHOOL NURSE S/#33200-Generic Disposable Spec		0.00		3.28

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_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

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

Page No. 25  
Run Date 05/31/2020  
Run Time 20:04:58

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				
0123	00000	00	4301	3140	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
09/10/2019	AP_VOUCHER	01093089	3	P0000355007	SCHOOL NURSE S/#33200-Generic Disposable Spec				0.00	0.00		
09/10/2019	AP_VOUCHER	01093089	4	P0000355007	SCHOOL NURSE S/#23425-Zipper Closure Bags - 8				0.00	0.00		
09/10/2019	AP_VOUCHER	01093089	4	P0000355007	SCHOOL NURSE S/#23425-Zipper Closure Bags - 8				0.00	0.00		
09/10/2019	AP_VOUCHER	01093089	5	P0000355007	SCHOOL NURSE S/#23419-Zipper Closure Bags - 6				0.00	0.00		
09/10/2019	AP_VOUCHER	01093089	5	P0000355007	SCHOOL NURSE S/#23419-Zipper Closure Bags - 6				0.00	0.00		
09/10/2019	AP_VOUCHER	01093089	6	P0000355007	SCHOOL NURSE S/#23427-Zipper Closure Bags - 1				0.00	0.00		
09/10/2019	AP_VOUCHER	01093089	6	P0000355007	SCHOOL NURSE S/#23427-Zipper Closure Bags - 1				0.00	0.00		
09/10/2019	AP_VOUCHER	01093089	7	P0000355007	SCHOOL NURSE S/#53526-Deluxe Tooth Necklace (				0.00	0.00		
09/10/2019	AP_VOUCHER	01093089	7	P0000355007	SCHOOL NURSE S/#53526-Deluxe Tooth Necklace (				0.00	0.00		
09/10/2019	AP_VOUCHER	01093089	8	P0000355007	SCHOOL NURSE S/#70110-HealthSmart Premium Ser				0.00	0.00		
09/10/2019	AP_VOUCHER	01093089	8	P0000355007	SCHOOL NURSE S/#70110-HealthSmart Premium Ser				0.00	0.00		
09/10/2019	AP_VOUCHER	01093089	9	P0000355007	SCHOOL NURSE S/#48010-Extra Soft Washcloths				0.00	0.00		
09/10/2019	AP_VOUCHER	01093089	9	P0000355007	SCHOOL NURSE S/#48010-Extra Soft Washcloths				0.00	0.00		
09/10/2019	AP_VOUCHER	01093089	10	P0000355007	SCHOOL NURSE S/#50210c-Adenna Nitrile Exam Gl				0.00	0.00		
09/10/2019	AP_VOUCHER	01093089	10	P0000355007	SCHOOL NURSE S/#50210c-Adenna Nitrile Exam Gl				0.00	0.00		
09/10/2019	AP_VOUCHER	01093089	11	P0000355007	SCHOOL NURSE S/#37185-NoseBudd				0.00	0.00		
09/10/2019	AP_VOUCHER	01093089	11	P0000355007	SCHOOL NURSE S/#37185-NoseBudd				0.00	0.00		
09/10/2019	AP_VOUCHER	01093089	12	P0000355007	SCHOOL NURSE S/13120c-Cold Star Reusable Gel				0.00	0.00		
09/10/2019	AP_VOUCHER	01093089	12	P0000355007	SCHOOL NURSE S/13120c-Cold Star Reusable Gel				0.00	0.00		
09/10/2019	AP_VOUCHER	01093089	13	P0000355007	SCHOOL NURSE S/#50291-SNS Housebrand Adhesive				0.00	0.00		
09/10/2019	AP_VOUCHER	01093089	13	P0000355007	SCHOOL NURSE S/#50291-SNS Housebrand Adhesive				0.00	0.00		
09/10/2019	AP_VOUCHER	01093089	14	P0000355007	SCHOOL NURSE S/#50272-SNS Housebrand Adhesive				0.00	0.00		
09/10/2019	AP_VOUCHER	01093089	14	P0000355007	SCHOOL NURSE S/#50272-SNS Housebrand Adhesive				0.00	0.00		
09/10/2019	AP_VOUCHER	01093089	15	P0000355007	SCHOOL NURSE S/#12984-Touch-Free Infrared The				0.00	0.00		
09/10/2019	AP_VOUCHER	01093089	15	P0000355007	SCHOOL NURSE S/#12984-Touch-Free Infrared The				0.00	0.00		
09/11/2019	AP_VOUCHER	01093136	21	P0000355865	STAPLES DC-001/July 2019 - June 2020 TF Publi				0.00	0.00		
09/11/2019	AP_VOUCHER	01093136	21	P0000355865	STAPLES DC-001/July 2019 - June 2020 TF Publi				0.00	0.00		
Number of Transactions 515						Totals	2,111.02	4,000.00	0.00	11.53	1,877.45	
Number of Transactions 590						Account	Totals 4000s	-414.52	4,000.00	0.00	11.53	4,402.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00000	00	5100	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5100 - Contracted Svcs > \$25K												

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

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. 26  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0123	00000	00	5100	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 5100 - Contracted Svcs > \$25K										
07/12/2019	PO_POENC	0000319497	1	No REQ.	AVID CENTER/AVID 2017-18 Agreement SV-18-0189-25	0.00	0.00	293.43	0.00	0.00
07/12/2019	PO_POENC	0000319497	1	No REQ.	AVID CENTER/AVID 2017-18 Agreement SV-18-0189-25	0.00	0.00	-293.43	0.00	0.00
07/12/2019	PO_POENC	0000319497	1	No REQ.	AVID CENTER/AVID 2017-18 Agreement SV-18-0189-25	0.00	0.00	-293.43	0.00	0.00
07/12/2019	PO_POENC	0000319497	1	No REQ.	AVID CENTER/AVID 2017-18 Agreement SV-18-0189-25	0.00	0.00	293.43	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	195		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	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	161				07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	161				07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3731				07/01/2019/Load 2019-20 Board-Approved Original Bu	12,000.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431365	8	No Jrnl Ref			08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	439.16
09/18/2019	GL_JOURNAL	IKN0432932	8	No Jrnl Ref			09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	616.46
10/29/2019	GL_JOURNAL	IKN0435367	8	No Jrnl Ref			10/29/2019/SHARP2: September 2019 copiers/duplicat	0.00	0.00	0.00	664.03
11/22/2019	GL_JOURNAL	IKN0437131	9	No Jrnl Ref			11/21/2019/SHARP2: October 2019 copiers/duplicator	0.00	0.00	0.00	769.13
12/17/2019	GL_JOURNAL	IKN0438502	9	No Jrnl Ref			12/17/2019/SHARP2: November 2019 copiers/duplicato	0.00	0.00	0.00	631.58
01/13/2020	GL_JOURNAL	IKN0439554	10	No Jrnl Ref			12/31/2019/SHARP2: December 2019 copiers/duplicato	0.00	0.00	0.00	624.62
02/12/2020	GL_JOURNAL	IKN0441358	10	No Jrnl Ref			01/31/2020/SHARP2: January 2020 copiers/duplicator	0.00	0.00	0.00	672.48
03/19/2020	GL_JOURNAL	IKN0443926	10	No Jrnl Ref			03/19/2020/SHARP2: February 2020 copiers/duplicato	0.00	0.00	0.00	693.79
04/16/2020	GL_JOURNAL	IKN0445160	11	No Jrnl Ref			04/16/2020/SHARP2: March 2020 copiers/duplicators/	0.00	0.00	0.00	578.43
05/21/2020	GL_JOURNAL	IKN0447427	11	No Jrnl Ref			05/21/2020/SHARP2: April 2020 copiers/duplicators/	0.00	0.00	0.00	437.96
05/21/2020	GL_JOURNAL	ENC0447430	46	No Jrnl Ref			05/21/2020/2019-20 Copier Enc: 2 months remaining/	0.00	0.00	1,304.36	0.00
Number of Transactions 14						Totals	4,568.00	12,000.00	0.00	1,304.36	6,127.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00000	00	5733	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
05/07/2019	GL_BD_JRNL	PRE0423228	162				07/01/2019/Load 2020 Preliminary 25% Budget for ac	875.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	162				07/01/2019/Remove 2020 Preliminary 25% Budget for	-875.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3732				07/01/2019/Load 2019-20 Board-Approved Original Bu	3,500.00	0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426706	1				DD Office Products Inc/172275/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 05/31/2020  
Run Time 20:04:58

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>			
0123	00000	00	5733	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
08/26/2019	REQ_PREENC	REQ426706	1		DD Office Products Inc/172275/PAPER XEROGRAPHIC 8-		0.00		1,265.60		
08/26/2019	REQ_PREENC	REQ426706	1		DD Office Products Inc/172275/PAPER XEROGRAPHIC 8-		0.00		0.00		
08/26/2019	REQ_PREENC	REQ426706	1		DD Office Products Inc/172275/PAPER XEROGRAPHIC 8-		0.00		-1,265.60		
08/26/2019	REQ_PREENC	REQ426706	2		DD Office Products Inc/172275/PAPER XERO. 8-1/2 X		0.00		43.87		
08/26/2019	REQ_PREENC	REQ426706	2		DD Office Products Inc/172275/PAPER XERO. 8-1/2 X		0.00		43.87		
08/26/2019	REQ_PREENC	REQ426706	2		DD Office Products Inc/172275/PAPER XERO. 8-1/2 X		0.00		0.00		
08/26/2019	REQ_PREENC	REQ426706	2		DD Office Products Inc/172275/PAPER XERO. 8-1/2 X		0.00		-43.87		
08/30/2019	CM_TRNXTN	0000007640	26172		000000000000007640 RREQ426706 PAPER XEROGRAPHIC 8		0.00		0.00		
08/30/2019	CM_TRNXTN	0000007640	26172		000000000000007640 RREQ426706 PAPER XEROGRAPHIC 8		0.00		-1,265.60		
08/30/2019	CM_TRNXTN	0000007641	26172		000000000000007641 RREQ426706 PAPER XEROGRAPHIC 8		0.00		0.00		
08/30/2019	CM_TRNXTN	0000007641	26172		000000000000007641 RREQ426706 PAPER XEROGRAPHIC 8		0.00		-43.87		
11/18/2019	REQ_PREENC	REQ434009	1		DD Office Products Inc/172275/PAPER XEROGRAPHIC 8-		0.00		1,265.60		
11/18/2019	REQ_PREENC	REQ434009	1		DD Office Products Inc/172275/PAPER XEROGRAPHIC 8-		0.00		1,265.60		
11/18/2019	REQ_PREENC	REQ434009	1		DD Office Products Inc/172275/PAPER XEROGRAPHIC 8-		0.00		-1,265.60		
11/25/2019	CM_TRNXTN	0000007640	26650		000000000000007640 RREQ434009 PAPER XEROGRAPHIC 8		0.00		-1,265.60		
11/25/2019	CM_TRNXTN	0000007640	26650		000000000000007640 RREQ434009 PAPER XEROGRAPHIC 8		0.00		0.00		
03/10/2020	REQ_PREENC	REQ442268	1		DD Office Products Inc/172275/PAPER XEROGRAPHIC 8-		0.00		917.56		
03/10/2020	REQ_PREENC	REQ442268	1		DD Office Products Inc/172275/PAPER XEROGRAPHIC 8-		0.00		917.56		
03/10/2020	REQ_PREENC	REQ442268	1		DD Office Products Inc/172275/PAPER XEROGRAPHIC 8-		0.00		-917.56		
04/09/2020	CM_TRNXTN	0000007640	27218		000000000000007640 RREQ442268 PAPER XEROGRAPHIC 8		0.00		0.00		
04/09/2020	CM_TRNXTN	0000007640	27218		000000000000007640 RREQ442268 PAPER XEROGRAPHIC 8		0.00		-917.56		
05/14/2020	REQ_PREENC	REQ446544	1		Veritiv Operating Co/172275/PAPER XEROGRAPHIC +FED		0.00		3,486.00		
05/14/2020	REQ_PREENC	REQ446544	1		Veritiv Operating Co/172275/PAPER XEROGRAPHIC +FED		0.00		-3,486.00		
05/14/2020	REQ_PREENC	REQ446544	2		Veritiv Operating Co/172275/PAPER XERO. 8-1/2 X 1		0.00		476.80		
05/14/2020	REQ_PREENC	REQ446544	2		Veritiv Operating Co/172275/PAPER XERO. 8-1/2 X 1		0.00		-476.80		
05/19/2020	REQ_PREENC	REQ446964	1		Kelly Paper/172275/PAPER XERO. 8-1/2 X 14 20#		0.00		190.72		
05/19/2020	REQ_PREENC	REQ446964	2		Kelly Paper/172275/PAPER XEROGRAPHIC 8-1/2 X 11 W		0.00		3,733.52		
05/26/2020	CM_TRNXTN	0000007640	27245		000000000000007640 RREQ446964 PAPER XEROGRAPHIC 8		0.00		0.00		
05/26/2020	CM_TRNXTN	0000007640	27245		000000000000007640 RREQ446964 PAPER XEROGRAPHIC 8		0.00		-3,733.52		
05/26/2020	CM_TRNXTN	0000007641	27245		000000000000007641 RREQ446964 PAPER XEROGRAPHIC 8		0.00		0.00		
05/26/2020	CM_TRNXTN	0000007641	27245		000000000000007641 RREQ446964 PAPER XEROGRAPHIC 8		0.00		-177.32		
Number of Transactions 35						Totals	-3,917.94	3,500.00	13.40	0.00	7,404.54

<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>	
0123	00000	00	5915	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 05/31/2020  
Run Time 20:04:58

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>				
0123	00000	00	5915	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
05/07/2019	GL_BD_JRNL	PRE0423228	163		07/01/2019/Load 2020 Preliminary 25% Budget for ac				63.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	163		07/01/2019/Remove 2020 Preliminary 25% Budget for				-63.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3733		07/01/2019/Load 2019-20 Board-Approved Original Bu				250.00	0.00		
09/03/2019	GL_JOURNAL	TEL0432072	1	6194755068	08/31/2019/AT&T Calnet3 (voice): July 2019 phone 1				0.00	0.00		
09/03/2019	GL_JOURNAL	TEL0432075	1	6194755068	08/31/2019/AT&T Calnet3 (voice): August 2019 phone				0.00	0.00		
10/23/2019	GL_JOURNAL	TEL0435076	1	6194755068	10/23/2019/AT&T Calnet3 (voice): September 2019/AT				0.00	0.00		
11/25/2019	GL_JOURNAL	TEL0437316	1	6194755068	11/25/2019/AT&T Calnet3 (voice): October 2019/AT&T				0.00	0.00		
11/26/2019	GL_JOURNAL	TEL0437385	1	6194755068	11/26/2019/AT&T Calnet3 (voice): November 2019 pho				0.00	0.00		
01/02/2020	GL_JOURNAL	TEL0439021	1	6194755068	12/31/2019/AT&T Calnet3 (voice): December 2019 pho				0.00	0.00		
01/22/2020	GL_JOURNAL	TEL0440162	1	6194755068	01/22/2020/AT&T Calnet3 (voice): January 2020 phon				0.00	0.00		
03/05/2020	GL_JOURNAL	TEL0443113	1	6194755068	02/29/2020/AT&T Calnet3 (voice): February 2020 pho				0.00	0.00		
05/02/2020	GL_JOURNAL	TEL0446084	1	6194755068	04/30/2020/AT&T Calnet3 (voice): March 2020 phone				0.00	0.00		
05/02/2020	GL_JOURNAL	TEL0446085	1	6194755068	04/30/2020/AT&T Calnet3 (voice): April 2020 phone				0.00	0.00		
Number of Transactions 13						Totals	10.25	250.00	0.00	0.00	239.75	
Number of Transactions 67						Account	Totals 5000s	660.31	15,750.00	13.40	1,304.36	13,771.93
Number of Transactions 817						Resource	Totals 00000	2,420.37	42,423.00	13.40	1,315.89	38,673.34
<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>				
0123	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	1090		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,335.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1091		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,335.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5173	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	6915	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	7503	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	7500	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	7630	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	7195	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441060	3352		01/31/2020/Transfer of appropriations to align Bud				-2,024.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7472	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	7631	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 05/31/2020  
Run Time 20:04:58

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>					
0123	00001	00	2905	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
04/08/2020	GL_JOURNAL	PAY0444761	1054	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	67.31		
04/28/2020	GL_JOURNAL	PAY0445680	5658	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	513.29		
05/27/2020	GL_JOURNAL	PAY0447626	5623	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	489.60		
05/27/2020	GL_JOURNAL	ENP0447648	4978	PYE	05/31/2020/GL	Encumbrance Process/144554	;Salary f	0.00	0.00	513.29	0.00		
Number of Transactions 15							Totals	-785.49	2,646.00	0.00	513.29	2,918.20	
Number of Transactions 15							Account	Totals 2000s	-785.49	2,646.00	0.00	513.29	2,918.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00001	00	3202	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	343		07/01/2019/Load	2019-20 Board-Approved	Original Bu	966.00	0.00	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441065	1807		01/31/2020/Transfer	of appropriations to align	Bud	-966.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00001	00	3302	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	344		07/01/2019/Load	2019-20 Board-Approved	Original Bu	358.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12272	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	4.53		
09/25/2019	GL_JOURNAL	PAY0433239	15562	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	19.63		
10/25/2019	GL_JOURNAL	PAY0435218	16651	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	19.62		
11/26/2019	GL_JOURNAL	PAY0437364	16806	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	19.63		
12/30/2019	GL_JOURNAL	PAY0438948	17117	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	16.91		
02/05/2020	GL_JOURNAL	PAY0440902	16349	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	20.35		
02/06/2020	GL_BD_JRNL	0000441068	1589		01/31/2020/Transfer	of appropriations to align	Bud	-156.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	16894	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	20.36		
03/31/2020	GL_JOURNAL	PAY0444290	17218	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	20.35		
04/08/2020	GL_JOURNAL	PAY0444761	2153	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	5.16		
04/28/2020	GL_JOURNAL	PAY0445680	13644	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	39.27		
05/27/2020	GL_JOURNAL	PAY0447626	13569	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	37.46		
05/27/2020	GL_JOURNAL	ENP0447648	11928	PYE	05/31/2020/GL	Encumbrance Process/144554	;OASDI fo	0.00	0.00	39.27	0.00		

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

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. 30  
Run Date 05/31/2020  
Run Time 20:04:58

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>				
	0123	00001	00	3302	8300	0000	01000	3408	2020				
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												

Number of Transactions 14									Totals	-60.54	202.00	0.00	39.27	223.27
---------------------------	--	--	--	--	--	--	--	--	--------	--------	--------	------	-------	--------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00001	00	3502	8300	0000	01000	3408	2020
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	345						07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16944	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.03
09/25/2019	GL_JOURNAL	PAY0433239	33478	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.13
10/25/2019	GL_JOURNAL	PAY0435218	35268	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.13
11/26/2019	GL_JOURNAL	PAY0437364	35557	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.13
12/30/2019	GL_JOURNAL	PAY0438948	36101	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.11
02/05/2020	GL_JOURNAL	PAY0440902	35233	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.13
02/06/2020	GL_BD_JRNL	0000441072	1367						01/31/2020/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35929	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.14
03/31/2020	GL_JOURNAL	PAY0444290	36405	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.13
04/08/2020	GL_JOURNAL	PAY0444761	3175	PAYROLL					03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.03
04/28/2020	GL_JOURNAL	PAY0445680	31711	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.25
05/27/2020	GL_JOURNAL	PAY0447626	31612	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.25
05/27/2020	GL_JOURNAL	ENP0447648	29571	PYE					05/31/2020/GL Encumbrance Process/144554 ;UNEMP fo	0.00	0.00	0.25	0.00

Number of Transactions 14									Totals	-0.71	1.00	0.00	0.25	1.46
---------------------------	--	--	--	--	--	--	--	--	--------	-------	------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00001	00	3602	8300	0000	01000	3408	2020
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	346						07/01/2019/Load 2019-20 Board-Approved Original Bu	112.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3532	No Jrnl Ref					08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.41
10/08/2019	GL_JOURNAL	PWC0434047	5484	No Jrnl Ref					09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.13
11/07/2019	GL_JOURNAL	PWC0436058	6206	No Jrnl Ref					10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	6.13
12/06/2019	GL_JOURNAL	PWC0437881	5815	No Jrnl Ref					11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	6.13
01/08/2020	GL_JOURNAL	PWC0439276	5734	No Jrnl Ref					12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	5.28
02/06/2020	GL_JOURNAL	PWC0441054	6018	No Jrnl Ref					01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	6.36
02/07/2020	GL_BD_JRNL	0000441097	1696						01/31/2020/Transfer of appropriations to align Bud	-55.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6342	No Jrnl Ref					02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	6.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0123	00001	00	3602	8300	0000	01000	3408	2020			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
04/09/2020	GL_JOURNAL	PWC0444791	5103	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	1.61		
04/09/2020	GL_JOURNAL	PWC0444791	5104	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	6.36		
05/07/2020	GL_JOURNAL	PWC0446374	3805	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	12.27		
05/27/2020	GL_JOURNAL	ENP0447648	34242	PYE	05/31/2020/GL Encumbrance Process/144554 ;WKRCMP f	0.00	0.00	12.27	0.00		
Number of Transactions 13						Totals	-13.31	57.00	0.00	12.27	58.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00001	00	3702	8300	0000	01000	3408	2020			
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	347				07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2378	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	0.14
10/08/2019	GL_JOURNAL	PRM0434079	2773	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.65
11/07/2019	GL_JOURNAL	PRM0436057	2855	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	0.65
12/06/2019	GL_JOURNAL	PRM0437879	2878	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.65
01/08/2020	GL_JOURNAL	PRM0439275	2828	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.56
02/06/2020	GL_JOURNAL	PRM0441051	2961	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	0.68
02/07/2020	GL_BD_JRNL	0000441098	1385		01/31/2020/Transfer of appropriations to align Bud			-4.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2892	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	0.68
04/09/2020	GL_JOURNAL	PRM0444790	2967	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	0.17
04/09/2020	GL_JOURNAL	PRM0444790	2968	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	0.68
05/07/2020	GL_JOURNAL	PRM0446364	3006	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	1.30
05/27/2020	GL_JOURNAL	ENP0447648	38913	PYE	05/31/2020/GL Encumbrance Process/144554 ;RM05 for			0.00	0.00	1.31	0.00
Number of Transactions 13						Totals	-1.47	6.00	0.00	1.31	6.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00001	00	3995	8300	0000	01000	3408	2020			
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426916	348				07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	3860				01/31/2020/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

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

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. 32  
Run Date 05/31/2020  
Run Time 20:04:58

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 58					Account	Totals 3000s			-76.03	266.00	0.00	53.10	288.93
Number of Transactions 73					Resource	Totals 00001			-861.52	2,912.00	0.00	566.39	3,207.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	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	835		07/01/2019/Load 2020 Preliminary 25% Budget for ac				744.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	835		07/01/2019/Remove 2020 Preliminary 25% Budget for				-744.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3734		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,975.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	493	6192672271	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	26.38
07/30/2019	GL_JOURNAL	TEL0430279	494	6192672272	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	20.80
07/30/2019	GL_JOURNAL	TEL0430279	495	6192672273	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	19.98
07/30/2019	GL_JOURNAL	TEL0430279	496	6192672292	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	19.69
07/30/2019	GL_JOURNAL	TEL0430279	497	6192675492	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	19.69
07/30/2019	GL_JOURNAL	TEL0430279	498	6192675687	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	19.69
07/30/2019	GL_JOURNAL	TEL0430279	499	6192675774	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	19.69
07/30/2019	GL_JOURNAL	TEL0430279	500	6192675871	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	19.69
07/30/2019	GL_JOURNAL	TEL0430279	501	6192676518	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	19.69
07/30/2019	GL_JOURNAL	TEL0430279	502	6192676986	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	19.69
07/30/2019	GL_JOURNAL	TEL0430279	503	6192677592	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	19.69
07/30/2019	GL_JOURNAL	TEL0430279	504	6194797050	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	19.69
09/18/2019	GL_JOURNAL	TEL0432933	482	6192672271	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00		0.00	0.00	19.77
09/18/2019	GL_JOURNAL	TEL0432933	483	6192672272	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00		0.00	0.00	19.67
09/18/2019	GL_JOURNAL	TEL0432933	484	6192672273	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	485	6192672292	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	486	6192675492	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	487	6192675687	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	488	6192675774	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	489	6192675871	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	490	6192676518	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	491	6192676986	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	492	6192677592	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	493	6194797050	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	487	6192672271	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00		0.00	0.00	30.50
10/15/2019	GL_JOURNAL	TEL0434583	488	6192672272	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00		0.00	0.00	22.08
10/15/2019	GL_JOURNAL	TEL0434583	489	6192672273	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00		0.00	0.00	20.05
10/15/2019	GL_JOURNAL	TEL0434583	490	6192672292	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00		0.00	0.00	19.86

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 05/31/2020  
Run Time 20:04:58

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	
0123	00005	00	5916	2700	0000	01000	0000	2020	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
10/15/2019	GL_JOURNAL	TEL0434583	491	6192675492	10/15/2019/COX	COMM: September 2019	phone lines/CO	0.00	19.74
10/15/2019	GL_JOURNAL	TEL0434583	492	6192675687	10/15/2019/COX	COMM: September 2019	phone lines/CO	0.00	19.74
10/15/2019	GL_JOURNAL	TEL0434583	493	6192675774	10/15/2019/COX	COMM: September 2019	phone lines/CO	0.00	19.74
10/15/2019	GL_JOURNAL	TEL0434583	494	6192675871	10/15/2019/COX	COMM: September 2019	phone lines/CO	0.00	19.74
10/15/2019	GL_JOURNAL	TEL0434583	495	6192676518	10/15/2019/COX	COMM: September 2019	phone lines/CO	0.00	19.74
10/15/2019	GL_JOURNAL	TEL0434583	496	6192676986	10/15/2019/COX	COMM: September 2019	phone lines/CO	0.00	19.74
10/15/2019	GL_JOURNAL	TEL0434583	497	6192677592	10/15/2019/COX	COMM: September 2019	phone lines/CO	0.00	19.74
10/15/2019	GL_JOURNAL	TEL0434583	498	6194797050	10/15/2019/COX	COMM: September 2019	phone lines/CO	0.00	19.74
11/26/2019	GL_JOURNAL	TEL0437365	484	6192672271	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	40.96
11/26/2019	GL_JOURNAL	TEL0437365	485	6192672272	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	25.11
11/26/2019	GL_JOURNAL	TEL0437365	486	6192672273	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	20.15
11/26/2019	GL_JOURNAL	TEL0437365	487	6192672292	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	19.88
11/26/2019	GL_JOURNAL	TEL0437365	488	6192675492	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	19.88
11/26/2019	GL_JOURNAL	TEL0437365	489	6192675687	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	19.88
11/26/2019	GL_JOURNAL	TEL0437365	490	6192675774	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	19.88
11/26/2019	GL_JOURNAL	TEL0437365	491	6192675871	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	19.88
11/26/2019	GL_JOURNAL	TEL0437365	492	6192676518	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	19.88
11/26/2019	GL_JOURNAL	TEL0437365	493	6192676986	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	19.88
11/26/2019	GL_JOURNAL	TEL0437365	494	6192677592	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	19.88
11/26/2019	GL_JOURNAL	TEL0437365	495	6194797050	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	19.88
12/12/2019	GL_JOURNAL	TEL0438288	483	6192672271	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	43.04
12/12/2019	GL_JOURNAL	TEL0438288	484	6192672272	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	25.30
12/12/2019	GL_JOURNAL	TEL0438288	485	6192672273	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	20.79
12/12/2019	GL_JOURNAL	TEL0438288	486	6192672292	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	20.01
12/12/2019	GL_JOURNAL	TEL0438288	487	6192675492	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.88
12/12/2019	GL_JOURNAL	TEL0438288	488	6192675687	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.88
12/12/2019	GL_JOURNAL	TEL0438288	489	6192675774	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.88
12/12/2019	GL_JOURNAL	TEL0438288	490	6192675871	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.88
12/12/2019	GL_JOURNAL	TEL0438288	491	6192676518	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.88
12/12/2019	GL_JOURNAL	TEL0438288	492	6192676986	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.88
12/12/2019	GL_JOURNAL	TEL0438288	493	6192677592	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.88
12/12/2019	GL_JOURNAL	TEL0438288	494	6194797050	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.88
01/22/2020	GL_JOURNAL	TEL0440149	496	6192672271	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	30.40
01/22/2020	GL_JOURNAL	TEL0440149	497	6192672272	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	23.28
01/22/2020	GL_JOURNAL	TEL0440149	498	6192672273	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	20.75
01/22/2020	GL_JOURNAL	TEL0440149	499	6192672292	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	20.10
01/22/2020	GL_JOURNAL	TEL0440149	500	6192675492	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.99

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

Page No. 34  
Run Date 05/31/2020  
Run Time 20:04:58

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	
0123	00005	00	5916	2700	0000	01000	0000	2020	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
01/22/2020	GL_JOURNAL	TEL0440149	501	6192675687	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.99
01/22/2020	GL_JOURNAL	TEL0440149	502	6192675774	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.99
01/22/2020	GL_JOURNAL	TEL0440149	503	6192675871	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.99
01/22/2020	GL_JOURNAL	TEL0440149	504	6192676518	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.99
01/22/2020	GL_JOURNAL	TEL0440149	505	6192676986	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.99
01/22/2020	GL_JOURNAL	TEL0440149	506	6192677592	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.99
01/22/2020	GL_JOURNAL	TEL0440149	507	6194797050	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.99
02/11/2020	GL_JOURNAL	TEL0441346	505	6192672271	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	60.53
02/11/2020	GL_JOURNAL	TEL0441346	506	6192672272	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	25.13
02/11/2020	GL_JOURNAL	TEL0441346	507	6192672273	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	20.49
02/11/2020	GL_JOURNAL	TEL0441346	508	6192672292	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	20.11
02/11/2020	GL_JOURNAL	TEL0441346	509	6192675492	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.93
02/11/2020	GL_JOURNAL	TEL0441346	510	6192675687	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.93
02/11/2020	GL_JOURNAL	TEL0441346	511	6192675774	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.93
02/11/2020	GL_JOURNAL	TEL0441346	512	6192675871	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.93
02/11/2020	GL_JOURNAL	TEL0441346	513	6192676518	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.93
02/11/2020	GL_JOURNAL	TEL0441346	514	6192676986	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.93
02/11/2020	GL_JOURNAL	TEL0441346	515	6192677592	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.93
02/11/2020	GL_JOURNAL	TEL0441346	516	6194797050	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.93
03/09/2020	GL_JOURNAL	TEL0443336	467	6192672271	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	54.26
03/09/2020	GL_JOURNAL	TEL0443336	468	6192672272	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	28.23
03/09/2020	GL_JOURNAL	TEL0443336	469	6192672273	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	21.40
03/09/2020	GL_JOURNAL	TEL0443336	470	6192672292	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	20.18
03/09/2020	GL_JOURNAL	TEL0443336	471	6192675492	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.93
03/09/2020	GL_JOURNAL	TEL0443336	472	6192675687	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.93
03/09/2020	GL_JOURNAL	TEL0443336	473	6192675774	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.93
03/09/2020	GL_JOURNAL	TEL0443336	474	6192675871	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.93
03/09/2020	GL_JOURNAL	TEL0443336	475	6192676518	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.93
03/09/2020	GL_JOURNAL	TEL0443336	476	6192676986	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.93
03/09/2020	GL_JOURNAL	TEL0443336	477	6192677592	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.93
03/09/2020	GL_JOURNAL	TEL0443336	478	6194797050	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.93
05/02/2020	GL_JOURNAL	TEL0446081	468	6192672272	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	26.85
05/02/2020	GL_JOURNAL	TEL0446081	469	6192672273	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	21.12
05/02/2020	GL_JOURNAL	TEL0446081	470	6192672292	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	20.31
05/02/2020	GL_JOURNAL	TEL0446081	471	6192675492	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.94
05/02/2020	GL_JOURNAL	TEL0446081	472	6192675687	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.94
05/02/2020	GL_JOURNAL	TEL0446081	473	6192675774	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.94

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_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

Page No. 35  
Run Date 05/31/2020  
Run Time 20:04:58

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>				
0123	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
05/02/2020	GL_JOURNAL	TEL0446081	474	6192675871	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	19.94
05/02/2020	GL_JOURNAL	TEL0446081	475	6192676518	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	19.94
05/02/2020	GL_JOURNAL	TEL0446081	476	6192676986	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	19.94
05/02/2020	GL_JOURNAL	TEL0446081	477	6192677592	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	19.94
05/02/2020	GL_JOURNAL	TEL0446081	478	6194797050	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	19.94
05/02/2020	GL_JOURNAL	TEL0446081	467	6192672271	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	56.77
-----												
Number of Transactions 111						Totals	602.83	2,975.00	0.00	0.00	2,372.17	
-----												
Number of Transactions 111						Account	Totals 5000s	602.83	2,975.00	0.00	0.00	2,372.17
-----												
Number of Transactions 111						Resource	Totals 00005	602.83	2,975.00	0.00	0.00	2,372.17
-----												
<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>				
0123	00010	00	1107	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	0000427122	2641		07/01/2019/	Open zero dollar strings./			0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	187	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	10,652.22
09/25/2019	GL_JOURNAL	PAY0433239	210	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	9,228.33
10/25/2019	GL_JOURNAL	PAY0435218	213	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	9,228.33
11/26/2019	GL_JOURNAL	PAY0437364	217	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	9,228.33
12/30/2019	GL_JOURNAL	PAY0438948	215	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	9,228.33
02/06/2020	GL_BD_JRNL	0000441060	289		01/31/2020/	Transfer of appropriations to align Bud			47,566.00	0.00	0.00	0.00
-----												
Number of Transactions 7						Totals	0.46	47,566.00	0.00	0.00	47,565.54	
-----												
<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>				
0123	00010	00	1107	1000	1110	01000	3102	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	1447		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	180	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	188	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	8,098.02
09/25/2019	GL_JOURNAL	PAY0433239	211	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	8,098.02
-----												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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. 36  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0123	00010	00	1107	1000	1110 01000 3102	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
10/25/2019	GL_JOURNAL	PAY0435218	214	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	218	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	216	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	8,098.02	
02/06/2020	GL_BD_JRNL	0000441060	97		01/31/2020/Transfer of appropriations to align Bud		-36,589.00	0.00	0.00	0.00	
Totals							-0.12	48,588.00	0.00	0.00	48,588.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00010	00	1107	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	1448	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	1449	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	1450	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	1451	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	1452	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	1453	07/01/2019/Load	2019-20	Board-Approved	Original Bu	51,106.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1454	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	1455	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	1456	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	1457	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	1458	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	1459	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	1460	07/01/2019/Load	2019-20	Board-Approved	Original Bu	51,106.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1461	07/01/2019/Load	2019-20	Board-Approved	Original Bu	51,106.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1462	07/01/2019/Load	2019-20	Board-Approved	Original Bu	51,106.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1463	07/01/2019/Load	2019-20	Board-Approved	Original Bu	51,106.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1439	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	1440	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	1441	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	1442	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	1443	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	1444	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	1445	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	1446	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	1437	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	1438	07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 05/31/2020  
Run Time 20:04:58

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						
0123	00010	00	1107	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/29/2019	GL_JOURNAL	PAY0429976	181	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	160,763.52	
08/27/2019	GL_JOURNAL	PAY0431846	189	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	160,650.74	
09/25/2019	GL_JOURNAL	PAY0433239	212	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	170,062.16	
09/30/2019	GL_BD_JRNL	BAR0433538	65		09/30/2019/Transfer of appropriations to adjust te				85,177.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	4,110.83	
10/11/2019	GL_JOURNAL	SAL0434433	1	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0				0.00	0.00	0.00	0.00	-2,771.10	
10/11/2019	GL_JOURNAL	SAL0434433	2	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0				0.00	0.00	0.00	0.00	-2,771.10	
10/11/2019	GL_JOURNAL	SAL0434433	3	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0				0.00	0.00	0.00	0.00	-2,771.10	
10/25/2019	GL_JOURNAL	PAY0435218	215	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	170,190.83	
11/26/2019	GL_JOURNAL	PAY0437364	219	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	176,270.07	
12/30/2019	GL_JOURNAL	PAY0438948	217	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	174,928.76	
02/05/2020	GL_JOURNAL	PAY0440902	216	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	195,546.21	
02/06/2020	GL_BD_JRNL	0000441060	321		01/31/2020/Transfer of appropriations to align Bud				68,365.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	216	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	196,978.42	
03/31/2020	GL_JOURNAL	PAY0444290	215	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	196,741.10	
04/09/2020	GL_JOURNAL	SAL0444817	22	July-Feb	04/09/2020/Transfer of salary expenses for Bethune				0.00	0.00	0.00	0.00	-1,376.69	
04/09/2020	GL_JOURNAL	SAL0444817	10	July-Feb	04/09/2020/Transfer of salary expenses for Bethune				0.00	0.00	0.00	0.00	2,195.24	
04/28/2020	GL_JOURNAL	PAY0445680	215	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	199,753.30	
05/27/2020	GL_JOURNAL	PAY0447626	215	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	200,341.32	
05/27/2020	GL_JOURNAL	ENP0447648	144	PYE	05/31/2020/GL Encumbrance Process/114028 ;Salary f				0.00	0.00	0.00	200,902.83	0.00	
Number of Transactions 46									Totals	-1,956.34	2,197,789.00	0.00	200,902.83	1,998,842.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00010	00	1107	1000	3800	01000	3202	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
10/11/2019	GL_BD_JRNL	0000434434	1		10/11/2019/Zero Budget/				0.00	0.00	0.00	0.00	0.00
10/11/2019	GL_JOURNAL	SAL0434433	56	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0				0.00	0.00	0.00	0.00	60.05
10/11/2019	GL_JOURNAL	SAL0434433	57	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0				0.00	0.00	0.00	0.00	60.05
10/11/2019	GL_JOURNAL	SAL0434433	58	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0				0.00	0.00	0.00	0.00	60.05
10/11/2019	GL_JOURNAL	SAL0434433	19	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0				0.00	0.00	0.00	0.00	2,771.10
10/11/2019	GL_JOURNAL	SAL0434433	20	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0				0.00	0.00	0.00	0.00	2,771.10
10/11/2019	GL_JOURNAL	SAL0434433	21	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0				0.00	0.00	0.00	0.00	2,771.10
10/25/2019	GL_JOURNAL	PAY0435218	217	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	9,437.18
11/26/2019	GL_JOURNAL	PAY0437364	220	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	3,774.86
12/30/2019	GL_JOURNAL	PAY0438948	218	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	3,774.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 05/31/2020  
Run Time 20:04:58

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>			
	0123	00010	00	1107	1000	3800	01000	3202	2020			
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
02/05/2020	GL_JOURNAL	PAY0440902	217	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441060	293		01/31/2020/Transfer of appropriations to align Bud			48,968.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	218	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	216	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	216	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	216	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	56	PYE	05/31/2020/GL Encumbrance Process/172324	;Salary f		0.00	0.00	3,914.53		
							-----					
Number of Transactions 17							Totals	0.47	48,968.00	0.00	3,914.53	45,053.00
	<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>			
	0123	00010	00	1157	1000	1110	01000	0000	2020			
	Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly											
01/07/2020	GL_BD_JRNL	0000439226	51		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00		
01/07/2020	GL_JOURNAL	PAY0439222	38	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441060	564		01/31/2020/Transfer of appropriations to align Bud			155.00	0.00	0.00		
							-----					
Number of Transactions 3							Totals	0.40	155.00	0.00	0.00	154.60
	<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>			
	0123	00010	00	1162	1000	1110	01000	3301	2020			
	Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr											
04/28/2020	GL_BD_JRNL	0000445682	28		04/30/2020/Open zero dollar strings/			0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	1346	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00		
05/06/2020	GL_JOURNAL	PAY0446311	104	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	1349	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00		
							-----					
Number of Transactions 4							Totals	-5,588.40	0.00	0.00	0.00	5,588.40
	<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>			
	0123	00010	00	1165	1000	1110	01000	3102	2020			
	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr											
12/05/2019	GL_BD_JRNL	0000437832	67		11/30/2019/Open zero dollar strings/			0.00	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	780	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	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 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. 39  
Run Date 05/31/2020  
Run Time 20:04:58

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		
0123	00010	00	1165	1000	1110	01000	3102	2020		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr										
02/06/2020	GL_BD_JRNL	0000441060	862		01/31/2020/Transfer of appropriations to align Bud		161.00		0.00	
-----										
Number of Transactions 3							Totals	0.26	161.00	0.00
-----										
0123	00010	00	1165	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr										
09/06/2019	GL_BD_JRNL	0000432274	366		08/31/2019/Open zero dollar strings/		0.00		0.00	
09/06/2019	GL_JOURNAL	PAY0432272	372	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	
10/07/2019	GL_JOURNAL	PAY0433982	806	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	2030	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/07/2019	GL_JOURNAL	PAY0436036	986	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	
02/06/2020	GL_BD_JRNL	0000441060	1097		01/31/2020/Transfer of appropriations to align Bud		1,929.00		0.00	
03/06/2020	GL_JOURNAL	PAY0443211	1049	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	2220	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
-----										
Number of Transactions 8							Totals	-666.64	1,929.00	0.00
-----										
0123	00010	00	1165	1110	5770	01000	4262	2020		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr										
11/07/2019	GL_BD_JRNL	0000436041	168		10/31/2019/Open zero dollar strings/		0.00		0.00	
11/07/2019	GL_JOURNAL	PAY0436036	987	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	
02/06/2020	GL_BD_JRNL	0000441060	863		01/31/2020/Transfer of appropriations to align Bud		161.00		0.00	
-----										
Number of Transactions 3							Totals	0.26	161.00	0.00
-----										
0123	00010	00	1210	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 1210 - Counselor										
06/27/2019	GL_BD_JRNL	ORG0426822	1464		07/01/2019/Load 2019-20 Board-Approved Original Bu		57,604.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1381	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1241	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2094	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	

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

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. 40  
Run Date 05/31/2020  
Run Time 20:04:58

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0123	00010	00	1210		Resource 00010 - Position Allocation Account 1210 - Counselor						
10/25/2019	GL_JOURNAL	PAY0435218	2541	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	5,680.28	
11/26/2019	GL_JOURNAL	PAY0437364	2562	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	5,680.28	
12/30/2019	GL_JOURNAL	PAY0438948	2672	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	5,680.28	
02/03/2020	GL_JOURNAL	SAL0440726	1	Jul-Sept	01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	0.00	-7,303.22	
02/05/2020	GL_JOURNAL	PAY0440902	2372	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	5,890.02	
02/06/2020	GL_BD_JRNL	0000441060	1277		01/31/2020/Transfer of appropriations to align Bud	11,818.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2619	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	5,890.02	
03/31/2020	GL_JOURNAL	PAY0444290	2703	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	5,890.02	
04/28/2020	GL_JOURNAL	PAY0445680	1666	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	5,890.02	
05/27/2020	GL_JOURNAL	PAY0447626	1622	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	5,890.02	
05/27/2020	GL_JOURNAL	ENP0447648	1288	PYE	05/31/2020/GL Encumbrance Process/116556 ;Salary f	0.00	0.00	0.00	5,890.02	0.00	
Number of Transactions 15						Totals	0.19	69,422.00	0.00	5,890.02	63,531.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00010	00	1240	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/27/2019	GL_BD_JRNL	0000427122	2642					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2378	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,850.22
10/25/2019	GL_JOURNAL	PAY0435218	2823	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,850.22
11/26/2019	GL_JOURNAL	PAY0437364	2850	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,850.22
12/30/2019	GL_JOURNAL	PAY0438948	2962	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,850.22
02/05/2020	GL_JOURNAL	PAY0440902	2665	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,850.22
02/06/2020	GL_BD_JRNL	0000441060	1369					01/31/2020/Transfer of appropriations to align Bud	18,845.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2909	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,918.68
03/31/2020	GL_JOURNAL	PAY0444290	2995	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,918.68
04/28/2020	GL_JOURNAL	PAY0445680	1958	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,918.68
05/27/2020	GL_JOURNAL	PAY0447626	1915	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,918.68
05/27/2020	GL_JOURNAL	ENP0447648	1615	PYE				05/31/2020/GL Encumbrance Process/172256 ;Salary f	0.00	0.00	1,918.68	0.00
Number of Transactions 12						Totals	0.50	18,845.00	0.00	1,918.68	16,925.82	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	1308	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 1308 - School Principal								

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



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. 41  
Run Date 05/31/2020  
Run Time 20:04:58

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		

0123 00010 00 1308 2700 0000 01000 0000 2020  
Resource 00010 - Position Allocation Account 1308 - School Principal

06/27/2019	GL_BD_JRNL	0000427122	2643		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
------	----------	---------	---------	---------	-------	------	----------	---------------

0123 00010 00 1308 2700 0000 01000 3301 2020  
Resource 00010 - Position Allocation Account 1308 - School Principal

06/27/2019	GL_BD_JRNL	ORG0426822	1465		07/01/2019/Load 2019-20 Board-Approved Original Bu				137,785.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1895	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	1720	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	2689	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	3129	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	11,290.36
11/26/2019	GL_JOURNAL	PAY0437364	3168	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	11,290.36
12/30/2019	GL_JOURNAL	PAY0438948	3268	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	11,290.36
02/05/2020	GL_JOURNAL	PAY0440902	2957	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	11,708.11
02/06/2020	GL_BD_JRNL	0000441060	1603		01/31/2020/Transfer of appropriations to align Bud				206.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	3207	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	11,708.11
03/31/2020	GL_JOURNAL	PAY0444290	3287	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	11,708.11
04/28/2020	GL_JOURNAL	PAY0445680	2238	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	11,708.11
05/27/2020	GL_JOURNAL	PAY0447626	2197	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	12,189.26
05/27/2020	GL_JOURNAL	ENP0447648	1889	PYE	05/31/2020/GL Encumbrance Process/129050 ;Salary f				0.00	0.00	11,708.11	0.00

Number of Transactions 14						Totals			-480.97	137,991.00	0.00	11,708.11	126,763.86
---------------------------	--	--	--	--	--	--------	--	--	---------	------------	------	-----------	------------

Number of Transactions 141						Account	Totals 1000s			-8,689.93	2,571,575.00	0.00	224,334.17	2,355,930.76
----------------------------	--	--	--	--	--	---------	--------------	--	--	-----------	--------------	------	------------	--------------

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

0123 00010 00 2230 2420 0000 01000 3204 2020  
Resource 00010 - Position Allocation Account 2230 - Library Media & Tech OTBS

06/27/2019	GL_BD_JRNL	ORG0426883	1092		07/01/2019/Load 2019-20 Board-Approved Original Bu				40,778.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	401	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	463.14
08/27/2019	GL_JOURNAL	PAY0431846	3288	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	3,024.96
09/25/2019	GL_JOURNAL	PAY0433239	4827	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	3,855.34
10/25/2019	GL_JOURNAL	PAY0435218	5364	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	3,855.34

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

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. 42  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0123	00010	00	2230	2420	0000 01000 3204	2020					
Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS											
11/26/2019	GL_JOURNAL	PAY0437364	5342	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		3,855.34	
12/30/2019	GL_JOURNAL	PAY0438948	5446	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		3,321.52	
02/05/2020	GL_JOURNAL	PAY0440902	5094	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		3,997.99	
02/06/2020	GL_BD_JRNL	0000441060	1995		01/31/2020/Transfer of appropriations to align Bud	1,586.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5338	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		3,997.99	
03/31/2020	GL_JOURNAL	PAY0444290	5474	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		4,196.85	
04/28/2020	GL_JOURNAL	PAY0445680	3941	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		4,196.85	
05/27/2020	GL_JOURNAL	PAY0447626	3906	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		4,003.15	
05/27/2020	GL_JOURNAL	ENP0447648	3466	PYE	05/31/2020/GL Encumbrance Process/161084 ;Salary f	0.00	0.00	4,196.85		0.00	
Number of Transactions 14						Totals	-601.32	42,364.00	0.00	4,196.85	38,768.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00010	00	2236	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/27/2019	GL_BD_JRNL	0000427122	2644				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3611	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		508.40	
09/25/2019	GL_JOURNAL	PAY0433239	5153	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		1,341.31	
10/25/2019	GL_JOURNAL	PAY0435218	5689	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		1,223.93	
11/26/2019	GL_JOURNAL	PAY0437364	5671	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		1,223.93	
12/30/2019	GL_JOURNAL	PAY0438948	5771	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		1,054.46	
02/05/2020	GL_JOURNAL	PAY0440902	5418	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		1,269.22	
02/06/2020	GL_BD_JRNL	0000441060	2245		01/31/2020/Transfer of appropriations to align Bud	12,967.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5667	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		1,269.22	
03/31/2020	GL_JOURNAL	PAY0444290	5805	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		1,269.22	
04/28/2020	GL_JOURNAL	PAY0445680	4270	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		1,269.22	
05/27/2020	GL_JOURNAL	PAY0447626	4236	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		1,221.62	
05/27/2020	GL_JOURNAL	ENP0447648	3769	PYE	05/31/2020/GL Encumbrance Process/140685 ;Salary f	0.00	0.00	1,269.22		0.00	
Number of Transactions 13						Totals	47.25	12,967.00	0.00	1,269.22	11,650.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00010	00	2401	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/27/2019	GL_BD_JRNL	0000427122	2645				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0123	00010	00	2401	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	2401	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

06/27/2019	GL_BD_JRNL	ORG0426883	1093	07/01/2019/Load 2019-20 Board-Approved Original Bu			35,179.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1098	07/01/2019/Load 2019-20 Board-Approved Original Bu			43,647.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3577	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	968.07
07/30/2019	GL_JOURNAL	PAY0430311	537	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	926.28
08/27/2019	GL_JOURNAL	PAY0431846	4337	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,179.55
09/25/2019	GL_JOURNAL	PAY0433239	6010	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,845.40
10/25/2019	GL_JOURNAL	PAY0435218	6576	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	7,447.03
11/26/2019	GL_JOURNAL	PAY0437364	6563	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	7,447.03
12/30/2019	GL_JOURNAL	PAY0438948	6675	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6,415.90
02/05/2020	GL_JOURNAL	PAY0440902	6283	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	7,722.57
02/06/2020	GL_BD_JRNL	0000441060	2640	01/31/2020/Transfer of appropriations to align Bud			5,739.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	6530	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	7,722.57
03/31/2020	GL_JOURNAL	PAY0444290	6682	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7,957.88
04/28/2020	GL_JOURNAL	PAY0445680	4900	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7,927.19
05/27/2020	GL_JOURNAL	PAY0447626	4876	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	7,561.32
05/27/2020	GL_JOURNAL	ENP0447648	4427	PYE	05/31/2020/GL Encumbrance Process/112335 ;Salary f		0.00	0.00	7,927.19	0.00

Number of Transactions 16 Totals -482.98 84,565.00 0.00 7,927.19 77,120.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	2456	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

02/06/2020	GL_BD_JRNL	0000441042	76	01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	2732	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	137.68
03/06/2020	GL_JOURNAL	PAY0443211	2833	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	275.36
04/08/2020	GL_JOURNAL	PAY0444761	964	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	258.15

Number of Transactions 4 Totals -671.19 0.00 0.00 0.00 671.19

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

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. 44  
Run Date 05/31/2020  
Run Time 20:04:58

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						
0123	00010	00	2456	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
07/29/2019	GL_BD_JRNL	0000429989	385		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4052	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	497.70	
08/27/2019	GL_JOURNAL	PAY0431846	5009	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	262.21	
09/06/2019	GL_JOURNAL	PAY0432272	1629	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	161.36	
11/07/2019	GL_JOURNAL	PAY0436036	2886	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	466.56	
11/26/2019	GL_JOURNAL	PAY0437364	7281	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	402.24	
12/30/2019	GL_JOURNAL	PAY0438948	7409	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	165.44	
01/07/2020	GL_JOURNAL	PAY0439222	1866	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	132.72	
02/06/2020	GL_JOURNAL	PAY0441034	2733	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	413.04	
02/06/2020	GL_BD_JRNL	0000441060	3185		01/31/2020/Transfer of appropriations to align Bud				2,088.00	0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	2834	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	137.68	
03/31/2020	GL_JOURNAL	PAY0444290	7411	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	417.12	
Number of Transactions 12									Totals	-968.07	2,088.00	0.00	0.00	3,056.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00010	00	2905	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/27/2019	GL_BD_JRNL	ORG0426883	1094		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,837.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1095		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,502.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1096		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,502.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1097		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,837.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5174	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	213.60	
09/25/2019	GL_JOURNAL	PAY0433239	6916	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,351.67	
10/25/2019	GL_JOURNAL	PAY0435218	7504	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,493.09	
11/26/2019	GL_JOURNAL	PAY0437364	7501	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,493.09	
12/30/2019	GL_JOURNAL	PAY0438948	7631	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,236.43	
02/05/2020	GL_JOURNAL	PAY0440902	7196	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,521.75	
02/06/2020	GL_BD_JRNL	0000441060	3322		01/31/2020/Transfer of appropriations to align Bud				-3,488.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7473	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,576.07	
03/31/2020	GL_JOURNAL	PAY0444290	7632	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,576.07	
04/08/2020	GL_JOURNAL	PAY0444761	1055	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.00	100.96	
04/28/2020	GL_JOURNAL	PAY0445680	5659	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,358.44	
05/27/2020	GL_JOURNAL	PAY0447626	5624	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,295.74	
05/27/2020	GL_JOURNAL	ENP0447648	5068	PYE	05/31/2020/GL Encumbrance Process/144554 ;Salary f				0.00	0.00	0.00	1,358.44	0.00	

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

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. 45  
Run Date 05/31/2020  
Run Time 20:04:58

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>					
0123	00010	00	2905	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
Number of Transactions 17							Totals	614.65	15,190.00	0.00	1,358.44	13,216.91	
Number of Transactions 77							Account	Totals 2000s	-2,061.66	157,174.00	0.00	14,751.70	144,483.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00010	00	3101	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	2646						0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5747	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	1,821.53	
09/25/2019	GL_JOURNAL	PAY0433239	7686	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,578.04	
10/25/2019	GL_JOURNAL	PAY0435218	8325	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,578.04	
11/26/2019	GL_JOURNAL	PAY0437364	8327	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,578.04	
12/30/2019	GL_JOURNAL	PAY0438948	8493	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,578.04	
01/07/2020	GL_JOURNAL	PAY0439222	2177	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	26.44	
02/06/2020	GL_BD_JRNL	0000441065	1163		01/31/2020/Transfer of appropriations to align Bud				8,160.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	-0.13	8,160.00	0.00	0.00	8,160.13	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00010	00	3101	1000	1110	01000	3102	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	349		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	4618	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	5748	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	7687	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	8326	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	8328	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,384.76	
12/05/2019	GL_JOURNAL	PAY0437830	2492	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	27.49	
12/30/2019	GL_JOURNAL	PAY0438948	8494	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,384.76	
02/06/2020	GL_BD_JRNL	0000441065	198		01/31/2020/Transfer of appropriations to align Bud				-7,107.00	0.00	0.00	0.00	
Number of Transactions 9							Totals	-0.05	8,336.00	0.00	0.00	8,336.05	

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 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. 46  
Run Date 05/31/2020  
Run Time 20:04:58

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>			
0123	00010	00	3101	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	350		07/01/2019/Load 2019-20 Board-Approved Original Bu		370,633.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4619	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	27,490.55	
08/27/2019	GL_JOURNAL	PAY0431846	5749	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	27,471.25	
09/06/2019	GL_JOURNAL	PAY0432272	1906	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	27.48	
09/25/2019	GL_JOURNAL	PAY0433239	7688	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	29,080.61	
09/30/2019	GL_BD_JRNL	BAR0433538	179		09/30/2019/Transfer of appropriations to adjust te		15,443.00		0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3001	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	757.93	
10/11/2019	GL_JOURNAL	SAL0434433	4	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0		0.00		0.00	-473.85	
10/11/2019	GL_JOURNAL	SAL0434433	5	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0		0.00		0.00	-473.86	
10/11/2019	GL_JOURNAL	SAL0434433	6	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0		0.00		0.00	-473.86	
10/25/2019	GL_JOURNAL	PAY0435218	8327	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	29,185.08	
11/26/2019	GL_JOURNAL	PAY0437364	8329	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	30,142.16	
12/30/2019	GL_JOURNAL	PAY0438948	8495	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	29,912.80	
02/05/2020	GL_JOURNAL	PAY0440902	7998	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	33,438.41	
02/06/2020	GL_BD_JRNL	0000441065	162		01/31/2020/Transfer of appropriations to align Bud		-10,089.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8318	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	33,683.33	
03/06/2020	GL_JOURNAL	PAY0443211	3315	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	57.01	
03/31/2020	GL_JOURNAL	PAY0444290	8504	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	33,642.72	
04/09/2020	GL_JOURNAL	SAL0444817	11	July-Feb	04/09/2020/Transfer of salary expenses for Bethune		0.00		0.00	454.36	
04/28/2020	GL_JOURNAL	PAY0445680	6334	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	34,508.22	
05/06/2020	GL_JOURNAL	PAY0446311	1348	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00		0.00	254.83	
05/27/2020	GL_JOURNAL	PAY0447626	6288	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	34,608.78	
05/27/2020	GL_JOURNAL	ENP0447648	5513	PYE	05/31/2020/GL Encumbrance Process/114028 ;STRS for		0.00		0.00	34,354.41	
Number of Transactions 23						Totals	-1,661.36	375,987.00	0.00	34,354.41	343,293.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	00010	00	3101	1000	3800	01000	3202	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
10/11/2019	GL_BD_JRNL	0000434434	2		10/11/2019/Zero Budget/		0.00	0.00	0.00	0.00
10/11/2019	GL_JOURNAL	SAL0434433	59	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0		0.00		0.00	10.27
10/11/2019	GL_JOURNAL	SAL0434433	60	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0		0.00		0.00	10.27
10/11/2019	GL_JOURNAL	SAL0434433	61	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0		0.00		0.00	10.27
10/11/2019	GL_JOURNAL	SAL0434433	22	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0		0.00		0.00	473.85
10/11/2019	GL_JOURNAL	SAL0434433	23	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0		0.00		0.00	473.86
10/11/2019	GL_JOURNAL	SAL0434433	24	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0		0.00		0.00	473.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 05/31/2020  
Run Time 20:04:58

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				
0123	00010	00	3101	1000	3800	01000	3202	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
10/25/2019	GL_JOURNAL	PAY0435218	8334	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,613.76	
11/26/2019	GL_JOURNAL	PAY0437364	8335	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	645.50	
12/30/2019	GL_JOURNAL	PAY0438948	8503	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	645.50	
02/05/2020	GL_JOURNAL	PAY0440902	8006	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	669.38	
02/06/2020	GL_BD_JRNL	0000441065	1167		01/31/2020/Transfer of appropriations to align Bud			8,373.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8324	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	669.38	
03/31/2020	GL_JOURNAL	PAY0444290	8511	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	669.38	
04/28/2020	GL_JOURNAL	PAY0445680	6340	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	669.38	
05/27/2020	GL_JOURNAL	PAY0447626	6293	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	669.38	
05/27/2020	GL_JOURNAL	ENP0447648	5258	PYE	05/31/2020/GL Encumbrance Process/172324	;STRS for		0.00	0.00	669.39	0.00	
Number of Transactions 17						Totals		-0.43	8,373.00	0.00	669.39	7,704.04
0123	00010	00	3101	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
11/07/2019	GL_BD_JRNL	0000436041	169		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	3386	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	27.49	
02/06/2020	GL_BD_JRNL	0000441065	647		01/31/2020/Transfer of appropriations to align Bud			27.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		-0.49	27.00	0.00	0.00	27.49
0123	00010	00	3101	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	2647		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
0123	00010	00	3101	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	351		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	4616	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,930.65	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 05/31/2020  
Run Time 20:04:58

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0123	00010	00		3101	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
08/27/2019	GL_JOURNAL	PAY0431846		5745	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		7682	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		8320	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		8322	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		8488	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		7993	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		441					01/31/2020/Transfer of appropriations to align Bud	-1,384.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403		8313	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		8499	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		6330	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		6284	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,084.36		
05/27/2020	GL_JOURNAL	ENP0447648		5351	PYE				05/31/2020/GL Encumbrance Process/129050 ;STRS for	0.00	0.00	2,002.09	0.00		
Number of Transactions 14										Totals	-82.71	23,596.00	0.00	2,002.09	21,676.62
0123	00010	00		3101	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426916		352					07/01/2019/Load 2019-20 Board-Approved Original Bu	10,444.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976		4617	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,387.61		
08/27/2019	GL_JOURNAL	PAY0431846		5746	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,387.61		
09/25/2019	GL_JOURNAL	PAY0433239		7683	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,387.61		
10/25/2019	GL_JOURNAL	PAY0435218		8321	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	971.33		
11/26/2019	GL_JOURNAL	PAY0437364		8323	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	971.33		
12/30/2019	GL_JOURNAL	PAY0438948		8489	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	971.33		
02/03/2020	GL_JOURNAL	SAL0440726		3	Jul-Sept				01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	-1,248.85		
02/05/2020	GL_JOURNAL	PAY0440902		7994	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,007.19		
02/06/2020	GL_BD_JRNL	0000441065		894					01/31/2020/Transfer of appropriations to align Bud	1,427.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403		8314	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,007.19		
03/31/2020	GL_JOURNAL	PAY0444290		8500	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,007.19		
04/28/2020	GL_JOURNAL	PAY0445680		6331	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,007.19		
05/27/2020	GL_JOURNAL	PAY0447626		6285	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,007.19		
05/27/2020	GL_JOURNAL	ENP0447648		5699	PYE				05/31/2020/GL Encumbrance Process/116556 ;STRS for	0.00	0.00	1,007.19	0.00		
Number of Transactions 15										Totals	-0.11	11,871.00	0.00	1,007.19	10,863.92

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
0123	00010	00	3101	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	2648						0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	7684	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	8323	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	8325	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	8491	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	7996	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441065	1013					01/31/2020/Transfer of appropriations to align Bud	3,222.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	8316	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	8502	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	6333	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	6287	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	5886	PYE				05/31/2020/GL Encumbrance Process/172256 ;STRS for	0.00	0.00				
Number of Transactions 12									Totals	-0.40	3,222.00	0.00	328.09	2,894.31

<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>						
0123	00010	00	3202	2420	0000	01000	3204	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	353					07/01/2019/Load 2019-20 Board-Approved Original Bu	8,441.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	7852	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	10278	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	11137	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	11210	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	11416	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	10821	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441065	1923					01/31/2020/Transfer of appropriations to align Bud	-178.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	11238	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	11471	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	8798	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	8733	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	7474	PYE				05/31/2020/GL Encumbrance Process/161084 ;PERS_A f	0.00	0.00				
Number of Transactions 13									Totals	-118.84	8,263.00	0.00	827.66	7,554.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 05/31/2020  
Run Time 20:04:58

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	2649		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			
0123	00010	00	3202	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	354				07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6460	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	190.91
08/27/2019	GL_JOURNAL	PAY0431846	7853	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,218.67
09/25/2019	GL_JOURNAL	PAY0433239	10279	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,744.40
10/25/2019	GL_JOURNAL	PAY0435218	11138	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,468.63
11/26/2019	GL_JOURNAL	PAY0437364	11211	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,468.63
12/30/2019	GL_JOURNAL	PAY0438948	11417	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,297.91
01/07/2020	GL_JOURNAL	PAY0439222	2905	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	26.17
02/05/2020	GL_JOURNAL	PAY0440902	10822	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,522.97
02/06/2020	GL_BD_JRNL	0000441065	2156				01/31/2020/Transfer of appropriations to align Bud	236.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11239	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,522.97
03/06/2020	GL_JOURNAL	PAY0443211	4443	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	27.15
03/31/2020	GL_JOURNAL	PAY0444290	11472	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,569.38
04/28/2020	GL_JOURNAL	PAY0445680	8799	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,563.33
05/27/2020	GL_JOURNAL	PAY0447626	8734	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,491.17
05/27/2020	GL_JOURNAL	ENP0447648	7928	PYE			05/31/2020/GL Encumbrance Process/112335 ;PERS_A f	0.00	0.00	1,563.33	0.00
Number of Transactions 16						Totals	-122.62	16,553.00	0.00	1,563.33	15,112.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00010	00	3202	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	0000427122	2650				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7854	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	100.26
09/25/2019	GL_JOURNAL	PAY0433239	10280	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	264.52
10/25/2019	GL_JOURNAL	PAY0435218	11139	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	241.37
11/26/2019	GL_JOURNAL	PAY0437364	11212	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	241.37
12/30/2019	GL_JOURNAL	PAY0438948	11418	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	207.95

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

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

Page No. 51  
Run Date 05/31/2020  
Run Time 20:04:58

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>			
0123	00010	00	3202	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
02/05/2020	GL_JOURNAL	PAY0440902	10823	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	250.30	
02/06/2020	GL_BD_JRNL	0000441065	2431		01/31/2020/Transfer of appropriations to align Bud			2,557.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11240	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	250.30	
03/31/2020	GL_JOURNAL	PAY0444290	11473	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	250.30	
04/28/2020	GL_JOURNAL	PAY0445680	8800	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	250.30	
05/27/2020	GL_JOURNAL	PAY0447626	8735	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	240.91	
05/27/2020	GL_JOURNAL	ENP0447648	7769	PYE	05/31/2020/GL Encumbrance Process/140685	;PERS_A f		0.00	0.00	250.30	
-----											
Number of Transactions 13						Totals	9.12	2,557.00	0.00	250.30	2,297.58
<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>			
0123	00010	00	3202	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	355		07/01/2019/Load 2019-20 Board-Approved Original Bu			3,866.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	1550		01/31/2020/Transfer of appropriations to align Bud			-3,866.00	0.00	0.00	
-----											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	00010	00	3301	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	0000427122	2651		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10201	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	154.45	
09/25/2019	GL_JOURNAL	PAY0433239	12915	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	133.93	
10/25/2019	GL_JOURNAL	PAY0435218	13820	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	134.15	
11/26/2019	GL_JOURNAL	PAY0437364	13893	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	133.91	
12/30/2019	GL_JOURNAL	PAY0438948	14130	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	133.93	
01/07/2020	GL_JOURNAL	PAY0439222	3378	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	2.25	
02/06/2020	GL_BD_JRNL	0000441068	1130		01/31/2020/Transfer of appropriations to align Bud			693.00	0.00	0.00	
-----											
Number of Transactions 8						Totals	0.38	693.00	0.00	0.00	692.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	00010	00	3301	1000	1110	01000	3102	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0123	00010	00	3301	1000	1110	01000	3102	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	356		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,235.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7953	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10202	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12916	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13821	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	13894	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	3812	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14131	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441068	149		01/31/2020/Transfer of appropriations to align Bud				-524.00	0.00	
-----											
Number of Transactions 9						Totals			-0.25	711.00	0.00
										0.00	711.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	3301	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								
06/27/2019	GL_BD_JRNL	ORG0426916	357		07/01/2019/Load 2019-20 Board-Approved Original Bu		29,640.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7954	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10203	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2973	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12917	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00
09/30/2019	GL_BD_JRNL	BAR0433538	407		09/30/2019/Transfer of appropriations to adjust te		1,235.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4635	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00
10/11/2019	GL_JOURNAL	SAL0434433	7	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0		0.00	0.00
10/11/2019	GL_JOURNAL	SAL0434433	8	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0		0.00	0.00
10/11/2019	GL_JOURNAL	SAL0434433	9	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	13822	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	5247	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	13895	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	14132	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	13490	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00
02/06/2020	GL_BD_JRNL	0000441068	177		01/31/2020/Transfer of appropriations to align Bud		-408.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13936	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	5167	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	14208	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	11236	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00
05/06/2020	GL_JOURNAL	PAY0446311	2176	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 05/31/2020  
Run Time 20:04:58

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>				
	0123	00010	00	3301	1000	1110	01000	3301	2020				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
05/27/2020	GL_JOURNAL	PAY0447626	11170	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2,812.14	
05/27/2020	GL_JOURNAL	ENP0447648	10103	PYE	05/31/2020/GL	Encumbrance Process/114028	;FMED for		0.00	0.00	2,791.41	0.00	
Number of Transactions 23						Totals			-114.29	30,467.00	0.00	2,791.41	27,789.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00010	00	3301	1000	3800	01000	3202	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
10/11/2019	GL_BD_JRNL	0000434434	3		10/11/2019/Zero	Budget/			0.00	0.00	0.00	0.00	
10/11/2019	GL_JOURNAL	SAL0434433	62	No Jrnl Ref	10/11/2019/Transfer	Salary Expenses for	Bethune (0		0.00	0.00	0.00	0.87	
10/11/2019	GL_JOURNAL	SAL0434433	63	No Jrnl Ref	10/11/2019/Transfer	Salary Expenses for	Bethune (0		0.00	0.00	0.00	0.87	
10/11/2019	GL_JOURNAL	SAL0434433	64	No Jrnl Ref	10/11/2019/Transfer	Salary Expenses for	Bethune (0		0.00	0.00	0.00	0.79	
10/11/2019	GL_JOURNAL	SAL0434433	25	No Jrnl Ref	10/11/2019/Transfer	Salary Expenses for	Bethune (0		0.00	0.00	0.00	40.18	
10/11/2019	GL_JOURNAL	SAL0434433	26	No Jrnl Ref	10/11/2019/Transfer	Salary Expenses for	Bethune (0		0.00	0.00	0.00	40.18	
10/11/2019	GL_JOURNAL	SAL0434433	27	No Jrnl Ref	10/11/2019/Transfer	Salary Expenses for	Bethune (0		0.00	0.00	0.00	36.42	
10/25/2019	GL_JOURNAL	PAY0435218	13830	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	129.21	
11/26/2019	GL_JOURNAL	PAY0437364	13901	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	50.90	
12/30/2019	GL_JOURNAL	PAY0438948	14140	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	50.89	
02/05/2020	GL_JOURNAL	PAY0440902	13498	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	52.85	
02/06/2020	GL_BD_JRNL	0000441068	1129		01/31/2020/Transfer	of appropriations to align	Bud		687.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13942	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	52.84	
03/31/2020	GL_JOURNAL	PAY0444290	14215	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	52.94	
04/28/2020	GL_JOURNAL	PAY0445680	11243	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	52.85	
05/27/2020	GL_JOURNAL	PAY0447626	11175	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	52.85	
05/27/2020	GL_JOURNAL	ENP0447648	9849	PYE	05/31/2020/GL	Encumbrance Process/172324	;FMED for		0.00	0.00	56.76	0.00	
Number of Transactions 17						Totals			15.60	687.00	0.00	56.76	614.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00010	00	3301	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
11/07/2019	GL_BD_JRNL	0000436041	170		10/31/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	5256	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	2.33
02/06/2020	GL_BD_JRNL	0000441068	417		01/31/2020/Transfer	of appropriations to align	Bud		2.00	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

Page No. 54  
Run Date 05/31/2020  
Run Time 20:04:58

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>						
0123	00010	00	3301	1110	5770	01000	4262	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
Number of Transactions 3									Totals	-0.33	2.00	0.00	0.00	2.33
<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>						
0123	00010	00	3301	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	2652		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>						
0123	00010	00	3301	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	358		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,998.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7951	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	163.71	
08/27/2019	GL_JOURNAL	PAY0431846	10199	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	163.71	
09/25/2019	GL_JOURNAL	PAY0433239	12911	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	163.83	
10/25/2019	GL_JOURNAL	PAY0435218	13815	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	164.09	
11/26/2019	GL_JOURNAL	PAY0437364	13888	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	163.83	
12/30/2019	GL_JOURNAL	PAY0438948	14125	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	163.83	
02/05/2020	GL_JOURNAL	PAY0440902	13485	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	169.90	
02/06/2020	GL_BD_JRNL	0000441068	475		01/31/2020/Transfer of appropriations to align Bud					4.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13931	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	169.90	
03/31/2020	GL_JOURNAL	PAY0444290	14203	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	169.90	
04/28/2020	GL_JOURNAL	PAY0445680	11232	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	169.90	
05/27/2020	GL_JOURNAL	PAY0447626	11166	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	176.87	
05/27/2020	GL_JOURNAL	ENP0447648	9941	PYE	05/31/2020/GL Encumbrance Process/129050 ;FMED for					0.00	0.00	169.77	0.00	
Number of Transactions 14									Totals	-7.24	2,002.00	0.00	169.77	1,839.47
<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>						
0123	00010	00	3301	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	359		07/01/2019/Load 2019-20 Board-Approved Original Bu					835.00	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					

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. 55  
Run Date 05/31/2020  
Run Time 20:04:58

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>				
0123	00010	00	3301	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/29/2019	GL_JOURNAL	PAY0429976	7952	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	117.66	
08/27/2019	GL_JOURNAL	PAY0431846	10200	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	117.66	
09/25/2019	GL_JOURNAL	PAY0433239	12912	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	117.82	
10/25/2019	GL_JOURNAL	PAY0435218	13816	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	82.70	
11/26/2019	GL_JOURNAL	PAY0437364	13889	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	82.47	
12/30/2019	GL_JOURNAL	PAY0438948	14126	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	82.47	
02/03/2020	GL_JOURNAL	SAL0440726	2	Jul-Sept	01/30/2020/Salary	Transfers as per assignment	from	0.00	0.00	0.00	-105.94	
02/05/2020	GL_JOURNAL	PAY0440902	13486	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	85.53	
02/06/2020	GL_BD_JRNL	0000441068	827		01/31/2020/Transfer	of appropriations to align	Bud	172.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13932	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	85.53	
03/31/2020	GL_JOURNAL	PAY0444290	14204	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	85.52	
04/28/2020	GL_JOURNAL	PAY0445680	11233	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	85.52	
05/27/2020	GL_JOURNAL	PAY0447626	11167	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	85.52	
05/27/2020	GL_JOURNAL	ENP0447648	10288	PYE	05/31/2020/GL	Encumbrance Process/116556	;FMED for	0.00	0.00	85.41	0.00	
Number of Transactions 15							Totals	-0.87	1,007.00	0.00	85.41	922.46

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	00	3301	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	2653		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12913	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	25.97	
10/25/2019	GL_JOURNAL	PAY0435218	13818	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	25.98	
11/26/2019	GL_JOURNAL	PAY0437364	13891	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	25.97	
12/30/2019	GL_JOURNAL	PAY0438948	14128	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	25.97	
02/05/2020	GL_JOURNAL	PAY0440902	13488	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	25.97	
02/06/2020	GL_BD_JRNL	0000441068	927		01/31/2020/Transfer	of appropriations to align	Bud	269.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13934	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	26.96	
03/31/2020	GL_JOURNAL	PAY0444290	14206	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	26.96	
04/28/2020	GL_JOURNAL	PAY0445680	11235	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	26.96	
05/27/2020	GL_JOURNAL	PAY0447626	11169	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	26.97	
05/27/2020	GL_JOURNAL	ENP0447648	10475	PYE	05/31/2020/GL	Encumbrance Process/172256	;FMED for	0.00	0.00	27.82	0.00	
Number of Transactions 12							Totals	3.47	269.00	0.00	27.82	237.71

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

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. 56  
Run Date 05/31/2020  
Run Time 20:04:58

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>				
0123	00010	00	3302	2420	0000	01000	3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	360									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			3,120.00					
07/30/2019	GL_JOURNAL	PAY0430311	1118	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12266	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	15555	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	16644	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	16799	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17110	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	16342	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441068	2091		01/31/2020/Transfer of appropriations to align Bud		121.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	16887	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17211	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	13638	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	13564	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	12014	PYE	05/31/2020/GL Encumbrance Process/161084 ;OASDI fo		0.00	0.00	321.05			
Number of Transactions 14							Totals	-45.82	3,241.00	0.00	321.05	2,965.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	00	3302	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	2654		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	6470	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	6639	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
04/08/2020	GL_JOURNAL	PAY0444761	2152	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00			
Number of Transactions 4							Totals	-51.35	0.00	0.00	0.00	51.35
<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>				
0123	00010	00	3302	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	361		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,030.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	9748	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
07/30/2019	GL_JOURNAL	PAY0430311	1119	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12267	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	3709	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0123	00010	00	3302	2700	0000 01000	3405	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/25/2019	GL_JOURNAL	PAY0433239	15556	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	676.66	
10/25/2019	GL_JOURNAL	PAY0435218	16645	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	569.70	
11/07/2019	GL_JOURNAL	PAY0436036	6672	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	23.23	
11/26/2019	GL_JOURNAL	PAY0437364	16800	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	575.52	
12/30/2019	GL_JOURNAL	PAY0438948	17111	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	503.48	
01/07/2020	GL_JOURNAL	PAY0439222	4362	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	10.16	
02/05/2020	GL_JOURNAL	PAY0440902	16343	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	590.77	
02/06/2020	GL_JOURNAL	PAY0441034	6471	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	31.60	
02/06/2020	GL_BD_JRNL	0000441068	2238		01/31/2020/Transfer of appropriations to align Bud			410.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16888	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	590.79	
03/06/2020	GL_JOURNAL	PAY0443211	6640	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	10.54	
03/31/2020	GL_JOURNAL	PAY0444290	17212	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	614.82	
04/28/2020	GL_JOURNAL	PAY0445680	13639	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	606.44	
05/27/2020	GL_JOURNAL	PAY0447626	13565	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	578.43	
05/27/2020	GL_JOURNAL	ENP0447648	12489	PYE	05/31/2020/GL Encumbrance Process/112335	;OASDI fo		0.00	0.00	606.43	0.00	
Number of Transactions 20							Totals	-85.03	6,440.00	0.00	606.43	5,918.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00010	00	3302	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	0000427122	2655				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12268	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	38.89
09/25/2019	GL_JOURNAL	PAY0433239	15557	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	102.61
10/25/2019	GL_JOURNAL	PAY0435218	16646	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	93.62
11/26/2019	GL_JOURNAL	PAY0437364	16801	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	93.63
12/30/2019	GL_JOURNAL	PAY0438948	17112	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	80.67
02/05/2020	GL_JOURNAL	PAY0440902	16344	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	97.10
02/06/2020	GL_BD_JRNL	0000441068	2430		01/31/2020/Transfer of appropriations to align Bud			992.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16889	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	97.09
03/31/2020	GL_JOURNAL	PAY0444290	17213	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	97.10
04/28/2020	GL_JOURNAL	PAY0445680	13640	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	97.09
05/27/2020	GL_JOURNAL	PAY0447626	13566	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	93.45
05/27/2020	GL_JOURNAL	ENP0447648	12330	PYE	05/31/2020/GL Encumbrance Process/140685	;OASDI fo		0.00	0.00	97.09	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 05/31/2020  
Run Time 20:04:58

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>	
	0123	00010	00	3302	3140	0000	01000	3402	2020	
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

Number of Transactions 13 Totals 3.66 992.00 0.00 97.09 891.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	3302	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	362	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,430.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12273	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	16.33
09/25/2019	GL_JOURNAL	PAY0433239	15563	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	103.40
10/25/2019	GL_JOURNAL	PAY0435218	16652	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	114.22
11/26/2019	GL_JOURNAL	PAY0437364	16807	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	114.23
12/30/2019	GL_JOURNAL	PAY0438948	17118	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	94.59
02/05/2020	GL_JOURNAL	PAY0440902	16350	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	116.41
02/06/2020	GL_BD_JRNL	0000441068	1545	01/31/2020/Transfer of appropriations to align Bud				-268.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16895	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	120.56
03/31/2020	GL_JOURNAL	PAY0444290	17219	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	120.57
04/08/2020	GL_JOURNAL	PAY0444761	2154	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	7.72
04/28/2020	GL_JOURNAL	PAY0445680	13645	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	103.90
05/27/2020	GL_JOURNAL	PAY0447626	13570	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	99.13
05/27/2020	GL_JOURNAL	ENP0447648	12666	PYE	05/31/2020/GL Encumbrance Process/144554 ;OASDI fo			0.00	0.00	103.92	0.00

Number of Transactions 14 Totals 47.02 1,162.00 0.00 103.92 1,011.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	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	2656	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18412	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	12.24
10/25/2019	GL_JOURNAL	PAY0435218	19575	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	12.24
11/26/2019	GL_JOURNAL	PAY0437364	19721	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	12.24
12/30/2019	GL_JOURNAL	PAY0438948	20070	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	12.24
02/06/2020	GL_BD_JRNL	0000441069	933	01/31/2020/Transfer of appropriations to align Bud				49.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.04 49.00 0.00 0.00 48.96

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

Page No. 59  
Run Date 05/31/2020  
Run Time 20:04:58

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>					
	0123	00010	00	3421	1000	1110	01000	3102	2020					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	363		07/01/2019/Load 2019-20 Board-Approved Original Bu					102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18413	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	19576	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	19722	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	20071	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	10.20	
02/06/2020	GL_BD_JRNL	0000441069	175		01/31/2020/Transfer of appropriations to align Bud					-61.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.20	41.00	0.00	0.00	40.80

	<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>					
	0123	00010	00	3421	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	364		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,648.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18414	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	234.38	
09/30/2019	GL_BD_JRNL	BAR0433538	863		09/30/2019/Transfer of appropriations to adjust te					102.00	0.00	0.00	0.00	
10/11/2019	GL_JOURNAL	SAL0434433	10	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0					0.00	0.00	0.00	-9.98	
10/25/2019	GL_JOURNAL	PAY0435218	19577	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	220.19	
11/26/2019	GL_JOURNAL	PAY0437364	19723	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	234.60	
12/30/2019	GL_JOURNAL	PAY0438948	20072	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	224.40	
02/05/2020	GL_JOURNAL	PAY0440902	19259	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	233.57	
02/06/2020	GL_BD_JRNL	0000441069	20		01/31/2020/Transfer of appropriations to align Bud					-378.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19807	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	241.92	
03/31/2020	GL_JOURNAL	PAY0444290	20155	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	243.83	
04/09/2020	GL_JOURNAL	SAL0444817	12	July-Feb	04/09/2020/Transfer of salary expenses for Bethune					0.00	0.00	0.00	6.70	
04/28/2020	GL_JOURNAL	PAY0445680	16227	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	243.83	
05/27/2020	GL_JOURNAL	PAY0447626	16158	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	243.83	
05/27/2020	GL_JOURNAL	ENP0447648	14756	PYE	05/31/2020/GL Encumbrance Process/124838 ;VISION f					0.00	0.00	248.92	0.00	
Number of Transactions 15									Totals	5.81	2,372.00	0.00	248.92	2,117.27

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	00010	00	3421	1000	3800	01000	3202	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
10/11/2019	GL_BD_JRNL	0000434434	4		10/11/2019/Zero Budget/					0.00	0.00	0.00	0.00
10/11/2019	GL_JOURNAL	SAL0434433	65	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0					0.00	0.00	0.00	0.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 05/31/2020  
Run Time 20:04:58

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>			
0123	00010	00	3421	1000	3800	01000	3202	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
10/11/2019	GL_JOURNAL	SAL0434433	28	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0		0.00	0.00	0.00	9.98	
10/25/2019	GL_JOURNAL	PAY0435218	19582	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	19728	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	20077	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	19264	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	1072		01/31/2020/Transfer of appropriations to align Bud		110.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19812	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	20160	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	16232	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	16163	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	14502	PYE	05/31/2020/GL Encumbrance Process/172324 ;VISION f		0.00	0.00	9.80	0.00	
Number of Transactions 13						Totals	1.20	110.00	0.00	9.80	99.00
<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>			
0123	00010	00	3421	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	0000427122	2657		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>			
0123	00010	00	3421	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	365		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18409	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	19571	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	19717	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	20066	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	19255	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	536		01/31/2020/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19803	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	20151	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	16223	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	16154	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	9.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 05/31/2020  
Run Time 20:04:58

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>		
	0123	00010	00	3421	2700	0000	01000	3301	2020		
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
05/27/2020	GL_JOURNAL	ENP0447648	14595	PYE	05/31/2020/GL Encumbrance Process/129050 ;VISION f		0.00	0.00	9.80	0.00	
Number of Transactions 12						Totals	0.40	99.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00010	00	3421	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	366									
07/01/2019/Load 2019-20 Board-Approved Original Bu									71.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18410	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	19572	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	7.14		
11/26/2019	GL_JOURNAL	PAY0437364	19718	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	7.14		
12/30/2019	GL_JOURNAL	PAY0438948	20067	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	7.14		
02/03/2020	GL_JOURNAL	SAL0440726	8	Jul-Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	-3.06		
02/05/2020	GL_JOURNAL	PAY0440902	19256	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	6.72		
02/06/2020	GL_BD_JRNL	0000441069	694		01/31/2020/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	19804	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	6.72		
03/31/2020	GL_JOURNAL	PAY0444290	20152	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	6.72		
04/28/2020	GL_JOURNAL	PAY0445680	16224	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	6.72		
05/27/2020	GL_JOURNAL	PAY0447626	16155	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	6.72		
05/27/2020	GL_JOURNAL	ENP0447648	14942	PYE	05/31/2020/GL Encumbrance Process/116556 ;VISION f		0.00	0.00	6.86	0.00		
Number of Transactions 13						Totals	0.98	70.00	0.00	6.86	62.16	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00010	00	3421	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2658									
07/01/2019/Open zero dollar strings./									0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18411	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.06		
10/25/2019	GL_JOURNAL	PAY0435218	19574	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3.06		
11/26/2019	GL_JOURNAL	PAY0437364	19720	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.06		
12/30/2019	GL_JOURNAL	PAY0438948	20069	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.06		
02/05/2020	GL_JOURNAL	PAY0440902	19258	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.88		
02/06/2020	GL_BD_JRNL	0000441069	869		01/31/2020/Transfer of appropriations to align Bud		30.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	19806	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.88		
03/31/2020	GL_JOURNAL	PAY0444290	20154	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.88		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 05/31/2020  
Run Time 20:04:58

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>				
0123	00010	00	3421	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	16226	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.88	
05/27/2020	GL_JOURNAL	PAY0447626	16157	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.88	
05/27/2020	GL_JOURNAL	ENP0447648	15125	PYE	05/31/2020/GL	Encumbrance Process/172256	;VISION f	0.00	0.00	2.94	0.00	
Number of Transactions 12							Totals	0.42	30.00	0.00	2.94	26.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	00	3431	2420	0000	01000	3204	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	367		07/01/2019/Load	2019-20 Board-Approved	Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20341	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	21580	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	21738	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	22115	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	21324	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	1489		01/31/2020/Transfer	of appropriations	to align Bud	-3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21872	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	22229	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	18292	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	18219	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	16570	PYE	05/31/2020/GL	Encumbrance Process/161084	;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>				
0123	00010	00	3431	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	2659		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>				
0123	00010	00	3431	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0123	00010	00	3431	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	368									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							204.00					
09/25/2019	GL_JOURNAL	PAY0433239	20342	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00					
									20.40			
10/25/2019	GL_JOURNAL	PAY0435218	21581	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00					
									20.40			
11/26/2019	GL_JOURNAL	PAY0437364	21739	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00					
									20.40			
12/30/2019	GL_JOURNAL	PAY0438948	22116	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00					
									20.40			
02/05/2020	GL_JOURNAL	PAY0440902	21325	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00					
									19.20			
02/06/2020	GL_BD_JRNL	0000441069	1388									
				01/31/2020/Transfer of appropriations to align Bud			-5.00					
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	21873	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00					
									19.20			
03/31/2020	GL_JOURNAL	PAY0444290	22230	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00					
									19.20			
04/28/2020	GL_JOURNAL	PAY0445680	18293	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00					
									19.20			
05/27/2020	GL_JOURNAL	PAY0447626	18220	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00					
									19.20			
05/27/2020	GL_JOURNAL	ENP0447648	16990	PYE								
				05/31/2020/GL Encumbrance Process/112335 ;VISION f			0.00					
									19.60			
-----												
Number of Transactions 12						Totals		1.80	199.00	0.00	19.60	177.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	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	2660									
				07/01/2019/Open zero dollar strings./								
							0.00					
09/25/2019	GL_JOURNAL	PAY0433239	20343	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00					
									3.06			
10/25/2019	GL_JOURNAL	PAY0435218	21582	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00					
									3.06			
11/26/2019	GL_JOURNAL	PAY0437364	21740	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00					
									3.06			
12/30/2019	GL_JOURNAL	PAY0438948	22117	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00					
									3.06			
02/05/2020	GL_JOURNAL	PAY0440902	21326	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00					
									2.88			
02/06/2020	GL_BD_JRNL	0000441069	1752									
				01/31/2020/Transfer of appropriations to align Bud			30.00					
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	21874	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00					
									2.88			
03/31/2020	GL_JOURNAL	PAY0444290	22231	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00					
									2.88			
04/28/2020	GL_JOURNAL	PAY0445680	18294	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00					
									2.88			
05/27/2020	GL_JOURNAL	PAY0447626	18221	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00					
									2.88			
05/27/2020	GL_JOURNAL	ENP0447648	16832	PYE								
				05/31/2020/GL Encumbrance Process/140685 ;VISION f			0.00					
									2.94			
-----												
Number of Transactions 12						Totals		0.42	30.00	0.00	2.94	26.64

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0123	00010	00	3431	8300	0000	01000	3408	2020	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 05/31/2020  
Run Time 20:04:58

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							
0123	00010	00	3431	8300	0000	01000	3408	2020							
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426916	369		07/01/2019/Load 2019-20 Board-Approved Original Bu				34.00	0.00	0.00	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441069	1252		01/31/2020/Transfer of appropriations to align Bud				-34.00	0.00	0.00	0.00	0.00		
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	
0123	00010	00	3441	1000	1110	01000	0000	2020							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
06/27/2019	GL_BD_JRNL	0000427122	2661		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22505	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	112.28		
10/25/2019	GL_JOURNAL	PAY0435218	23813	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	112.28		
11/26/2019	GL_JOURNAL	PAY0437364	23979	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	112.28		
12/30/2019	GL_JOURNAL	PAY0438948	24362	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	112.28		
02/06/2020	GL_BD_JRNL	0000441069	2909		01/31/2020/Transfer of appropriations to align Bud				449.00	0.00	0.00	0.00	0.00		
Number of Transactions 6										Totals	-0.12	449.00	0.00	0.00	449.12
0123	00010	00	3441	1000	1110	01000	3102	2020							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	370		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	22506	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	23814	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	23980	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	24363	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	93.60		
02/06/2020	GL_BD_JRNL	0000441069	2072		01/31/2020/Transfer of appropriations to align Bud				-489.00	0.00	0.00	0.00	0.00		
Number of Transactions 6										Totals	-0.40	374.00	0.00	0.00	374.40
0123	00010	00	3441	1000	1110	01000	3301	2020							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	371		07/01/2019/Load 2019-20 Board-Approved Original Bu				22,402.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22507	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,889.74		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0123	00010	00	3441	1000	1110 01000	3301	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/30/2019	GL_BD_JRNL	BAR0433538	977		09/30/2019/Transfer of appropriations to adjust te		863.00	0.00	0.00	0.00		
10/11/2019	GL_JOURNAL	SAL0434433	11	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0		0.00	0.00	0.00	-91.61		
10/25/2019	GL_JOURNAL	PAY0435218	23815	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,759.42		
11/26/2019	GL_JOURNAL	PAY0437364	23981	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,891.73		
12/30/2019	GL_JOURNAL	PAY0438948	24364	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,798.13		
02/05/2020	GL_JOURNAL	PAY0440902	23590	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,973.48		
02/06/2020	GL_BD_JRNL	0000441069	1920		01/31/2020/Transfer of appropriations to align Bud		-3,711.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	24142	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,054.89		
03/31/2020	GL_JOURNAL	PAY0444290	24504	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,024.62		
04/09/2020	GL_JOURNAL	SAL0444817	13	July-Feb	04/09/2020/Transfer of salary expenses for Bethune		0.00	0.00	0.00	15.24		
04/28/2020	GL_JOURNAL	PAY0445680	20572	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,024.62		
05/27/2020	GL_JOURNAL	PAY0447626	20499	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,024.62		
05/27/2020	GL_JOURNAL	ENP0447648	19089	PYE	05/31/2020/GL Encumbrance Process/124838 ;DENTAL f		0.00	0.00	2,083.76	0.00		
Number of Transactions 15							Totals	105.36	19,554.00	0.00	2,083.76	17,364.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00010	00	3441	1000	3800	01000	3202	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
10/11/2019	GL_BD_JRNL	0000434434	5		10/11/2019/Zero Budget/		0.00	0.00	0.00	0.00		
10/11/2019	GL_JOURNAL	SAL0434433	66	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0		0.00	0.00	0.00	1.99		
10/11/2019	GL_JOURNAL	SAL0434433	29	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0		0.00	0.00	0.00	91.61		
10/25/2019	GL_JOURNAL	PAY0435218	23820	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	187.20		
11/26/2019	GL_JOURNAL	PAY0437364	23986	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	24369	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	23595	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	3004		01/31/2020/Transfer of appropriations to align Bud		989.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	24147	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	24509	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	20577	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	20504	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	18835	PYE	05/31/2020/GL Encumbrance Process/172324 ;DENTAL f		0.00	0.00	85.40	0.00		
Number of Transactions 13							Totals	-25.20	989.00	0.00	85.40	928.80

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 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. 66  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	2662		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			
0123	00010	00	3441	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	372								
09/25/2019	GL_JOURNAL	PAY0433239	22502	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	23809	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	23975	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	24358	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	23586	PAYROLL							
02/06/2020	GL_BD_JRNL	0000441069	2436								
02/26/2020	GL_JOURNAL	PAY0442403	24138	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	24500	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	20568	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	20495	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	18928	PYE							
Number of Transactions 12						Totals	-25.60	895.00	0.00	85.40	835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	00010	00	3441	3110	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
06/27/2019	GL_BD_JRNL	ORG0426916	373						
09/25/2019	GL_JOURNAL	PAY0433239	22503	PAYROLL					
10/25/2019	GL_JOURNAL	PAY0435218	23810	PAYROLL					
11/26/2019	GL_JOURNAL	PAY0437364	23976	PAYROLL					
12/30/2019	GL_JOURNAL	PAY0438948	24359	PAYROLL					
02/03/2020	GL_JOURNAL	SAL0440726	7	Jul-Sept					
02/05/2020	GL_JOURNAL	PAY0440902	23587	PAYROLL					
02/06/2020	GL_BD_JRNL	0000441069	2359						
02/26/2020	GL_JOURNAL	PAY0442403	24139	PAYROLL					
03/31/2020	GL_JOURNAL	PAY0444290	24501	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

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

Page No. 67  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0123	00010	00	3441	3110	0000 01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
04/28/2020	GL_JOURNAL	PAY0445680	20569	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	63.84		
05/27/2020	GL_JOURNAL	PAY0447626	20496	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	63.84		
05/27/2020	GL_JOURNAL	ENP0447648	19275	PYE	05/31/2020/GL Encumbrance Process/116556 ;DENTAL f	0.00	0.00	59.78	0.00		
Number of Transactions 13						Totals	-17.42	627.00	0.00	59.78	584.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00010	00	3441	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	2663				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22504	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	23812	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	28.08	
11/26/2019	GL_JOURNAL	PAY0437364	23978	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	28.08	
12/30/2019	GL_JOURNAL	PAY0438948	24361	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	28.08	
02/05/2020	GL_JOURNAL	PAY0440902	23589	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	28.08	
02/06/2020	GL_BD_JRNL	0000441069	2789		01/31/2020/Transfer of appropriations to align Bud	269.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24141	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	28.08	
03/31/2020	GL_JOURNAL	PAY0444290	24503	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	27.36	
04/28/2020	GL_JOURNAL	PAY0445680	20571	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	27.36	
05/27/2020	GL_JOURNAL	PAY0447626	20498	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	27.36	
05/27/2020	GL_JOURNAL	ENP0447648	19458	PYE	05/31/2020/GL Encumbrance Process/172256 ;DENTAL f	0.00	0.00	0.00	25.62	0.00	
Number of Transactions 12						Totals	-7.18	269.00	0.00	25.62	250.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00010	00	3451	2420	0000	01000	3204	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfd											
06/27/2019	GL_BD_JRNL	ORG0426916	374				07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24433	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	93.60
10/25/2019	GL_JOURNAL	PAY0435218	25817	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	93.60
11/26/2019	GL_JOURNAL	PAY0437364	25996	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	93.60
12/30/2019	GL_JOURNAL	PAY0438948	26406	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	93.60
02/05/2020	GL_JOURNAL	PAY0440902	25654	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	93.60
02/06/2020	GL_BD_JRNL	0000441071	447		01/31/2020/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26206	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	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

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

Page No. 68  
Run Date 05/31/2020  
Run Time 20:04:58

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>				
0123	00010	00	3451	2420	0000	01000	3204	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
03/31/2020	GL_JOURNAL	PAY0444290	26577	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	22636	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	22559	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	20904	PYE	05/31/2020/GL	Encumbrance Process/161084	;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	00	3451	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	0000427122	2664		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>				
0123	00010	00	3451	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	375		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	24434	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	136.32	
10/25/2019	GL_JOURNAL	PAY0435218	25818	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	136.32	
11/26/2019	GL_JOURNAL	PAY0437364	25997	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	136.32	
12/30/2019	GL_JOURNAL	PAY0438948	26407	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	136.32	
02/05/2020	GL_JOURNAL	PAY0440902	25655	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	136.32	
02/06/2020	GL_BD_JRNL	0000441071	217		01/31/2020/Transfer	of appropriations to align	Bud	-190.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26207	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	136.32	
03/31/2020	GL_JOURNAL	PAY0444290	26578	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	133.92	
04/28/2020	GL_JOURNAL	PAY0445680	22637	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	133.92	
05/27/2020	GL_JOURNAL	PAY0447626	22560	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	133.92	
05/27/2020	GL_JOURNAL	ENP0447648	21324	PYE	05/31/2020/GL	Encumbrance Process/112335	;DENTAL f	0.00	0.00	170.80	0.00	
Number of Transactions 12							Totals	145.52	1,536.00	0.00	170.80	1,219.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	00	3451	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 05/31/2020  
Run Time 20:04:58

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>			
0123	00010	00	3451	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	2665								
				07/01/2019	Open zero dollar strings./				0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24435	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	25819	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	25998	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	26408	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	25656	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441071	710		01/31/2020	Transfer of appropriations to align Bud			269.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26208	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	26579	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	22638	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	22561	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	21166	PYE	05/31/2020	GL Encumbrance Process/140685 ;DENTAL f			0.00	0.00	
-----											
Number of Transactions 12						Totals	-7.18	269.00	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>			
0123	00010	00	3451	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	376		07/01/2019	Load 2019-20 Board-Approved Original Bu			288.00	0.00	
02/06/2020	GL_BD_JRNL	0000441071	161		01/31/2020	Transfer of appropriations to align Bud			-288.00	0.00	
-----											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	00010	00	3461	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	2666		07/01/2019	Open zero dollar strings./			0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26596	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	28049	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	28234	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	28650	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441071	1866		01/31/2020	Transfer of appropriations to align Bud			10,704.00	0.00	
-----											
Number of Transactions 6						Totals	0.44	10,704.00	0.00	0.00	10,703.56

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

Page No. 70  
Run Date 05/31/2020  
Run Time 20:04:58

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>					
0123	00010	00	3461	1000	1110	01000	3102	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	377		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	26597	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	1,617.60	
10/25/2019	GL_JOURNAL	PAY0435218	28050	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	1,617.60	
11/26/2019	GL_JOURNAL	PAY0437364	28235	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	1,617.60	
12/30/2019	GL_JOURNAL	PAY0438948	28651	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	1,617.60	
02/06/2020	GL_BD_JRNL	0000441071	1028		01/31/2020/Transfer of appropriations to align Bud			-10,858.00	0.00	0.00	0.00	0.00	
Number of Transactions 6								Totals	-0.40	6,470.00	0.00	0.00	6,470.40
<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>					
0123	00010	00	3461	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	378		07/01/2019/Load 2019-20 Board-Approved Original Bu			449,794.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26598	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	41,630.21	
09/30/2019	GL_BD_JRNL	BAR0433538	1091		09/30/2019/Transfer of appropriations to adjust te			17,328.00	0.00	0.00	0.00	0.00	
10/11/2019	GL_JOURNAL	SAL0434433	12	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0			0.00	0.00	0.00	0.00	-2,113.01	
10/25/2019	GL_JOURNAL	PAY0435218	28051	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	38,216.07	
11/26/2019	GL_JOURNAL	PAY0437364	28236	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	40,953.60	
12/30/2019	GL_JOURNAL	PAY0438948	28652	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	37,905.60	
02/05/2020	GL_JOURNAL	PAY0440902	27916	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	42,441.91	
02/06/2020	GL_BD_JRNL	0000441071	896		01/31/2020/Transfer of appropriations to align Bud			-55,538.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28472	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	43,851.48	
03/31/2020	GL_JOURNAL	PAY0444290	28848	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	44,272.57	
04/09/2020	GL_JOURNAL	SAL0444817	14	July-Feb	04/09/2020/Transfer of salary expenses for Bethune			0.00	0.00	0.00	0.00	1,358.84	
04/28/2020	GL_JOURNAL	PAY0445680	24912	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	44,272.57	
05/27/2020	GL_JOURNAL	PAY0447626	24835	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	44,272.57	
05/27/2020	GL_JOURNAL	ENP0447648	23421	PYE	05/31/2020/GL Encumbrance Process/124838 ;MEDICA f			0.00	0.00	0.00	42,847.26	0.00	
Number of Transactions 15								Totals	-8,325.67	411,584.00	0.00	42,847.26	377,062.41
<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>					
0123	00010	00	3461	1000	3800	01000	3202	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
10/11/2019	GL_BD_JRNL	0000434434	6		10/11/2019/Zero Budget/			0.00	0.00	0.00	0.00	0.00	
10/11/2019	GL_JOURNAL	SAL0434433	67	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0			0.00	0.00	0.00	0.00	45.79	
<b>TRAN TYPE</b>	<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

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

Page No. 71  
Run Date 05/31/2020  
Run Time 20:04:58

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						
0123	00010	00	3461	1000	3800	01000	3202	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
10/11/2019	GL_JOURNAL	SAL0434433	30	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0				0.00		0.00	0.00	2,113.01	
10/25/2019	GL_JOURNAL	PAY0435218	28056	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	4,317.60	
11/26/2019	GL_JOURNAL	PAY0437364	28241	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	2,158.80	
12/30/2019	GL_JOURNAL	PAY0438948	28657	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	2,158.80	
02/05/2020	GL_JOURNAL	PAY0440902	27921	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2,196.00	
02/06/2020	GL_BD_JRNL	0000441071	1951		01/31/2020/Transfer of appropriations to align Bud				21,425.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28477	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2,196.00	
03/31/2020	GL_JOURNAL	PAY0444290	28853	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	2,196.00	
04/28/2020	GL_JOURNAL	PAY0445680	24917	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	2,196.00	
05/27/2020	GL_JOURNAL	PAY0447626	24840	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	2,196.00	
05/27/2020	GL_JOURNAL	ENP0447648	23167	PYE	05/31/2020/GL Encumbrance Process/172324 ;MEDICA f				0.00		0.00	1,686.90	0.00	
Number of Transactions 13									Totals	-2,035.90	21,425.00	0.00	1,686.90	21,774.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00010	00	3461	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	2667		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						
0123	00010	00	3461	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	379		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	26593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	727.20	
10/25/2019	GL_JOURNAL	PAY0435218	28045	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	727.20	
11/26/2019	GL_JOURNAL	PAY0437364	28230	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	727.20	
12/30/2019	GL_JOURNAL	PAY0438948	28646	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	727.20	
02/05/2020	GL_JOURNAL	PAY0440902	27912	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	758.40	
02/06/2020	GL_BD_JRNL	0000441071	1107		01/31/2020/Transfer of appropriations to align Bud				-5,226.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28468	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	758.40	
03/31/2020	GL_JOURNAL	PAY0444290	28844	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	758.40	
04/28/2020	GL_JOURNAL	PAY0445680	24908	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	758.40	
05/27/2020	GL_JOURNAL	PAY0447626	24831	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	758.40	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0123	00010	00	3461	2700	0000 01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
05/27/2020	GL_JOURNAL	ENP0447648	23260	PYE	05/31/2020/GL Encumbrance Process/129050 ;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 12						Totals	3,714.30	12,102.00	0.00	1,686.90	6,700.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00010	00	3461	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	380				07/01/2019/Load 2019-20 Board-Approved Original Bu	12,130.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26594	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60
10/25/2019	GL_JOURNAL	PAY0435218	28046	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,590.12
11/26/2019	GL_JOURNAL	PAY0437364	28231	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,590.12
12/30/2019	GL_JOURNAL	PAY0438948	28647	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,590.12
02/03/2020	GL_JOURNAL	SAL0440726	10	Jul-Sept			01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	-681.48
02/05/2020	GL_JOURNAL	PAY0440902	27913	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,610.28
02/06/2020	GL_BD_JRNL	0000441071	1492				01/31/2020/Transfer of appropriations to align Bud	1,745.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28469	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,610.28
03/31/2020	GL_JOURNAL	PAY0444290	28845	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,610.28
04/28/2020	GL_JOURNAL	PAY0445680	24909	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,610.28
05/27/2020	GL_JOURNAL	PAY0447626	24832	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,610.28
05/27/2020	GL_JOURNAL	ENP0447648	23607	PYE			05/31/2020/GL Encumbrance Process/116556 ;MEDICA f	0.00	0.00	1,180.83	0.00
Number of Transactions 13						Totals	-1,717.71	13,875.00	0.00	1,180.83	14,411.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00010	00	3461	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	2668				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26595	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	28048	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	681.48
11/26/2019	GL_JOURNAL	PAY0437364	28233	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	681.48
12/30/2019	GL_JOURNAL	PAY0438948	28649	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	27915	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	690.12
02/06/2020	GL_BD_JRNL	0000441071	1732				01/31/2020/Transfer of appropriations to align Bud	5,946.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28471	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	28847	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	690.12

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 05/31/2020  
Run Time 20:04:58

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>				
	0123	00010	00	3461	3140	0000	01000	3402	2020				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	24911	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	24834	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	23789	PYE	05/31/2020/GL	Encumbrance Process/172256	;MEDICA f		0.00	0.00	506.07	0.00	
Number of Transactions 12								Totals	-736.59	5,946.00	0.00	506.07	6,176.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00010	00	3471	2420	0000	01000	3204	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426916	381		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	28516	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	727.20	
10/25/2019	GL_JOURNAL	PAY0435218	30045	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	727.20	
11/26/2019	GL_JOURNAL	PAY0437364	30242	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	727.20	
12/30/2019	GL_JOURNAL	PAY0438948	30686	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	727.20	
02/05/2020	GL_JOURNAL	PAY0440902	29965	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	758.40	
02/06/2020	GL_BD_JRNL	0000441071	2191		01/31/2020/Transfer	of appropriations	to align Bud		-5,226.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30521	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	758.40	
03/31/2020	GL_JOURNAL	PAY0444290	30906	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	758.40	
04/28/2020	GL_JOURNAL	PAY0445680	26961	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	758.40	
05/27/2020	GL_JOURNAL	PAY0447626	26880	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	758.40	
05/27/2020	GL_JOURNAL	ENP0447648	25221	PYE	05/31/2020/GL	Encumbrance Process/161084	;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 12								Totals	3,714.30	12,102.00	0.00	1,686.90	6,700.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00010	00	3471	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/27/2019	GL_BD_JRNL	0000427122	2669		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				
0123	00010	00	3471	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												

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

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. 74  
Run Date 05/31/2020  
Run Time 20:04:58

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						
0123	00010	00	3471	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	382							34,656.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28517	PAYROLL						0.00	0.00	0.00	2,752.80	
10/25/2019	GL_JOURNAL	PAY0435218	30046	PAYROLL						0.00	0.00	0.00	2,752.80	
11/26/2019	GL_JOURNAL	PAY0437364	30243	PAYROLL						0.00	0.00	0.00	2,752.80	
12/30/2019	GL_JOURNAL	PAY0438948	30687	PAYROLL						0.00	0.00	0.00	2,752.80	
02/05/2020	GL_JOURNAL	PAY0440902	29966	PAYROLL						0.00	0.00	0.00	2,868.00	
02/06/2020	GL_BD_JRNL	0000441071	2258							-3,908.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30522	PAYROLL						0.00	0.00	0.00	2,868.00	
03/31/2020	GL_JOURNAL	PAY0444290	30907	PAYROLL						0.00	0.00	0.00	2,868.00	
04/28/2020	GL_JOURNAL	PAY0445680	26962	PAYROLL						0.00	0.00	0.00	2,868.00	
05/27/2020	GL_JOURNAL	PAY0447626	26881	PAYROLL						0.00	0.00	0.00	2,868.00	
05/27/2020	GL_JOURNAL	ENP0447648	25638	PYE						0.00	0.00	3,373.80	0.00	
Number of Transactions 12									Totals	2,023.00	30,748.00	0.00	3,373.80	25,351.20
0123	00010	00	3471	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	0000427122	2670							0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28518	PAYROLL						0.00	0.00	0.00	430.92	
10/25/2019	GL_JOURNAL	PAY0435218	30047	PAYROLL						0.00	0.00	0.00	430.92	
11/26/2019	GL_JOURNAL	PAY0437364	30244	PAYROLL						0.00	0.00	0.00	430.92	
12/30/2019	GL_JOURNAL	PAY0438948	30688	PAYROLL						0.00	0.00	0.00	430.92	
02/05/2020	GL_JOURNAL	PAY0440902	29967	PAYROLL						0.00	0.00	0.00	448.92	
02/06/2020	GL_BD_JRNL	0000441071	2676							4,703.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30523	PAYROLL						0.00	0.00	0.00	448.92	
03/31/2020	GL_JOURNAL	PAY0444290	30908	PAYROLL						0.00	0.00	0.00	448.92	
04/28/2020	GL_JOURNAL	PAY0445680	26963	PAYROLL						0.00	0.00	0.00	448.92	
05/27/2020	GL_JOURNAL	PAY0447626	26882	PAYROLL						0.00	0.00	0.00	448.92	
05/27/2020	GL_JOURNAL	ENP0447648	25480	PYE						0.00	0.00	506.07	0.00	
Number of Transactions 12									Totals	228.65	4,703.00	0.00	506.07	3,968.28
0123	00010	00	3471	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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. 75  
Run Date 05/31/2020  
Run Time 20:04:58

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>			
	0123	00010	00	3471	8300	0000	01000	3408	2020			
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	383		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,776.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441071	2177		01/31/2020/Transfer of appropriations to align Bud				-5,776.00	0.00	0.00	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>				
	0123	00010	00	3501	1000	1110	01000	0000	2020				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	2671		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14866	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	5.33	
09/25/2019	GL_JOURNAL	PAY0433239	30820	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	4.61	
10/25/2019	GL_JOURNAL	PAY0435218	32428	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	4.61	
11/26/2019	GL_JOURNAL	PAY0437364	32633	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	4.62	
12/30/2019	GL_JOURNAL	PAY0438948	33105	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	4.61	
01/07/2020	GL_JOURNAL	PAY0439222	5304	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.08	
02/06/2020	GL_BD_JRNL	0000441072	940		01/31/2020/Transfer of appropriations to align Bud				24.00	0.00	0.00	0.00	
Number of Transactions 8					Totals				0.14	24.00	0.00	0.00	23.86

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>				
	0123	00010	00	3501	1000	1110	01000	3102	2020				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	384		07/01/2019/Load 2019-20 Board-Approved Original Bu				43.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11456	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	4.05	
08/27/2019	GL_JOURNAL	PAY0431846	14867	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	4.05	
09/25/2019	GL_JOURNAL	PAY0433239	30821	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	4.05	
10/25/2019	GL_JOURNAL	PAY0435218	32429	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	4.05	
11/26/2019	GL_JOURNAL	PAY0437364	32634	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	4.05	
12/05/2019	GL_JOURNAL	PAY0437830	6027	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.08	
12/30/2019	GL_JOURNAL	PAY0438948	33106	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	4.05	
02/06/2020	GL_BD_JRNL	0000441072	134		01/31/2020/Transfer of appropriations to align Bud				-19.00	0.00	0.00	0.00	
Number of Transactions 9					Totals				-0.38	24.00	0.00	0.00	24.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 05/31/2020  
Run Time 20:04:58

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0123		00010	00	3501	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	385		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,033.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11457	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	80.39	
08/27/2019	GL_JOURNAL	PAY0431846	14868	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	80.33	
09/06/2019	GL_JOURNAL	PAY0432272	4699	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	30822	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	85.02	
09/30/2019	GL_BD_JRNL	BAR0433538	635		09/30/2019/Transfer of appropriations to adjust te					43.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7204	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	2.22	
10/11/2019	GL_JOURNAL	SAL0434433	13	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0					0.00	0.00	0.00	-1.39	
10/11/2019	GL_JOURNAL	SAL0434433	14	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0					0.00	0.00	0.00	-1.39	
10/11/2019	GL_JOURNAL	SAL0434433	15	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0					0.00	0.00	0.00	-1.39	
10/25/2019	GL_JOURNAL	PAY0435218	32430	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	85.34	
11/07/2019	GL_JOURNAL	PAY0436036	8134	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.48	
11/26/2019	GL_JOURNAL	PAY0437364	32635	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	88.15	
12/30/2019	GL_JOURNAL	PAY0438948	33107	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	87.47	
02/05/2020	GL_JOURNAL	PAY0440902	32363	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	97.81	
02/06/2020	GL_BD_JRNL	0000441072	941		01/31/2020/Transfer of appropriations to align Bud					24.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32959	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	98.48	
03/06/2020	GL_JOURNAL	PAY0443211	8018	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.25	
03/31/2020	GL_JOURNAL	PAY0444290	33384	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	98.45	
04/09/2020	GL_JOURNAL	SAL0444817	15	July-Feb	04/09/2020/Transfer of salary expenses for Bethune					0.00	0.00	0.00	2.71	
04/28/2020	GL_JOURNAL	PAY0445680	29288	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	100.92	
05/06/2020	GL_JOURNAL	PAY0446311	3288	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	0.75	
05/27/2020	GL_JOURNAL	PAY0447626	29197	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	101.12	
05/27/2020	GL_JOURNAL	ENP0447648	27731	PYE	05/31/2020/GL Encumbrance Process/114028 ;UNEMP fo					0.00	0.00	100.47	0.00	
Number of Transactions 24									Totals	-6.27	1,100.00	0.00	100.47	1,005.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00010	00	3501	1000	3800	01000	3202	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
10/11/2019	GL_BD_JRNL	0000434434	7		10/11/2019/Zero Budget/				0.00	0.00	0.00	0.00	
10/11/2019	GL_JOURNAL	SAL0434433	68	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0				0.00	0.00	0.00	0.00	0.03
10/11/2019	GL_JOURNAL	SAL0434433	69	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0				0.00	0.00	0.00	0.00	0.03
10/11/2019	GL_JOURNAL	SAL0434433	70	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0				0.00	0.00	0.00	0.00	0.03
10/11/2019	GL_JOURNAL	SAL0434433	31	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0				0.00	0.00	0.00	0.00	1.39
10/11/2019	GL_JOURNAL	SAL0434433	32	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0				0.00	0.00	0.00	0.00	1.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 05/31/2020  
Run Time 20:04:58

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>			
0123	00010	00	3501	1000	3800	01000	3202	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
10/11/2019	GL_JOURNAL	SAL0434433	33	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0		0.00	0.00	0.00	1.39	
10/25/2019	GL_JOURNAL	PAY0435218	32438	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4.72	
11/26/2019	GL_JOURNAL	PAY0437364	32641	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.89	
12/30/2019	GL_JOURNAL	PAY0438948	33115	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.89	
02/05/2020	GL_JOURNAL	PAY0440902	32371	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.96	
02/06/2020	GL_BD_JRNL	0000441072	949		01/31/2020/Transfer of appropriations to align Bud		25.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32965	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.95	
03/31/2020	GL_JOURNAL	PAY0444290	33391	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.95	
04/28/2020	GL_JOURNAL	PAY0445680	29295	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.96	
05/27/2020	GL_JOURNAL	PAY0447626	29202	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.96	
05/27/2020	GL_JOURNAL	ENP0447648	27475	PYE	05/31/2020/GL Encumbrance Process/172324 ;UNEMP fo		0.00	0.00	1.96	0.00	
Number of Transactions 17						Totals	0.50	25.00	0.00	1.96	22.54
<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>			
0123	00010	00	3501	1110	5770	01000	4262	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
11/07/2019	GL_BD_JRNL	0000436041	171		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	8143	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.00	0.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	00010	00	3501	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	0000427122	2672		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>			
0123	00010	00	3501	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	386		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11454	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.64	

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

Page No. 78  
Run Date 05/31/2020  
Run Time 20:04:58

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			
0123													
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	00010	00	3501	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
08/27/2019	GL_JOURNAL	PAY0431846		14864	PAYROLL				0.00	5.65			
09/25/2019	GL_JOURNAL	PAY0433239		30816	PAYROLL				0.00	5.65			
10/25/2019	GL_JOURNAL	PAY0435218		32423	PAYROLL				0.00	5.64			
11/26/2019	GL_JOURNAL	PAY0437364		32628	PAYROLL				0.00	5.65			
12/30/2019	GL_JOURNAL	PAY0438948		33100	PAYROLL				0.00	5.64			
02/05/2020	GL_JOURNAL	PAY0440902		32358	PAYROLL				0.00	5.85			
02/26/2020	GL_JOURNAL	PAY0442403		32954	PAYROLL				0.00	5.86			
03/31/2020	GL_JOURNAL	PAY0444290		33379	PAYROLL				0.00	5.85			
04/28/2020	GL_JOURNAL	PAY0445680		29284	PAYROLL				0.00	5.86			
05/27/2020	GL_JOURNAL	PAY0447626		29193	PAYROLL				0.00	6.09			
05/27/2020	GL_JOURNAL	ENP0447648		27568	PYE				0.00	0.00			
-----													
Number of Transactions 13						Totals			-0.23	69.00	0.00	5.85	63.38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
0123													
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	00010	00	3501	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426916		387					29.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976		11455	PAYROLL				0.00	4.06			
08/27/2019	GL_JOURNAL	PAY0431846		14865	PAYROLL				0.00	4.06			
09/25/2019	GL_JOURNAL	PAY0433239		30817	PAYROLL				0.00	4.06			
10/25/2019	GL_JOURNAL	PAY0435218		32424	PAYROLL				0.00	2.83			
11/26/2019	GL_JOURNAL	PAY0437364		32629	PAYROLL				0.00	2.84			
12/30/2019	GL_JOURNAL	PAY0438948		33101	PAYROLL				0.00	2.84			
02/03/2020	GL_JOURNAL	SAL0440726		4	Jul-Sept				0.00	-3.65			
02/05/2020	GL_JOURNAL	PAY0440902		32359	PAYROLL				0.00	2.95			
02/06/2020	GL_BD_JRNL	0000441072		610					6.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403		32955	PAYROLL				0.00	2.94			
03/31/2020	GL_JOURNAL	PAY0444290		33380	PAYROLL				0.00	2.95			
04/28/2020	GL_JOURNAL	PAY0445680		29285	PAYROLL				0.00	2.94			
05/27/2020	GL_JOURNAL	PAY0447626		29194	PAYROLL				0.00	2.95			
05/27/2020	GL_JOURNAL	ENP0447648		27917	PYE				0.00	0.00			
-----													
Number of Transactions 15						Totals			0.28	35.00	0.00	2.95	31.77

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

Page No. 79  
 Run Date 05/31/2020  
 Run Time 20:04:58

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						
0123	00010	00	3501	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	2673							0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30818	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.93	
10/25/2019	GL_JOURNAL	PAY0435218	32426	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.92	
11/26/2019	GL_JOURNAL	PAY0437364	32631	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.93	
12/30/2019	GL_JOURNAL	PAY0438948	33103	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.92	
02/05/2020	GL_JOURNAL	PAY0440902	32361	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.92	
02/06/2020	GL_BD_JRNL	0000441072	720					01/31/2020/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32957	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.96	
03/31/2020	GL_JOURNAL	PAY0444290	33382	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.96	
04/28/2020	GL_JOURNAL	PAY0445680	29287	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.96	
05/27/2020	GL_JOURNAL	PAY0447626	29196	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.96	
05/27/2020	GL_JOURNAL	ENP0447648	28105	PYE				05/31/2020/GL Encumbrance Process/172256 ;UNEMP fo		0.00	0.00	0.96	0.00	
Number of Transactions 12									Totals	-0.42	9.00	0.00	0.96	8.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00010	00	3502	2420	0000	01000	3204	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	388							20.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2026	PAYROLL				07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.23	
08/27/2019	GL_JOURNAL	PAY0431846	16938	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.51	
09/25/2019	GL_JOURNAL	PAY0433239	33471	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.93	
10/25/2019	GL_JOURNAL	PAY0435218	35261	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.93	
11/26/2019	GL_JOURNAL	PAY0437364	35550	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.93	
12/30/2019	GL_JOURNAL	PAY0438948	36094	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.66	
02/05/2020	GL_JOURNAL	PAY0440902	35226	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.00	
02/06/2020	GL_BD_JRNL	0000441072	1454					01/31/2020/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35922	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.00	
03/31/2020	GL_JOURNAL	PAY0444290	36398	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.10	
04/28/2020	GL_JOURNAL	PAY0445680	31705	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.10	
05/27/2020	GL_JOURNAL	PAY0447626	31607	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.00	
05/27/2020	GL_JOURNAL	ENP0447648	29657	PYE				05/31/2020/GL Encumbrance Process/161084 ;UNEMP fo		0.00	0.00	2.10	0.00	
Number of Transactions 14									Totals	-0.49	21.00	0.00	2.10	19.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 80  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0123	00010	00	3502	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	2674		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	9249	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	9488	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.14	
04/08/2020	GL_JOURNAL	PAY0444761	3174	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.13	
Number of Transactions 4						Totals	-0.34	0.00	0.00	0.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00010	00	3502	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	389								
07/29/2019	GL_JOURNAL	PAY0429976	13259	PAYROLL							
07/30/2019	GL_JOURNAL	PAY0430311	2027	PAYROLL							
08/27/2019	GL_JOURNAL	PAY0431846	16939	PAYROLL							
09/06/2019	GL_JOURNAL	PAY0432272	5434	PAYROLL							
09/25/2019	GL_JOURNAL	PAY0433239	33472	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	35262	PAYROLL							
11/07/2019	GL_JOURNAL	PAY0436036	9554	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	35551	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	36095	PAYROLL							
01/07/2020	GL_JOURNAL	PAY0439222	6287	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	35227	PAYROLL							
02/06/2020	GL_JOURNAL	PAY0441034	9250	PAYROLL							
02/06/2020	GL_BD_JRNL	0000441072	1614								
02/26/2020	GL_JOURNAL	PAY0442403	35923	PAYROLL							
03/06/2020	GL_JOURNAL	PAY0443211	9489	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	36399	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	31706	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	31608	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	30132	PYE							
Number of Transactions 20						Totals	-1.23	42.00	0.00	3.96	39.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	3502	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0123	00010	00	3502	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	2675		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16940	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.25	
09/25/2019	GL_JOURNAL	PAY0433239	33473	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.67	
10/25/2019	GL_JOURNAL	PAY0435218	35263	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.61	
11/26/2019	GL_JOURNAL	PAY0437364	35552	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.61	
12/30/2019	GL_JOURNAL	PAY0438948	36096	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.53	
02/05/2020	GL_JOURNAL	PAY0440902	35228	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.64	
02/06/2020	GL_BD_JRNL	0000441072	1832		01/31/2020/Transfer of appropriations to align Bud		6.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35924	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.63	
03/31/2020	GL_JOURNAL	PAY0444290	36400	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.64	
04/28/2020	GL_JOURNAL	PAY0445680	31707	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.63	
05/27/2020	GL_JOURNAL	PAY0447626	31609	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.61	
05/27/2020	GL_JOURNAL	ENP0447648	29973	PYE	05/31/2020/GL Encumbrance Process/140685 ;UNEMP fo		0.00	0.00	0.63	
Number of Transactions 13						Totals	-0.45	6.00	0.00	5.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00010	00	3502	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	390					07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16945	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	33479	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.68	
10/25/2019	GL_JOURNAL	PAY0435218	35269	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.74	
11/26/2019	GL_JOURNAL	PAY0437364	35558	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.75	
12/30/2019	GL_JOURNAL	PAY0438948	36102	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.62	
02/05/2020	GL_JOURNAL	PAY0440902	35234	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.78	
02/06/2020	GL_BD_JRNL	0000441072	1306					01/31/2020/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35930	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.79	
03/31/2020	GL_JOURNAL	PAY0444290	36406	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.79	
04/08/2020	GL_JOURNAL	PAY0444761	3176	PAYROLL				03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.05	
04/28/2020	GL_JOURNAL	PAY0445680	31712	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	31613	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.65	
05/27/2020	GL_JOURNAL	ENP0447648	30309	PYE				05/31/2020/GL Encumbrance Process/144554 ;UNEMP fo	0.00	0.00	0.00	0.68	
Number of Transactions 14									Totals	0.68	8.00	0.00	6.64

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_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

Page No. 82  
Run Date 05/31/2020  
Run Time 20:04:58

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				
0123	00010	00	3601	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	2676						0.00	0.00		
										0.00		
09/09/2019	GL_JOURNAL	PWC0432315	555	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	948	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	1048	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	949	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00		
01/08/2020	GL_JOURNAL	PWC0439276	969	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00		
01/08/2020	GL_JOURNAL	PWC0439276	970	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441097	1247		01/31/2020/Transfer of appropriations to align Bud				1,141.00	0.00		
-----												
Number of Transactions 8							Totals	0.48	1,141.00	0.00	0.00	1,140.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00010	00	3601	1000	1110	01000	3102	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	391						2,036.00	0.00		
										0.00		
08/07/2019	GL_JOURNAL	PWC0430774	498	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	556	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	949	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	1049	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	950	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	951	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00		
01/08/2020	GL_JOURNAL	PWC0439276	971	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441097	229		01/31/2020/Transfer of appropriations to align Bud				-871.00	0.00		
-----												
Number of Transactions 9							Totals	-0.08	1,165.00	0.00	0.00	1,165.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00010	00	3601	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	392						48,860.00	0.00		
										0.00		
08/07/2019	GL_JOURNAL	PWC0430774	499	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	557	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	558	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00		
09/30/2019	GL_BD_JRNL	BAR0433538	749		09/30/2019/Transfer of appropriations to adjust te				2,036.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	950	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00		

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

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. 83  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0123	00010	00	3601	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
10/08/2019	GL_JOURNAL	PWC0434047	951	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	98.25			
10/08/2019	GL_JOURNAL	PWC0434047	952	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4,064.49			
10/11/2019	GL_JOURNAL	SAL0434433	17	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0	0.00	0.00	0.00	-198.69			
11/07/2019	GL_JOURNAL	PWC0436058	1050	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	11.53			
11/07/2019	GL_JOURNAL	PWC0436058	1051	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	23.05			
11/07/2019	GL_JOURNAL	PWC0436058	1052	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	4,067.56			
12/06/2019	GL_JOURNAL	PWC0437881	952	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	4,212.85			
01/08/2020	GL_JOURNAL	PWC0439276	972	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	4,180.80			
02/06/2020	GL_JOURNAL	PWC0441054	986	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	4,673.55			
02/07/2020	GL_BD_JRNL	0000441097	86		01/31/2020/Transfer of appropriations to align Bud	-2,996.00	0.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1070	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	11.95			
03/09/2020	GL_JOURNAL	PWC0443280	1071	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	4,707.78			
04/09/2020	GL_JOURNAL	PWC0444791	870	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	3.98			
04/09/2020	GL_JOURNAL	PWC0444791	871	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	4,702.11			
04/09/2020	GL_JOURNAL	SAL0444817	16	July-Feb	04/09/2020/Transfer of salary expenses for Bethune	0.00	0.00	0.00	52.47			
05/07/2020	GL_JOURNAL	PWC0446374	632	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	35.62			
05/07/2020	GL_JOURNAL	PWC0446374	633	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	48.97			
05/07/2020	GL_JOURNAL	PWC0446374	634	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	4,774.10			
05/27/2020	GL_JOURNAL	ENP0447648	32402	PYE	05/31/2020/GL Encumbrance Process/114028 ;WKRCMP f	0.00	0.00	4,801.52	0.00			
Number of Transactions 25						Totals		-65.21	47,900.00	0.00	4,801.52	43,163.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00010	00	3601	1000	3800	01000	3202	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
10/11/2019	GL_BD_JRNL	0000434434	9				10/11/2019/Zero Budget/	0.00	0.00	0.00	0.00
10/11/2019	GL_JOURNAL	SAL0434433	72	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0			0.00	0.00	0.00	4.31
10/11/2019	GL_JOURNAL	SAL0434433	35	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0			0.00	0.00	0.00	198.69
11/07/2019	GL_JOURNAL	PWC0436058	1053	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	225.55
12/06/2019	GL_JOURNAL	PWC0437881	953	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	90.22
01/08/2020	GL_JOURNAL	PWC0439276	973	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	90.22
02/06/2020	GL_JOURNAL	PWC0441054	987	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	93.56
02/07/2020	GL_BD_JRNL	0000441097	1229		01/31/2020/Transfer of appropriations to align Bud			1,077.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1072	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	93.56
04/09/2020	GL_JOURNAL	PWC0444791	872	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	93.56
05/07/2020	GL_JOURNAL	PWC0446374	635	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	93.56

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

Page No. 84  
Run Date 05/31/2020  
Run Time 20:04:58

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							
0123	00010	00	3601	1000	3800	01000	3202	2020	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
05/27/2020	GL_JOURNAL	ENP0447648	32146	PYE	05/31/2020/GL Encumbrance Process/172324 ;WKRCMP f				0.00	0.00	93.56	0.00	0.00		
Number of Transactions 12										Totals	0.21	1,077.00	0.00	93.56	983.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	00010	00	3601	1110	5770	01000	4262	2020	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
11/07/2019	GL_BD_JRNL	0000436069	53	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	1054	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	3.84			
02/07/2020	GL_BD_JRNL	0000441097	718	01/31/2020/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00	0.00			
Number of Transactions 3										Totals	0.16	4.00	0.00	0.00	3.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	00010	00	3601	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
06/27/2019	GL_BD_JRNL	0000427122	2677	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							
0123	00010	00	3601	2700	0000	01000	3301	2020	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
06/27/2019	GL_BD_JRNL	ORG0426916	393	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,293.00	0.00	0.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	500	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	559	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	953	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	1055	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	954	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	974	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	988	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	451	01/31/2020/Transfer of appropriations to align Bud				-275.00	0.00	0.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1073	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	279.82			
04/09/2020	GL_JOURNAL	PWC0444791	873	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				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

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

Page No. 85  
Run Date 05/31/2020  
Run Time 20:04:58

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					
0123	00010	00	3601	2700	0000	01000	3301	2020	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif				
05/07/2020	GL_JOURNAL	PWC0446374	636	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	32239	PYE	05/31/2020/GL Encumbrance Process/129050 ;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					
0123	00010	00	3601	3110	0000	01000	3401	2020	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif				
06/27/2019	GL_BD_JRNL	ORG0426916	394		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,377.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	501	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	193.94	
09/09/2019	GL_JOURNAL	PWC0432315	560	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	193.94	
10/08/2019	GL_JOURNAL	PWC0434047	954	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	193.94	
11/07/2019	GL_JOURNAL	PWC0436058	1056	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	135.76	
12/06/2019	GL_JOURNAL	PWC0437881	955	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	135.76	
01/08/2020	GL_JOURNAL	PWC0439276	975	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	135.76	
02/03/2020	GL_JOURNAL	SAL0440726	5	Jul-Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	-174.55	
02/06/2020	GL_JOURNAL	PWC0441054	989	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	140.77	
02/07/2020	GL_BD_JRNL	0000441097	951		01/31/2020/Transfer of appropriations to align Bud				141.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1074	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	140.77	
04/09/2020	GL_JOURNAL	PWC0444791	874	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	140.77	
05/07/2020	GL_JOURNAL	PWC0446374	637	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	140.77	
05/27/2020	GL_JOURNAL	ENP0447648	32588	PYE	05/31/2020/GL Encumbrance Process/116556 ;WKRCMP f				0.00	0.00	140.77	0.00	
Number of Transactions 14						Totals			-0.40	1,518.00	0.00	140.77	1,377.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00010	00	3601	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif				
06/27/2019	GL_BD_JRNL	0000427122	2678		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	955	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	44.22	
11/07/2019	GL_JOURNAL	PWC0436058	1057	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	44.22	
12/06/2019	GL_JOURNAL	PWC0437881	956	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	44.22	
01/08/2020	GL_JOURNAL	PWC0439276	976	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	44.22	
02/06/2020	GL_JOURNAL	PWC0441054	990	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	44.22	
02/07/2020	GL_BD_JRNL	0000441097	1071		01/31/2020/Transfer of appropriations to align Bud				406.00	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

Page No. 86  
Run Date 05/31/2020  
Run Time 20:04:58

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>	
	0123	00010	00	3601	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
03/09/2020	GL_JOURNAL	PWC0443280	1075	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	45.86
04/09/2020	GL_JOURNAL	PWC0444791	875	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	45.86
05/07/2020	GL_JOURNAL	PWC0446374	638	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	45.86
05/27/2020	GL_JOURNAL	ENP0447648	32776	PYE	05/31/2020/GL Encumbrance Process/172256 ;WKRCMP f		0.00	0.00	45.86	0.00
Totals						1.46	406.00	0.00	45.86	358.68

Number of Transactions	Totals									
11										
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0123	00010	00	3602	2420	0000	01000	3204	2020	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	395		07/01/2019/Load 2019-20 Board-Approved Original Bu		975.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2974	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.07
09/09/2019	GL_JOURNAL	PWC0432315	3533	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	72.30
10/08/2019	GL_JOURNAL	PWC0434047	5485	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	92.14
11/07/2019	GL_JOURNAL	PWC0436058	6207	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	92.14
12/06/2019	GL_JOURNAL	PWC0437881	5816	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	92.14
01/08/2020	GL_JOURNAL	PWC0439276	5735	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	79.38
02/06/2020	GL_JOURNAL	PWC0441054	6019	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	95.55
02/07/2020	GL_BD_JRNL	0000441097	1692		01/31/2020/Transfer of appropriations to align Bud		-58.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6343	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	95.55
04/09/2020	GL_JOURNAL	PWC0444791	5105	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	100.30
05/07/2020	GL_JOURNAL	PWC0446374	3806	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	100.30
05/27/2020	GL_JOURNAL	ENP0447648	34328	PYE	05/31/2020/GL Encumbrance Process/161084 ;WKRCMP f		0.00	0.00	100.30	0.00
Totals						-14.17	917.00	0.00	100.30	830.87

Number of Transactions	Totals									
13										
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0123	00010	00	3602	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	0000427122	2679		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	6020	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	3.29
03/09/2020	GL_JOURNAL	PWC0443280	6344	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	6.58
04/09/2020	GL_JOURNAL	PWC0444791	5106	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	6.17

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0123	00010	00	3602	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 4 Totals -16.04 0.00 0.00 0.00 16.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	3602	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	396						1,884.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2975	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	11.90
08/07/2019	GL_JOURNAL	PWC0430774	2976	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	22.14
08/07/2019	GL_JOURNAL	PWC0430774	2977	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	23.14
09/09/2019	GL_JOURNAL	PWC0432315	3534	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	3.86
09/09/2019	GL_JOURNAL	PWC0432315	3535	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	6.27
09/09/2019	GL_JOURNAL	PWC0432315	3536	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	147.69
10/08/2019	GL_JOURNAL	PWC0434047	5486	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	211.41
11/07/2019	GL_JOURNAL	PWC0436058	6208	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	11.15
11/07/2019	GL_JOURNAL	PWC0436058	6209	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	177.98
12/06/2019	GL_JOURNAL	PWC0437881	5817	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	9.61
12/06/2019	GL_JOURNAL	PWC0437881	5818	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	177.98
01/08/2020	GL_JOURNAL	PWC0439276	5736	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	153.34
01/08/2020	GL_JOURNAL	PWC0439276	5737	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	3.95
01/08/2020	GL_JOURNAL	PWC0439276	5738	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	3.17
02/06/2020	GL_JOURNAL	PWC0441054	6021	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	9.87
02/06/2020	GL_JOURNAL	PWC0441054	6022	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	184.57
02/07/2020	GL_BD_JRNL	0000441097	1961		01/31/2020/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6345	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	3.29
03/09/2020	GL_JOURNAL	PWC0443280	6346	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	184.57
04/09/2020	GL_JOURNAL	PWC0444791	5107	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	9.97
04/09/2020	GL_JOURNAL	PWC0444791	5108	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	190.19
05/07/2020	GL_JOURNAL	PWC0446374	3807	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	189.46
05/27/2020	GL_JOURNAL	ENP0447648	34803	PYE	05/31/2020/GL Encumbrance Process/112335 ;WKRCMP f				0.00	0.00	189.46	0.00

Number of Transactions 24 Totals -38.97 1,886.00 0.00 189.46 1,735.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	3602	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 88  
Run Date 05/31/2020  
Run Time 20:04:58

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>			
0123	00010	00	3602	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	2680								
				07/01/2019	Open zero dollar strings./				0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3537	No Jnl Ref	08/31/2019	Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5487	No Jnl Ref	09/30/2019	Worker's Comp for September 2019./Sep19			0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	6210	No Jnl Ref	10/31/2019	Worker's Comp for October 2019./Oct19 P			0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	5819	No Jnl Ref	11/30/2019	Worker's Comp for November 2019./Nov19			0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	5739	No Jnl Ref	12/31/2019	Worker's Comp for December 2019./Dec19			0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	6023	No Jnl Ref	01/31/2020	Worker's Comp for January 2020./Jan20 P			0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441097	2441		01/31/2020	Transfer of appropriations to align Bud			280.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6347	No Jnl Ref	02/29/2020	Worker's Comp for February 2020./Feb20			0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	5109	No Jnl Ref	03/31/2020	Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3808	No Jnl Ref	04/30/2020	Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	34644	PYE	05/31/2020	GL Encumbrance Process/140685 ;WKRCMP f			0.00	0.00	
Number of Transactions 12						Totals	0.44	280.00	0.00	30.33	249.23

<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>			
0123	00010	00	3602	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	397								
				07/01/2019	Load 2019-20 Board-Approved Original Bu				448.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3538	No Jnl Ref	08/31/2019	Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5488	No Jnl Ref	09/30/2019	Worker's Comp for September 2019./Sep19			0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	6211	No Jnl Ref	10/31/2019	Worker's Comp for October 2019./Oct19 P			0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	5820	No Jnl Ref	11/30/2019	Worker's Comp for November 2019./Nov19			0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	5740	No Jnl Ref	12/31/2019	Worker's Comp for December 2019./Dec19			0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	6024	No Jnl Ref	01/31/2020	Worker's Comp for January 2020./Jan20 P			0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441097	1582		01/31/2020	Transfer of appropriations to align Bud			-121.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6348	No Jnl Ref	02/29/2020	Worker's Comp for February 2020./Feb20			0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	5110	No Jnl Ref	03/31/2020	Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	5111	No Jnl Ref	03/31/2020	Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3809	No Jnl Ref	04/30/2020	Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	34980	PYE	05/31/2020	GL Encumbrance Process/144554 ;WKRCMP f			0.00	0.00	
Number of Transactions 13						Totals	9.62	327.00	0.00	32.47	284.91

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 89  
Run Date 05/31/2020  
Run Time 20:04:58

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							
0123	00010	00	3701	1000	1110	01000	0000	2020							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/27/2019	GL_BD_JRNL	0000427122	2681		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	407	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.00	79.47	
10/08/2019	GL_JOURNAL	PRM0434079	477	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.00	71.89	
11/07/2019	GL_JOURNAL	PRM0436057	484	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.00	71.89	
12/06/2019	GL_JOURNAL	PRM0437879	484	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.00	71.89	
01/08/2020	GL_JOURNAL	PRM0439275	477	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.00	71.89	
02/07/2020	GL_BD_JRNL	0000441098	1049		01/31/2020/Transfer of appropriations to align Bud				367.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 7										Totals	-0.03	367.00	0.00	0.00	367.03
0123	00010	00	3701	1000	1110	01000	3102	2020							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	398		07/01/2019/Load 2019-20 Board-Approved Original Bu				635.00	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	388	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00	60.41	
09/09/2019	GL_JOURNAL	PRM0432314	408	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.00	60.41	
10/08/2019	GL_JOURNAL	PRM0434079	478	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.00	63.08	
11/07/2019	GL_JOURNAL	PRM0436057	485	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.00	63.08	
12/06/2019	GL_JOURNAL	PRM0437879	485	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.00	63.08	
01/08/2020	GL_JOURNAL	PRM0439275	478	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.00	63.08	
02/07/2020	GL_BD_JRNL	0000441098	182		01/31/2020/Transfer of appropriations to align Bud				-262.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8										Totals	-0.14	373.00	0.00	0.00	373.14
0123	00010	00	3701	1000	1110	01000	3301	2020							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	399		07/01/2019/Load 2019-20 Board-Approved Original Bu				15,240.00	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	389	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00	1,199.30	
09/09/2019	GL_JOURNAL	PRM0432314	409	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.00	1,198.45	
09/30/2019	GL_BD_JRNL	BAR0433538	293		09/30/2019/Transfer of appropriations to adjust te				635.00	0.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	479	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.00	32.02	
10/08/2019	GL_JOURNAL	PRM0434079	480	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.00	1,324.78	
10/11/2019	GL_JOURNAL	SAL0434433	18	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0				0.00	0.00	0.00	0.00	0.00	-62.02	
11/07/2019	GL_JOURNAL	PRM0436057	486	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.00	1,325.79	
<b>TRAN TYPE</b>	<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

Page No. 90  
Run Date 05/31/2020  
Run Time 20:04:58

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>			
0123	00010	00	3701	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
12/06/2019	GL_JOURNAL	PRM0437879	486	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	1,373.14	
01/08/2020	GL_JOURNAL	PRM0439275	479	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	1,362.70	
02/06/2020	GL_JOURNAL	PRM0441051	501	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	1,523.30	
02/07/2020	GL_BD_JRNL	0000441098	154		01/31/2020/Transfer of appropriations to align Bud		-381.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	497	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	1,534.46	
04/09/2020	GL_JOURNAL	PRM0444790	505	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	1,532.61	
04/09/2020	GL_JOURNAL	SAL0444817	17	July-Feb	04/09/2020/Transfer of salary expenses for Bethune		0.00		0.00	17.10	
05/07/2020	GL_JOURNAL	PRM0446364	497	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	1,556.08	
05/27/2020	GL_JOURNAL	ENP0447648	37073	PYE	05/31/2020/GL Encumbrance Process/114028 ;RM01 for		0.00		0.00	1,565.09	
							-----		-----	-----	
Number of Transactions 17							Totals	11.20	15,494.00	0.00	1,565.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00010	00	3701	1000	3800	01000	3202	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
10/11/2019	GL_BD_JRNL	0000434434	10						0.00	0.00	
10/11/2019	GL_JOURNAL	SAL0434433	73	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0		0.00		0.00	1.34	
10/11/2019	GL_JOURNAL	SAL0434433	36	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0		0.00		0.00	62.02	
11/07/2019	GL_JOURNAL	PRM0436057	487	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	73.52	
12/06/2019	GL_JOURNAL	PRM0437879	487	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	29.41	
01/08/2020	GL_JOURNAL	PRM0439275	480	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	29.41	
02/06/2020	GL_JOURNAL	PRM0441051	502	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	30.49	
02/07/2020	GL_BD_JRNL	0000441098	1028		01/31/2020/Transfer of appropriations to align Bud		348.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	498	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	30.49	
04/09/2020	GL_JOURNAL	PRM0444790	506	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	30.49	
05/07/2020	GL_JOURNAL	PRM0446364	498	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	30.49	
05/27/2020	GL_JOURNAL	ENP0447648	36817	PYE	05/31/2020/GL Encumbrance Process/172324 ;RM01 for		0.00		0.00	30.49	
							-----		-----	-----	
Number of Transactions 12							Totals	-0.15	348.00	0.00	30.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	00010	00	3701	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	0000427122	2682						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 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. 91  
Run Date 05/31/2020  
Run Time 20:04:58

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						
0123	00010	00	3701	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00010	00	3701	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	400					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	390	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	410	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	82.31	
10/08/2019	GL_JOURNAL	PRM0434079	481	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	96.65	
11/07/2019	GL_JOURNAL	PRM0436057	488	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	96.65	
12/06/2019	GL_JOURNAL	PRM0437879	488	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	96.65	
01/08/2020	GL_JOURNAL	PRM0439275	481	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	96.65	
02/06/2020	GL_JOURNAL	PRM0441051	503	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	100.22	
02/07/2020	GL_BD_JRNL	0000441098	630					01/31/2020/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	499	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	100.22	
04/09/2020	GL_JOURNAL	PRM0444790	507	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	100.22	
05/07/2020	GL_JOURNAL	PRM0446364	499	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	100.22	
05/27/2020	GL_JOURNAL	ENP0447648	36910	PYE				05/31/2020/GL Encumbrance Process/129050 ;RMC7 for	0.00	0.00	0.00	100.22	0.00	
Number of Transactions 13									Totals	-0.32	1,052.00	0.00	100.22	952.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00010	00	3701	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	401					07/01/2019/Load 2019-20 Board-Approved Original Bu	430.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	391	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	60.54	
09/09/2019	GL_JOURNAL	PRM0432314	411	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	60.54	
10/08/2019	GL_JOURNAL	PRM0434079	482	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	63.21	
11/07/2019	GL_JOURNAL	PRM0436057	489	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	44.25	
12/06/2019	GL_JOURNAL	PRM0437879	489	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	44.25	
01/08/2020	GL_JOURNAL	PRM0439275	482	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	44.25	
02/03/2020	GL_JOURNAL	SAL0440726	6	Jul-Sept				01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	0.00	-55.29	
02/06/2020	GL_JOURNAL	PRM0441051	504	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	45.88	
02/07/2020	GL_BD_JRNL	0000441098	692					01/31/2020/Transfer of appropriations to align Bud	61.00	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

Page No. 92  
Run Date 05/31/2020  
Run Time 20:04:58

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				
0123	00010	00	3701	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
03/09/2020	GL_JOURNAL	PRM0443271	500	No Jrnl Ref	02/29/2020/Retiree Medical	Adjustment for February	0.00	0.00	0.00	45.88		
04/09/2020	GL_JOURNAL	PRM0444790	508	No Jrnl Ref	03/31/2020/Retiree Medical	adjustments for March 2	0.00	0.00	0.00	45.88		
05/07/2020	GL_JOURNAL	PRM0446364	500	No Jrnl Ref	04/30/2020/Retiree Medical	adjustments for April 2	0.00	0.00	0.00	45.88		
05/27/2020	GL_JOURNAL	ENP0447648	37259	PYE	05/31/2020/GL Encumbrance	Process/116556 ;RM01 for	0.00	0.00	45.88	0.00		
Number of Transactions 14							Totals	-0.15	491.00	0.00	45.88	445.27
0123	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	2683		07/01/2019/Open zero dollar	strings./	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	483	No Jrnl Ref	09/30/2019/Retiree Medical	adjustments for Septemb	0.00	0.00	0.00	14.41		
11/07/2019	GL_JOURNAL	PRM0436057	490	No Jrnl Ref	10/31/2019/Retiree Medical	adjustments for October	0.00	0.00	0.00	14.41		
12/06/2019	GL_JOURNAL	PRM0437879	490	No Jrnl Ref	11/30/2019/Retiree Medical	adjustments for Novembe	0.00	0.00	0.00	14.41		
01/08/2020	GL_JOURNAL	PRM0439275	483	No Jrnl Ref	12/31/2019/Retiree Medical	adjustments for Decembe	0.00	0.00	0.00	14.41		
02/06/2020	GL_JOURNAL	PRM0441051	505	No Jrnl Ref	01/31/2020/Retiree Medical	adjustments for January	0.00	0.00	0.00	14.41		
02/07/2020	GL_BD_JRNL	0000441098	851		01/31/2020/Transfer of appropriations	to align Bud	132.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	501	No Jrnl Ref	02/29/2020/Retiree Medical	Adjustment for February	0.00	0.00	0.00	14.95		
04/09/2020	GL_JOURNAL	PRM0444790	509	No Jrnl Ref	03/31/2020/Retiree Medical	adjustments for March 2	0.00	0.00	0.00	14.95		
05/07/2020	GL_JOURNAL	PRM0446364	501	No Jrnl Ref	04/30/2020/Retiree Medical	adjustments for April 2	0.00	0.00	0.00	14.95		
05/27/2020	GL_JOURNAL	ENP0447648	37447	PYE	05/31/2020/GL Encumbrance	Process/172256 ;RM01 for	0.00	0.00	14.95	0.00		
Number of Transactions 11							Totals	0.15	132.00	0.00	14.95	116.90
0123	00010	00	3702	2420	0000	01000	3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	402		07/01/2019/Load 2019-20 Board-Approved	Original Bu	117.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2102	No Jrnl Ref	07/31/2019/Retiree Medical	adjustments for July 20	0.00	0.00	0.00	1.33		
09/09/2019	GL_JOURNAL	PRM0432314	2379	No Jrnl Ref	08/31/2019/Retiree Medical	adjustments for August	0.00	0.00	0.00	8.68		
10/08/2019	GL_JOURNAL	PRM0434079	2774	No Jrnl Ref	09/30/2019/Retiree Medical	adjustments for Septemb	0.00	0.00	0.00	12.99		
11/07/2019	GL_JOURNAL	PRM0436057	2856	No Jrnl Ref	10/31/2019/Retiree Medical	adjustments for October	0.00	0.00	0.00	12.99		
12/06/2019	GL_JOURNAL	PRM0437879	2879	No Jrnl Ref	11/30/2019/Retiree Medical	adjustments for Novembe	0.00	0.00	0.00	12.99		
01/08/2020	GL_JOURNAL	PRM0439275	2829	No Jrnl Ref	12/31/2019/Retiree Medical	adjustments for Decembe	0.00	0.00	0.00	11.19		
02/06/2020	GL_JOURNAL	PRM0441051	2962	No Jrnl Ref	01/31/2020/Retiree Medical	adjustments for January	0.00	0.00	0.00	13.47		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 93  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
02/07/2020	GL_BD_JRNL	0000441098	1774		01/31/2020/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2893	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	13.47
04/09/2020	GL_JOURNAL	PRM0444790	2969	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	14.14
05/07/2020	GL_JOURNAL	PRM0446364	3007	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	14.14
05/27/2020	GL_JOURNAL	ENP0447648	38998	PYE	05/31/2020/GL Encumbrance Process/161084 ;RM03 for	0.00	0.00	14.14	14.14	0.00

Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class

Number of Transactions 13 Totals -1.53 128.00 0.00 14.14 115.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00010	00	3702	2700	0000	01000	0000	2020

Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class

06/27/2019	GL_BD_JRNL	0000427122	2684		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
0123	00010	00	3702	2700	0000	01000	3405	2020

Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class

06/27/2019	GL_BD_JRNL	ORG0426916	403		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2103	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	2.66
08/07/2019	GL_JOURNAL	PRM0430773	2104	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	2.78
09/09/2019	GL_JOURNAL	PRM0432314	2380	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	17.74
10/08/2019	GL_JOURNAL	PRM0434079	2775	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	29.81
11/07/2019	GL_JOURNAL	PRM0436057	2857	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	25.10
12/06/2019	GL_JOURNAL	PRM0437879	2880	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	25.10
01/08/2020	GL_JOURNAL	PRM0439275	2830	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	21.62
02/06/2020	GL_JOURNAL	PRM0441051	2963	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	26.03
02/07/2020	GL_BD_JRNL	0000441098	1958		01/31/2020/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2894	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	26.03
04/09/2020	GL_JOURNAL	PRM0444790	2970	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	26.82
05/07/2020	GL_JOURNAL	PRM0446364	3008	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	26.71
05/27/2020	GL_JOURNAL	ENP0447648	39467	PYE	05/31/2020/GL Encumbrance Process/112335 ;RM03 for	0.00	0.00	26.72	26.72	0.00

Number of Transactions 14 Totals -2.12 255.00 0.00 26.72 230.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
Run Date 05/31/2020  
Run Time 20:04:58

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>				
0123	00010	00	3702	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	2685									
09/09/2019	GL_JOURNAL	PRM0432314	2381	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2776	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PRM0436057	2858	No Jnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00			
12/06/2019	GL_JOURNAL	PRM0437879	2881	No Jnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00			
01/08/2020	GL_JOURNAL	PRM0439275	2831	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PRM0441051	2964	No Jnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	1965		01/31/2020/Transfer of appropriations to align Bud		30.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	2895	No Jnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00			
04/09/2020	GL_JOURNAL	PRM0444790	2971	No Jnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00			
05/07/2020	GL_JOURNAL	PRM0446364	3009	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	39308	PYE	05/31/2020/GL Encumbrance Process/140685 ;RM05 for		0.00	0.00	3.22			
Number of Transactions 12							Totals	0.42	30.00	0.00	3.22	26.36

<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>				
0123	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	404									
09/09/2019	GL_JOURNAL	PRM0432314	2382	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2777	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PRM0436057	2859	No Jnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00			
12/06/2019	GL_JOURNAL	PRM0437879	2882	No Jnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00			
01/08/2020	GL_JOURNAL	PRM0439275	2832	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PRM0441051	2965	No Jnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	1349		01/31/2020/Transfer of appropriations to align Bud		-7.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	2896	No Jnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00			
04/09/2020	GL_JOURNAL	PRM0444790	2972	No Jnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00			
04/09/2020	GL_JOURNAL	PRM0444790	2973	No Jnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00			
05/07/2020	GL_JOURNAL	PRM0446364	3010	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	39644	PYE	05/31/2020/GL Encumbrance Process/144554 ;RM05 for		0.00	0.00	3.44			
Number of Transactions 13							Totals	1.34	35.00	0.00	3.44	30.22

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 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. 95  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00010	00	3901	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3901 - SERP Cert													
09/04/2019	GL_BD_JRNL	0000432146	98						0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	24	100792					0.00	0.00	0.00	15,665.04	
10/15/2019	GL_JOURNAL	0000434569	24	100792					0.00	0.00	0.00	-15,665.04	
								-----		-----		-----	
Number of Transactions 3								Totals		0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00010	00	3901	1110	5750	01000	0000	2020					
Resource 00010 - Position Allocation Account 3901 - SERP Cert													
09/04/2019	GL_BD_JRNL	0000432146	99						0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	145	106088					0.00	0.00	0.00	19,072.30	
10/15/2019	GL_JOURNAL	0000434569	145	106088					0.00	0.00	0.00	-19,072.30	
								-----		-----		-----	
Number of Transactions 3								Totals		0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00010	00	3902	1110	5750	01000	0000	2020					
Resource 00010 - Position Allocation Account 3902 - SERP Class													
09/04/2019	GL_BD_JRNL	0000432146	100						0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	802	112588					0.00	0.00	0.00	5,123.66	
10/15/2019	GL_JOURNAL	0000434569	802	112588					0.00	0.00	0.00	-5,123.66	
								-----		-----		-----	
Number of Transactions 3								Totals		0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00010	00	3902	2420	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3902 - SERP Class													
09/04/2019	GL_BD_JRNL	0000432146	101						0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1050	126430					0.00	0.00	0.00	7,947.41	
10/15/2019	GL_JOURNAL	0000434569	1049	126430					0.00	0.00	0.00	-7,947.41	
								-----		-----		-----	
Number of Transactions 3								Totals		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 05/31/2020  
Run Time 20:04:58

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>				
	0123	00010	00	3902	2700	0000	01000	0000	2020				
	Resource 00010 - Position Allocation Account 3902 - SERP Class												
09/04/2019	GL_BD_JRNL	0000432146	102		09/04/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	912	118547	09/04/2019/Transfer 2019-20 SERP expenses to refle					0.00	0.00	0.00	7,560.05
10/15/2019	GL_JOURNAL	0000434569	912	118547	10/15/2019/Expense transfer to reverse 2019-20 SER					0.00	0.00	0.00	-7,560.05
Number of Transactions 3									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>				
	0123	00010	00	3902	8100	0000	01000	0000	2020				
	Resource 00010 - Position Allocation Account 3902 - SERP Class												
09/04/2019	GL_BD_JRNL	0000432146	103		09/04/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	985	122319	09/04/2019/Transfer 2019-20 SERP expenses to refle					0.00	0.00	0.00	7,907.68
09/04/2019	GL_JOURNAL	0000432144	986	122319	09/04/2019/Transfer 2019-20 SERP expenses to refle					0.00	0.00	0.00	329.49
09/04/2019	GL_JOURNAL	0000432144	1086	140195	09/04/2019/Transfer 2019-20 SERP expenses to refle					0.00	0.00	0.00	4,118.58
10/15/2019	GL_JOURNAL	0000434569	985	122319	10/15/2019/Expense transfer to reverse 2019-20 SER					0.00	0.00	0.00	-7,907.68
10/15/2019	GL_JOURNAL	0000434569	986	122319	10/15/2019/Expense transfer to reverse 2019-20 SER					0.00	0.00	0.00	-329.49
10/15/2019	GL_JOURNAL	0000434569	1085	140195	10/15/2019/Expense transfer to reverse 2019-20 SER					0.00	0.00	0.00	-4,118.58
Number of Transactions 7									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>				
	0123	00010	00	3985	1000	1110	01000	0000	2020				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2686		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36337	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	14.40
10/25/2019	GL_JOURNAL	PAY0435218	38205	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	14.40
11/26/2019	GL_JOURNAL	PAY0437364	38485	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	14.40
12/30/2019	GL_JOURNAL	PAY0438948	39066	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	14.40
02/07/2020	GL_BD_JRNL	0000441098	3211		01/31/2020/Transfer of appropriations to align Bud					58.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.40	58.00	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>				
	0123	00010	00	3985	1000	1110	01000	3102	2020				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 97  
Run Date 05/31/2020  
Run Time 20:04:58

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>					
	0123	00010	00	3985	1000	1110	01000	3102	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	405		07/01/2019/Load 2019-20 Board-Approved Original Bu					135.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36338	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	38206	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	38486	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	39067	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	12.63	
02/07/2020	GL_BD_JRNL	0000441098	2491		01/31/2020/Transfer of appropriations to align Bud					-84.00	0.00	0.00	0.00	
Number of Transactions 6								Totals		0.48	51.00	0.00	0.00	50.52

	<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>					
	0123	00010	00	3985	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	406		07/01/2019/Load 2019-20 Board-Approved Original Bu					3,240.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36339	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	262.73	
09/30/2019	GL_BD_JRNL	BAR0433538	521		09/30/2019/Transfer of appropriations to adjust te					135.00	0.00	0.00	0.00	
10/11/2019	GL_JOURNAL	SAL0434433	16	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0					0.00	0.00	0.00	-4.33	
10/25/2019	GL_JOURNAL	PAY0435218	38207	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	262.92	
11/26/2019	GL_JOURNAL	PAY0437364	38487	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	272.41	
12/30/2019	GL_JOURNAL	PAY0438948	39068	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	259.78	
02/05/2020	GL_JOURNAL	PAY0440902	38154	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	295.64	
02/07/2020	GL_BD_JRNL	0000441098	2287		01/31/2020/Transfer of appropriations to align Bud					-446.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38854	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	303.61	
03/31/2020	GL_JOURNAL	PAY0444290	39348	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	306.23	
04/09/2020	GL_JOURNAL	SAL0444817	18	July-Feb	04/09/2020/Transfer of salary expenses for Bethune					0.00	0.00	0.00	8.49	
04/28/2020	GL_JOURNAL	PAY0445680	34308	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	306.23	
05/27/2020	GL_JOURNAL	PAY0447626	34209	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	307.02	
05/27/2020	GL_JOURNAL	ENP0447648	41735	PYE	05/31/2020/GL Encumbrance Process/114028 ;LIFE for					0.00	0.00	319.40	0.00	
Number of Transactions 15								Totals		28.87	2,929.00	0.00	319.40	2,580.73

	<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>				
	0123	00010	00	3985	1000	3800	01000	3202	2020				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
10/11/2019	GL_BD_JRNL	0000434434	8		10/11/2019/Zero Budget/					0.00	0.00	0.00	0.00
10/11/2019	GL_JOURNAL	SAL0434433	71	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0					0.00	0.00	0.00	0.09

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

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

Page No. 98  
Run Date 05/31/2020  
Run Time 20:04:58

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				
0123	00010	00	3985	1000	3800	01000	3202	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
10/11/2019	GL_JOURNAL	SAL0434433	34	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0		0.00	0.00	0.00	4.33		
10/25/2019	GL_JOURNAL	PAY0435218	38212	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	11.78		
11/26/2019	GL_JOURNAL	PAY0437364	38492	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	5.89		
12/30/2019	GL_JOURNAL	PAY0438948	39073	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	5.89		
02/05/2020	GL_JOURNAL	PAY0440902	38159	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	6.11		
02/07/2020	GL_BD_JRNL	0000441098	3224		01/31/2020/Transfer of appropriations to align Bud		65.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38859	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	6.11		
03/31/2020	GL_JOURNAL	PAY0444290	39353	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	6.11		
04/28/2020	GL_JOURNAL	PAY0445680	34313	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	6.11		
05/27/2020	GL_JOURNAL	PAY0447626	34214	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	6.11		
05/27/2020	GL_JOURNAL	ENP0447648	41479	PYE	05/31/2020/GL Encumbrance Process/172324 ;LIFE for		0.00	0.00	6.22	0.00		
Number of Transactions 13							Totals	0.25	65.00	0.00	6.22	58.53
06/27/2019	GL_BD_JRNL	0000427122	2687		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	407		07/01/2019/Load 2019-20 Board-Approved Original Bu		219.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36334	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	38201	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	38481	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	39062	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	38150	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	18.26		
02/07/2020	GL_BD_JRNL	0000441098	2689		01/31/2020/Transfer of appropriations to align Bud		-37.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38850	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	39344	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	34304	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	34205	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL 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

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

Page No. 99  
Run Date 05/31/2020  
Run Time 20:04:58

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>	
	0123	00010	00	3985	2700	0000	01000	3301	2020	
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
05/27/2020	GL_JOURNAL	ENP0447648	41572	PYE	05/31/2020/GL Encumbrance Process/129050 ;LIFE for		0.00	0.00	18.62	0.00

Number of Transactions 12 Totals 1.64 182.00 0.00 18.62 161.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00010	00	3985	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	408						92.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36335	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	12.66
10/25/2019	GL_JOURNAL	PAY0435218	38202	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	8.86
11/26/2019	GL_JOURNAL	PAY0437364	38482	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	8.86
12/30/2019	GL_JOURNAL	PAY0438948	39063	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	8.86
02/03/2020	GL_JOURNAL	SAL0440726	9	Jul-Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	0.00	0.00	-3.80
02/05/2020	GL_JOURNAL	PAY0440902	38151	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	9.19
02/07/2020	GL_BD_JRNL	0000441098	3000		01/31/2020/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38851	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	9.19
03/31/2020	GL_JOURNAL	PAY0444290	39345	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	9.19
04/28/2020	GL_JOURNAL	PAY0445680	34305	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	9.19
05/27/2020	GL_JOURNAL	PAY0447626	34206	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	9.19
05/27/2020	GL_JOURNAL	ENP0447648	41921	PYE	05/31/2020/GL Encumbrance Process/116556 ;LIFE for		0.00	0.00	0.00	0.00	9.37	0.00

Number of Transactions 13 Totals 0.24 91.00 0.00 9.37 81.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2688						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36336	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2.41
10/25/2019	GL_JOURNAL	PAY0435218	38204	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2.41
11/26/2019	GL_JOURNAL	PAY0437364	38484	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	2.41
12/30/2019	GL_JOURNAL	PAY0438948	39065	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2.41
02/05/2020	GL_JOURNAL	PAY0440902	38153	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2.41
02/07/2020	GL_BD_JRNL	0000441098	3107		01/31/2020/Transfer of appropriations to align Bud		27.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38853	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	2.49
03/31/2020	GL_JOURNAL	PAY0444290	39347	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0123	00010	00	3985	3140	0000 01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
04/28/2020	GL_JOURNAL	PAY0445680	34307	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.49		
05/27/2020	GL_JOURNAL	PAY0447626	34208	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.49		
05/27/2020	GL_JOURNAL	ENP0447648	42107	PYE	05/31/2020/GL Encumbrance Process/172256 ;LIFE for	0.00	0.00	3.05	0.00		
Number of Transactions 12						Totals	1.94	27.00	0.00	3.05	22.01
0123	00010	00	3995	2420	0000 01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	409		07/01/2019/Load 2019-20 Board-Approved Original Bu	65.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	40525	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5.02		
12/30/2019	GL_JOURNAL	PAY0438948	41135	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5.02		
02/05/2020	GL_JOURNAL	PAY0440902	40238	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5.21		
02/07/2020	GL_BD_JRNL	0000441098	3601		01/31/2020/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	40940	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5.21		
03/31/2020	GL_JOURNAL	PAY0444290	41446	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5.47		
04/28/2020	GL_JOURNAL	PAY0445680	36400	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5.47		
05/27/2020	GL_JOURNAL	PAY0447626	36296	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	5.47		
05/27/2020	GL_JOURNAL	ENP0447648	43578	PYE	05/31/2020/GL Encumbrance Process/161084 ;LIFE for	0.00	0.00	6.67	0.00		
Number of Transactions 10						Totals	3.46	47.00	0.00	6.67	36.87
0123	00010	00	3995	2700	0000 01000	0000	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	2689		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
0123	00010	00	3995	2700	0000 01000	3405	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	410		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38288	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.16		

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

Page No. 101  
Run Date 05/31/2020  
Run Time 20:04:58

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0123	00010	00	3995		2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
10/25/2019	GL_JOURNAL	PAY0435218	40229	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	10.16	
11/26/2019	GL_JOURNAL	PAY0437364	40526	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	10.16	
12/30/2019	GL_JOURNAL	PAY0438948	41136	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	10.16	
02/05/2020	GL_JOURNAL	PAY0440902	40239	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	10.54	
02/07/2020	GL_BD_JRNL	0000441098	3762		01/31/2020/Transfer of appropriations to align Bud				-12.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40941	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	10.54	
03/31/2020	GL_JOURNAL	PAY0444290	41447	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	10.80	
04/28/2020	GL_JOURNAL	PAY0445680	36401	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	10.80	
05/27/2020	GL_JOURNAL	PAY0447626	36297	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	10.80	
05/27/2020	GL_JOURNAL	ENP0447648	44018	PYE	05/31/2020/GL Encumbrance Process/112335	;LIFE for			0.00	0.00	0.00	12.60	0.00	
Number of Transactions 12									Totals	6.28	113.00	0.00	12.60	94.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00010	00	3995	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	2690		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38289	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.52	
10/25/2019	GL_JOURNAL	PAY0435218	40230	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.52	
11/26/2019	GL_JOURNAL	PAY0437364	40527	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.52	
12/30/2019	GL_JOURNAL	PAY0438948	41137	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.52	
02/05/2020	GL_JOURNAL	PAY0440902	40240	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.58	
02/07/2020	GL_BD_JRNL	0000441098	4219		01/31/2020/Transfer of appropriations to align Bud				18.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40942	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.58	
03/31/2020	GL_JOURNAL	PAY0444290	41448	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.58	
04/28/2020	GL_JOURNAL	PAY0445680	36402	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.58	
05/27/2020	GL_JOURNAL	PAY0447626	36298	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.58	
05/27/2020	GL_JOURNAL	ENP0447648	43859	PYE	05/31/2020/GL Encumbrance Process/140685	;LIFE for			0.00	0.00	0.00	2.02	0.00	
Number of Transactions 12									Totals	2.00	18.00	0.00	2.02	13.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00010	00	3995	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	411		07/01/2019/Load 2019-20 Board-Approved Original Bu				30.00	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

Page No. 102  
Run Date 05/31/2020  
Run Time 20:04:58

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>					
0123	00010	00	3995	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
02/07/2020	GL_BD_JRNL	0000441098	3516		01/31/2020/Transfer of appropriations to align Bud		-30.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00			
Number of Transactions 1,266							Account	Totals 3000s	-5,271.50	1,156,521.00	0.00	109,685.04	1,052,107.46
Number of Transactions 1,484							Resource	Totals 00010	-16,023.09	3,885,270.00	0.00	348,770.91	3,552,522.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00011	00	1157	1000	1110	01000	0000	2020					
Resource 00011 - Visiting Teachers Account 1157 - Classroom Teacher Hrly													
10/25/2019	GL_BD_JRNL	0000435221	190		10/31/2019/Open zero dollar strings/		0.00		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	1209	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	339.94			
11/07/2019	GL_JOURNAL	PAY0436036	88	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	176.21			
02/05/2020	GL_JOURNAL	PAY0440902	1263	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	244.84			
02/06/2020	GL_JOURNAL	PAY0441034	71	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	57.92			
03/06/2020	GL_JOURNAL	PAY0443211	90	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	877.56			
03/31/2020	GL_JOURNAL	PAY0444290	1284	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	1,405.26			
04/08/2020	GL_JOURNAL	PAY0444761	142	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00	0.00			
Number of Transactions 8							Totals	-3,101.73	0.00	0.00	0.00	3,101.73	
<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>					
0123	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	1466		07/01/2019/Load 2019-20 Board-Approved Original Bu		26,859.00		0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	1353	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	160.74			
10/25/2019	GL_JOURNAL	PAY0435218	1485	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	160.74			
11/07/2019	GL_JOURNAL	PAY0436036	439	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	160.74			
12/30/2019	GL_JOURNAL	PAY0438948	1631	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	321.48			
02/05/2020	GL_JOURNAL	PAY0440902	1544	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	166.69			
02/06/2020	GL_JOURNAL	PAY0441034	452	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	166.69			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 103  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0123	00011	00	1162	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions 7 Totals 25,721.92 26,859.00 0.00 0.00 1,137.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00011	00	1162	1000	1110	01000	3102	2020
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								

09/06/2019	GL_BD_JRNL	0000432274	367	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	177	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	328	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	160.74
10/25/2019	GL_JOURNAL	PAY0435218	1486	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	160.74
12/30/2019	GL_JOURNAL	PAY0438948	1632	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	321.48
02/05/2020	GL_JOURNAL	PAY0440902	1545	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	166.69

Number of Transactions 6 Totals -970.39 0.00 0.00 0.00 970.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	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	401	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1354	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	639.54
10/07/2019	GL_JOURNAL	PAY0433982	329	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	160.74
10/25/2019	GL_JOURNAL	PAY0435218	1487	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,768.14
11/07/2019	GL_JOURNAL	PAY0436036	440	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	2,089.62
11/26/2019	GL_JOURNAL	PAY0437364	1563	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,285.92
12/05/2019	GL_JOURNAL	PAY0437830	359	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	642.96
12/30/2019	GL_JOURNAL	PAY0438948	1633	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,285.92
01/07/2020	GL_JOURNAL	PAY0439222	294	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	1,125.18
02/05/2020	GL_JOURNAL	PAY0440902	1546	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	453	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	1,000.14
02/26/2020	GL_JOURNAL	PAY0442403	1628	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,666.90
03/06/2020	GL_JOURNAL	PAY0443211	500	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	3,167.11
03/31/2020	GL_JOURNAL	PAY0444290	1663	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4,020.16
04/28/2020	GL_JOURNAL	PAY0445680	1347	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	166.69
05/06/2020	GL_JOURNAL	PAY0446311	105	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	333.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 104  
Run Date 05/31/2020  
Run Time 20:04:58

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>							
0123	00011	00	1162	1000	1110	01000	3301	2020							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 16									Totals	-19,852.47	0.00	0.00	0.00	19,852.47	
<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>							
0123	00011	00	1162	1000	3800	01000	3202	2020							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
11/07/2019	GL_BD_JRNL	0000436041	172	10/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	441	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	160.74		
12/05/2019	GL_JOURNAL	PAY0437830	360	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	160.74		
02/26/2020	GL_JOURNAL	PAY0442403	1629	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	509.87		
Number of Transactions 4									Totals	-831.35	0.00	0.00	0.00	831.35	
Number of Transactions 41									Account	Totals 1000s	965.98	26,859.00	0.00	0.00	25,893.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0123	00011	00	3101	1000	1110	01000	0000	2020							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	412	07/01/2019/Load 2019-20 Board-Approved Original Bu						4,869.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8328	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	58.13		
11/07/2019	GL_JOURNAL	PAY0436036	3380	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	57.63		
12/30/2019	GL_JOURNAL	PAY0438948	8496	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	54.97		
02/05/2020	GL_JOURNAL	PAY0440902	7999	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	70.37		
02/06/2020	GL_JOURNAL	PAY0441034	3203	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	38.41		
03/06/2020	GL_JOURNAL	PAY0443211	3316	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	150.08		
03/31/2020	GL_JOURNAL	PAY0444290	8505	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	240.32		
Number of Transactions 8									Totals	4,199.09	4,869.00	0.00	0.00	669.91	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0123	00011	00	3101	1000	1110	01000	3102	2020							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
10/07/2019	GL_BD_JRNL	0000433985	270	09/30/2019/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						



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. 105  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0123	00011	00	3101	1000	1110 01000 3102	2020					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
10/07/2019	GL_JOURNAL	PAY0433982	3002	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	8497	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	8000	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 4						Totals	-83.49	0.00	0.00	0.00	83.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00011	00	3101	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
09/25/2019	GL_BD_JRNL	0000433264	402	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7689	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	109.37
10/07/2019	GL_JOURNAL	PAY0433982	3003	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	27.49
10/25/2019	GL_JOURNAL	PAY0435218	8329	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	219.91
11/07/2019	GL_JOURNAL	PAY0436036	3381	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	192.42
11/26/2019	GL_JOURNAL	PAY0437364	8330	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	192.41
12/05/2019	GL_JOURNAL	PAY0437830	2493	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	109.95
12/30/2019	GL_JOURNAL	PAY0438948	8498	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	82.46
01/07/2020	GL_JOURNAL	PAY0439222	2178	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	109.94
02/05/2020	GL_JOURNAL	PAY0440902	8001	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	28.50
02/06/2020	GL_JOURNAL	PAY0441034	3204	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	85.50
02/26/2020	GL_JOURNAL	PAY0442403	8319	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	114.01
03/06/2020	GL_JOURNAL	PAY0443211	3317	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	342.05
03/31/2020	GL_JOURNAL	PAY0444290	8506	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	544.92
Number of Transactions 14						Totals	-2,158.93	0.00	0.00	0.00	2,158.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00011	00	3101	1000	3800	01000	3202	2020			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
11/07/2019	GL_BD_JRNL	0000436041	173	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	3383	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	27.49
12/05/2019	GL_JOURNAL	PAY0437830	2494	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	27.49
02/26/2020	GL_JOURNAL	PAY0442403	8325	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	87.20

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_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

Page No. 106  
Run Date 05/31/2020  
Run Time 20:04:58

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>			
0123	00011	00	3101	1000	3800	01000	3202	2020			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
Number of Transactions 4						Totals	-142.18	0.00	0.00	0.00	142.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	00011	00	3301	1000	1110	01000	0000	2020			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	413	07/01/2019/Load 2019-20 Board-Approved Original Bu				389.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12918	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.33
10/25/2019	GL_JOURNAL	PAY0435218	13823	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	7.22
11/07/2019	GL_JOURNAL	PAY0436036	5248	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	4.87
12/30/2019	GL_JOURNAL	PAY0438948	14133	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4.66
02/05/2020	GL_JOURNAL	PAY0440902	13491	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	5.97
02/06/2020	GL_JOURNAL	PAY0441034	5066	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	3.26
03/06/2020	GL_JOURNAL	PAY0443211	5168	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	12.72
03/31/2020	GL_JOURNAL	PAY0444290	14209	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	20.30
Number of Transactions 9						Totals	327.67	389.00	0.00	0.00	61.33
<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>			
0123	00011	00	3301	1000	1110	01000	3102	2020			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
09/06/2019	GL_BD_JRNL	0000432274	368	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2974	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	2.33
10/07/2019	GL_JOURNAL	PAY0433982	4636	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	13824	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.33
12/30/2019	GL_JOURNAL	PAY0438948	14134	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4.66
02/05/2020	GL_JOURNAL	PAY0440902	13492	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.42
Number of Transactions 6						Totals	-14.07	0.00	0.00	0.00	14.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	00011	00	3301	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
09/25/2019	GL_BD_JRNL	0000433264	403	09/25/2019/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		

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. 107  
Run Date 05/31/2020  
Run Time 20:04:58

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>				
0123	00011	00	3301	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/25/2019	GL_JOURNAL	PAY0433239	12919	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	9.27	
10/07/2019	GL_JOURNAL	PAY0433982	4637	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	13825	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	25.64	
11/07/2019	GL_JOURNAL	PAY0436036	5249	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	30.30	
11/26/2019	GL_JOURNAL	PAY0437364	13896	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	18.64	
12/05/2019	GL_JOURNAL	PAY0437830	3813	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	9.32	
12/30/2019	GL_JOURNAL	PAY0438948	14135	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	18.64	
01/07/2020	GL_JOURNAL	PAY0439222	3379	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	16.31	
02/05/2020	GL_JOURNAL	PAY0440902	13493	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	7.26	
02/06/2020	GL_JOURNAL	PAY0441034	5067	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	14.51	
02/26/2020	GL_JOURNAL	PAY0442403	13937	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	35.62	
03/06/2020	GL_JOURNAL	PAY0443211	5169	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	56.25	
03/31/2020	GL_JOURNAL	PAY0444290	14210	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	58.30	
04/28/2020	GL_JOURNAL	PAY0445680	11237	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.41	
05/06/2020	GL_JOURNAL	PAY0446311	2177	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	4.83	
Number of Transactions 16							Totals	-309.63	0.00	0.00	0.00	309.63
<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>				
0123	00011	00	3301	1000	3800	01000	3202	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
11/07/2019	GL_BD_JRNL	0000436041	174		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	5252	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	2.33	
12/05/2019	GL_JOURNAL	PAY0437830	3815	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	2.33	
02/26/2020	GL_JOURNAL	PAY0442403	13943	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	7.39	
Number of Transactions 4							Totals	-12.05	0.00	0.00	0.00	12.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00011	00	3501	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	414		07/01/2019/Load 2019-20 Board-Approved Original Bu			13.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30823	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.08	
10/25/2019	GL_JOURNAL	PAY0435218	32431	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.25	
11/07/2019	GL_JOURNAL	PAY0436036	8135	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.17	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 108  
 Run Date 05/31/2020  
 Run Time 20:04:58

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						
0123	00011	00	3501	1000	1110	01000	0000	2020						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
12/30/2019	GL_JOURNAL	PAY0438948	33108	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		0.16	
02/05/2020	GL_JOURNAL	PAY0440902	32364	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		0.20	
02/06/2020	GL_JOURNAL	PAY0441034	7853	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00		0.12	
03/06/2020	GL_JOURNAL	PAY0443211	8019	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00		0.43	
03/31/2020	GL_JOURNAL	PAY0444290	33385	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		0.71	
Number of Transactions 9									Totals	10.88	13.00	0.00	0.00	2.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00011	00	3501	1000	1110	01000	3102	2020						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
09/06/2019	GL_BD_JRNL	0000432274	369		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00		0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4700	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00		0.08	
10/07/2019	GL_JOURNAL	PAY0433982	7205	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	32432	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		0.08	
12/30/2019	GL_JOURNAL	PAY0438948	33109	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		0.16	
02/05/2020	GL_JOURNAL	PAY0440902	32365	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		0.08	
Number of Transactions 6									Totals	-0.48	0.00	0.00	0.00	0.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	00011	00	3501	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
09/25/2019	GL_BD_JRNL	0000433264	404		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30824	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		0.32	
10/07/2019	GL_JOURNAL	PAY0433982	7206	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	32433	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		0.88	
11/07/2019	GL_JOURNAL	PAY0436036	8136	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00		1.04	
11/26/2019	GL_JOURNAL	PAY0437364	32636	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		0.65	
12/05/2019	GL_JOURNAL	PAY0437830	6028	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00		0.32	
12/30/2019	GL_JOURNAL	PAY0438948	33110	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		0.65	
01/07/2020	GL_JOURNAL	PAY0439222	5305	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00		0.56	
02/05/2020	GL_JOURNAL	PAY0440902	32366	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	7854	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00		0.49	
02/26/2020	GL_JOURNAL	PAY0442403	32960	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		0.83	

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

Page No. 109  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0123	00011	00	3501	1000	1110 01000 3301	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
03/06/2020	GL_JOURNAL	PAY0443211	8020	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	1.59	
03/31/2020	GL_JOURNAL	PAY0444290	33386	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.00	
04/28/2020	GL_JOURNAL	PAY0445680	29289	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.08	
05/06/2020	GL_JOURNAL	PAY0446311	3289	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.17	
Number of Transactions 16						Totals	-9.90	0.00	0.00	9.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00011	00	3501	1000	3800	01000	3202	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
11/07/2019	GL_BD_JRNL	0000436041	175					10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	8139	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.08		
12/05/2019	GL_JOURNAL	PAY0437830	6030	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	0.08		
02/26/2020	GL_JOURNAL	PAY0442403	32966	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.26		
Number of Transactions 4						Totals	-0.42	0.00	0.00	0.00	0.42	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00011	00	3601	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	415					07/01/2019/Load 2019-20 Board-Approved Original Bu	642.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	956	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	3.84		
11/07/2019	GL_JOURNAL	PWC0436058	1058	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	1059	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	1060	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	4.21		
11/07/2019	GL_JOURNAL	PWC0436058	1061	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	8.12		
01/08/2020	GL_JOURNAL	PWC0439276	977	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	7.68		
02/06/2020	GL_JOURNAL	PWC0441054	991	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	1.38		
02/06/2020	GL_JOURNAL	PWC0441054	992	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	3.98		
02/06/2020	GL_JOURNAL	PWC0441054	993	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	3.98		
02/06/2020	GL_JOURNAL	PWC0441054	994	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	5.85		
03/09/2020	GL_JOURNAL	PWC0443280	1076	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	20.97		
04/09/2020	GL_JOURNAL	PWC0444791	876	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	0.00		
04/09/2020	GL_JOURNAL	PWC0444791	877	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	33.59		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 110  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0123	00011	00	3601	1000	1110 01000 0000	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions 14 Totals 540.72 642.00 0.00 0.00 101.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00011	00	3601	1000	1110	01000	3102	2020
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

09/09/2019	GL_BD_JRNL	0000432316	114					08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	561	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	957	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	1062	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	3.84
01/08/2020	GL_JOURNAL	PWC0439276	978	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	995	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	3.98

Number of Transactions 6 Totals -23.18 0.00 0.00 0.00 23.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	00011	00	3601	1000	1110	01000	3301	2020
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

10/08/2019	GL_BD_JRNL	0000434051	130					09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	958	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	959	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	15.29
11/07/2019	GL_JOURNAL	PWC0436058	1063	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	1064	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	49.94
12/06/2019	GL_JOURNAL	PWC0437881	957	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	15.37
12/06/2019	GL_JOURNAL	PWC0437881	958	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	30.73
01/08/2020	GL_JOURNAL	PWC0439276	979	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	30.73
01/08/2020	GL_JOURNAL	PWC0439276	980	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	26.89
02/06/2020	GL_JOURNAL	PWC0441054	996	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	997	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	23.90
03/09/2020	GL_JOURNAL	PWC0443280	1077	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	39.84
03/09/2020	GL_JOURNAL	PWC0443280	1078	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	75.69
04/09/2020	GL_JOURNAL	PWC0444791	878	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	96.08
05/07/2020	GL_JOURNAL	PWC0446374	639	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	3.98
05/07/2020	GL_JOURNAL	PWC0446374	640	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	7.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 111  
Run Date 05/31/2020  
Run Time 20:04:58

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>				
0123	00011	00	3601	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
Number of Transactions 16						Totals	-474.46	0.00	0.00	0.00	474.46	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00011	00	3601	1000	3800	01000	3202	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
11/07/2019	GL_BD_JRNL	0000436069	54						0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1065	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	3.84
12/06/2019	GL_JOURNAL	PWC0437881	959	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	3.84
03/09/2020	GL_JOURNAL	PWC0443280	1079	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	12.19
Number of Transactions 4						Totals	-19.87	0.00	0.00	0.00	19.87	
Number of Transactions 140						Account	Totals 3000s	1,829.70	5,913.00	0.00	0.00	4,083.30
Number of Transactions 181						Resource	Totals 00011	2,795.68	32,772.00	0.00	0.00	29,976.32
<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>				
0123	00014	00	1162	1000	1110	01000	3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr												
08/27/2019	GL_BD_JRNL	0000431850	85		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1086	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	-160.74
09/06/2019	GL_JOURNAL	SAL0432281	17	Aug19	08/31/2019/Salary transfer from various department				0.00	0.00	0.00	160.74
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00014	00	3101	1000	1110	01000	3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions												

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

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. 112  
Run Date 05/31/2020  
Run Time 20:04:58

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>			
0123	00014	00	3101	1000	1110	01000	3102	2020			
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions											
08/27/2019	GL_BD_JRNL	0000431850	86		08/31/2019/Open zero dollar strings/			0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5750	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00		
09/06/2019	GL_JOURNAL	SAL0432281	18	Aug19	08/31/2019/Salary transfer from various department			0.00	0.00		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	00014	00	3301	1000	1110	01000	3102	2020			
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated											
08/27/2019	GL_BD_JRNL	0000431850	87		08/31/2019/Open zero dollar strings/			0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	10204	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00		
09/06/2019	GL_JOURNAL	SAL0432281	19	Aug19	08/31/2019/Salary transfer from various department			0.00	0.00		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	00014	00	3501	1000	1110	01000	3102	2020			
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif											
08/27/2019	GL_BD_JRNL	0000431850	88		08/31/2019/Open zero dollar strings/			0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	14869	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00		
09/06/2019	GL_JOURNAL	SAL0432281	20	Aug19	08/31/2019/Salary transfer from various department			0.00	0.00		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	00014	00	3601	1000	1110	01000	3102	2020			
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif											
09/06/2019	GL_BD_JRNL	0000432282	15		08/31/2019/Open zero dollar strings./			0.00	0.00		
09/06/2019	GL_JOURNAL	SAL0432281	180	Aug19	08/31/2019/Salary transfer from various department			0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	562	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 113  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	12			Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
-----										
Number of Transactions	15			Resource	Totals 00014	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>		
0123	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	341						0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3612	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	5154	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	5690	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	5672	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	5772	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	5419	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5668	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	5806	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	4271	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	4237	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	3914	PYE	05/31/2020/GL	Encumbrance Process/140685	Salary f		0.00	0.00
-----										
Number of Transactions	12				Totals	-4,306.59	0.00	0.00	423.07	3,883.52
-----										
Number of Transactions	12			Account	Totals 2000s	-4,306.59	0.00	0.00	423.07	3,883.52
-----										
<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>		
0123	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	342						0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7855	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10281	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	11140	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	11213	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	11419	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	10824	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11241	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	11474	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00
-----										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 114  
Run Date 05/31/2020  
Run Time 20:04:58

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							
0123	00015	00	3202	3140	0000	01000	3402	2020							
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions															
04/28/2020	GL_JOURNAL	PAY0445680	8801	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	83.44		
05/27/2020	GL_JOURNAL	PAY0447626	8736	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	80.31		
05/27/2020	GL_JOURNAL	ENP0447648	8225	PYE	05/31/2020/GL	Encumbrance Process/140685	;PERS_A f		0.00	0.00	83.43	0.00	0.00		
Number of Transactions 12										Totals	-849.31	0.00	0.00	83.43	765.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	00015	00	3302	3140	0000	01000	3402	2020							
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified															
07/29/2019	GL_BD_JRNL	0000430167	343		07/29/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12269	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	12.97		
09/25/2019	GL_JOURNAL	PAY0433239	15558	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	34.22		
10/25/2019	GL_JOURNAL	PAY0435218	16647	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	31.22		
11/26/2019	GL_JOURNAL	PAY0437364	16802	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	31.22		
12/30/2019	GL_JOURNAL	PAY0438948	17113	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	26.88		
02/05/2020	GL_JOURNAL	PAY0440902	16345	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	32.36		
02/26/2020	GL_JOURNAL	PAY0442403	16890	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	32.37		
03/31/2020	GL_JOURNAL	PAY0444290	17214	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	32.36		
04/28/2020	GL_JOURNAL	PAY0445680	13641	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	32.37		
05/27/2020	GL_JOURNAL	PAY0447626	13567	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	31.16		
05/27/2020	GL_JOURNAL	ENP0447648	12853	PYE	05/31/2020/GL	Encumbrance Process/140685	;OASDI fo		0.00	0.00	32.36	0.00	0.00		
Number of Transactions 12										Totals	-329.49	0.00	0.00	32.36	297.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	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	344		07/29/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20344	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.02		
10/25/2019	GL_JOURNAL	PAY0435218	21583	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.02		
11/26/2019	GL_JOURNAL	PAY0437364	21741	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.02		
12/30/2019	GL_JOURNAL	PAY0438948	22118	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.02		
02/05/2020	GL_JOURNAL	PAY0440902	21327	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.96		
02/26/2020	GL_JOURNAL	PAY0442403	21875	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.96		
03/31/2020	GL_JOURNAL	PAY0444290	22232	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	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  
BUDGET TRANSACTION DETAIL

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

Page No. 115  
Run Date 05/31/2020  
Run Time 20:04:58

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>				
0123	00015	00	3431	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clbfd												
04/28/2020	GL_JOURNAL	PAY0445680	18295	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.96	
05/27/2020	GL_JOURNAL	PAY0447626	18222	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.96	
05/27/2020	GL_JOURNAL	ENP0447648	17264	PYE	05/31/2020/GL	Encumbrance Process/140685	;VISION f	0.00	0.00	0.98	0.00	
							-----					
Number of Transactions 11							Totals	-9.86	0.00	0.00	0.98	8.88
<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>				
0123	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	345		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24436	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	9.36	
10/25/2019	GL_JOURNAL	PAY0435218	25820	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	9.36	
11/26/2019	GL_JOURNAL	PAY0437364	25999	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	9.36	
12/30/2019	GL_JOURNAL	PAY0438948	26409	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	9.36	
02/05/2020	GL_JOURNAL	PAY0440902	25657	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9.36	
02/26/2020	GL_JOURNAL	PAY0442403	26209	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	9.36	
03/31/2020	GL_JOURNAL	PAY0444290	26580	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.12	
04/28/2020	GL_JOURNAL	PAY0445680	22639	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	9.12	
05/27/2020	GL_JOURNAL	PAY0447626	22562	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	9.12	
05/27/2020	GL_JOURNAL	ENP0447648	21598	PYE	05/31/2020/GL	Encumbrance Process/140685	;DENTAL f	0.00	0.00	8.54	0.00	
							-----					
Number of Transactions 11							Totals	-92.06	0.00	0.00	8.54	83.52
<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>				
0123	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	346		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28519	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	143.64	
10/25/2019	GL_JOURNAL	PAY0435218	30048	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	143.64	
11/26/2019	GL_JOURNAL	PAY0437364	30245	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	143.64	
12/30/2019	GL_JOURNAL	PAY0438948	30689	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	143.64	
02/05/2020	GL_JOURNAL	PAY0440902	29968	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	149.64	
02/26/2020	GL_JOURNAL	PAY0442403	30524	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	149.64	
03/31/2020	GL_JOURNAL	PAY0444290	30909	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	149.64	
04/28/2020	GL_JOURNAL	PAY0445680	26964	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	149.64	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 116  
Run Date 05/31/2020  
Run Time 20:04:58

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>				
0123	00015	00	3471	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	26883	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	149.64	
05/27/2020	GL_JOURNAL	ENP0447648	25911	PYE	05/31/2020/GL Encumbrance Process/140685 ;MEDICA f			0.00	0.00	168.69	0.00	
Number of Transactions 11							Totals	-1,491.45	0.00	0.00	168.69	1,322.76

<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>				
0123	00015	00	3502	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/29/2019	GL_BD_JRNL	0000430167	347	07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	16941	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	33474	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	35264	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.20	
11/26/2019	GL_JOURNAL	PAY0437364	35553	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.20	
12/30/2019	GL_JOURNAL	PAY0438948	36097	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.18	
02/05/2020	GL_JOURNAL	PAY0440902	35229	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.21	
02/26/2020	GL_JOURNAL	PAY0442403	35925	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.21	
03/31/2020	GL_JOURNAL	PAY0444290	36401	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.21	
04/28/2020	GL_JOURNAL	PAY0445680	31708	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.21	
05/27/2020	GL_JOURNAL	PAY0447626	31610	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.20	
05/27/2020	GL_JOURNAL	ENP0447648	30496	PYE	05/31/2020/GL Encumbrance Process/140685 ;UNEMP fo			0.00	0.00	0.21	0.00	
Number of Transactions 12							Totals	-2.13	0.00	0.00	0.21	1.92

<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>			
0123	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	348	07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3539	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	4.05
10/08/2019	GL_JOURNAL	PWC0434047	5489	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	10.69
11/07/2019	GL_JOURNAL	PWC0436058	6212	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	9.75
12/06/2019	GL_JOURNAL	PWC0437881	5821	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	9.75
01/08/2020	GL_JOURNAL	PWC0439276	5741	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	8.40
02/06/2020	GL_JOURNAL	PWC0441054	6025	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	10.11
03/09/2020	GL_JOURNAL	PWC0443280	6349	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	10.11
04/09/2020	GL_JOURNAL	PWC0444791	5112	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	10.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 117  
Run Date 05/31/2020  
Run Time 20:04:58

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			
0123	00015	00	3602	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
05/07/2020	GL_JOURNAL	PWC0446374	3810	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	10.11	
05/27/2020	GL_JOURNAL	ENP0447648	35167	PYE	05/31/2020/GL Encumbrance Process/140685 ;WKRCMP f		0.00	0.00	10.11	0.00	
Number of Transactions 11						Totals	-93.19	0.00	0.00	10.11	83.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	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	349		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2383	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.39	
10/08/2019	GL_JOURNAL	PRM0434079	2778	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.14	
11/07/2019	GL_JOURNAL	PRM0436057	2860	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.04	
12/06/2019	GL_JOURNAL	PRM0437879	2883	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.04	
01/08/2020	GL_JOURNAL	PRM0439275	2833	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.89	
02/06/2020	GL_JOURNAL	PRM0441051	2966	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.07	
03/09/2020	GL_JOURNAL	PRM0443271	2897	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.07	
04/09/2020	GL_JOURNAL	PRM0444790	2974	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.07	
05/07/2020	GL_JOURNAL	PRM0446364	3011	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.07	
05/27/2020	GL_JOURNAL	ENP0447648	39829	PYE	05/31/2020/GL Encumbrance Process/140685 ;RM05 for		0.00	0.00	1.07	0.00	
Number of Transactions 11						Totals	-9.85	0.00	0.00	1.07	8.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	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	350		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38290	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.51	
10/25/2019	GL_JOURNAL	PAY0435218	40231	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.51	
11/26/2019	GL_JOURNAL	PAY0437364	40528	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.51	
12/30/2019	GL_JOURNAL	PAY0438948	41138	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.51	
02/05/2020	GL_JOURNAL	PAY0440902	40241	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.52	
02/26/2020	GL_JOURNAL	PAY0442403	40943	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.52	
03/31/2020	GL_JOURNAL	PAY0444290	41449	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.52	
04/28/2020	GL_JOURNAL	PAY0445680	36403	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.52	
05/27/2020	GL_JOURNAL	PAY0447626	36299	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.52	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 118  
Run Date 05/31/2020  
Run Time 20:04:58

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								
0123	00015	00	3995	3140	0000	01000	3402	2020								
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd																
05/27/2020	GL_JOURNAL	ENP0447648	44301	PYE	05/31/2020/GL Encumbrance Process/140685 ;LIFE for					0.00	0.00	0.67	0.00			
Number of Transactions 11										Totals	-5.31	0.00	0.00	0.67	4.64	
Number of Transactions 102										Account	Totals 3000s	-2,882.65	0.00	0.00	306.06	2,576.59
Number of Transactions 114										Resource	Totals 00015	-7,189.24	0.00	0.00	729.13	6,460.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0123	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	1467		07/01/2019/Load 2019-20 Board-Approved Original Bu					83,195.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	1468		07/01/2019/Load 2019-20 Board-Approved Original Bu					41,598.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	918	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	6,658.30			
08/27/2019	GL_JOURNAL	PAY0431846	926	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	6,658.30			
09/25/2019	GL_JOURNAL	PAY0433239	1074	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	9,529.65			
10/25/2019	GL_JOURNAL	PAY0435218	1111	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	9,529.65			
11/26/2019	GL_JOURNAL	PAY0437364	1124	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	9,529.65			
12/30/2019	GL_JOURNAL	PAY0438948	1143	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	9,529.65			
02/05/2020	GL_JOURNAL	PAY0440902	1151	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	9,776.00			
02/06/2020	GL_BD_JRNL	0000441060	452		01/31/2020/Transfer of appropriations to align Bud					-14,171.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	1152	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	9,882.24			
03/31/2020	GL_JOURNAL	PAY0444290	1155	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	9,882.24			
04/28/2020	GL_JOURNAL	PAY0445680	1153	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	9,882.24			
05/27/2020	GL_JOURNAL	PAY0447626	1153	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	9,882.24			
05/27/2020	GL_JOURNAL	ENP0447648	1158	PYE	05/31/2020/GL Encumbrance Process/115212 ;Salary f					0.00	0.00	9,882.24	0.00			
Number of Transactions 15										Totals	-0.40	110,622.00	0.00	9,882.24	100,740.16	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0123	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	271		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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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. 119  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0123	00016	00	1162	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
10/07/2019	GL_JOURNAL	PAY0433982	330	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	160.74		
12/30/2019	GL_JOURNAL	PAY0438948	1634	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	160.74		
02/05/2020	GL_JOURNAL	PAY0440902	1547	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	166.69		
02/06/2020	GL_BD_JRNL	0000441060	677		01/31/2020/Transfer of appropriations to align Bud			488.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	501	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	83.35		
03/31/2020	GL_JOURNAL	PAY0444290	1664	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	166.69		
Number of Transactions 7						Totals		-250.21	488.00	0.00	0.00	738.21

Number of Transactions 22 Account Totals 1000s -250.61 111,110.00 0.00 9,882.24 101,478.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00016	00	3101	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	416		07/01/2019/Load 2019-20	Board-Approved Original Bu		22,625.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4620	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,138.57	
08/27/2019	GL_JOURNAL	PAY0431846	5751	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,138.57	
09/25/2019	GL_JOURNAL	PAY0433239	7690	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,629.57	
10/07/2019	GL_JOURNAL	PAY0433982	3004	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	8330	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,629.57	
11/26/2019	GL_JOURNAL	PAY0437364	8331	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,629.57	
12/30/2019	GL_JOURNAL	PAY0438948	8499	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,657.06	
02/05/2020	GL_JOURNAL	PAY0440902	8002	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,671.70	
02/06/2020	GL_BD_JRNL	0000441065	273		01/31/2020/Transfer of appropriations to align Bud			-3,654.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8320	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,689.87	
03/06/2020	GL_JOURNAL	PAY0443211	3318	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	14.25	
03/31/2020	GL_JOURNAL	PAY0444290	8507	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,689.87	
04/28/2020	GL_JOURNAL	PAY0445680	6335	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,689.87	
05/27/2020	GL_JOURNAL	PAY0447626	6289	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,689.87	
05/27/2020	GL_JOURNAL	ENP0447648	6125	PYE	05/31/2020/GL Encumbrance Process/115212	;STRS for		0.00	0.00	1,689.87	0.00	
Number of Transactions 16						Totals		-14.70	18,971.00	0.00	1,689.87	17,295.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 120  
Run Date 05/31/2020  
Run Time 20:04:58

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>					
0123	00016	00	3301	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	417						1,809.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	7955	PAYROLL	07/31/2019/19-07-31AL				0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	10205	PAYROLL	08/31/2019/19-08-30AL				0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	12920	PAYROLL	09/30/2019/19-09-30AL				0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	4638	PAYROLL	09/30/2019/19-10-10SP				0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	13826	PAYROLL	10/31/2019/19-10-31AL				0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	13897	PAYROLL	11/30/2019/19-11-27AL				0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	14136	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	13494	PAYROLL	01/31/2020/20-01-31AL				0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441068	238		01/31/2020/Transfer of appropriations to align Bud				-197.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	13938	PAYROLL	02/29/2020/20-02-28AL				0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	5170	PAYROLL	02/29/2020/20-03-10SP				0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	14211	PAYROLL	03/31/2020/20-03-31AL				0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	11238	PAYROLL	04/30/2020/20-04-30AL				0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	11171	PAYROLL	05/31/2020/20-05-29AL				0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	10710	PYE	05/31/2020/GL Encumbrance Process/115212 ;FMED for				0.00	0.00			
-----													
Number of Transactions 16							Totals		-13.87	1,612.00	0.00	143.30	1,482.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	00016	00	3421	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	418						153.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18415	PAYROLL	09/30/2019/19-09-30AL				0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19578	PAYROLL	10/31/2019/19-10-31AL				0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	19724	PAYROLL	11/30/2019/19-11-27AL				0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	20073	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	19260	PAYROLL	01/31/2020/20-01-31AL				0.00	0.00
02/06/2020	GL_BD_JRNL	0000441069	361		01/31/2020/Transfer of appropriations to align Bud				-9.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19808	PAYROLL	02/29/2020/20-02-28AL				0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	20156	PAYROLL	03/31/2020/20-03-31AL				0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	16228	PAYROLL	04/30/2020/20-04-30AL				0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	16159	PAYROLL	05/31/2020/20-05-29AL				0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	15355	PYE	05/31/2020/GL Encumbrance Process/115212 ;VISION f				0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 121  
Run Date 05/31/2020  
Run Time 20:04:58

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>						
0123	00016	00	3421	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
Number of Transactions 12									Totals	1.20	144.00	0.00	14.70	128.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	00016	00	3441	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	419						1,295.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22508	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	23816	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		140.40	
11/26/2019	GL_JOURNAL	PAY0437364	23982	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		140.40	
12/30/2019	GL_JOURNAL	PAY0438948	24365	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		140.40	
02/05/2020	GL_JOURNAL	PAY0440902	23591	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		82.85	
02/06/2020	GL_BD_JRNL	0000441069	2252		01/31/2020/Transfer of appropriations to align Bud				-57.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24143	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		82.85	
03/31/2020	GL_JOURNAL	PAY0444290	24505	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		81.65	
04/28/2020	GL_JOURNAL	PAY0445680	20573	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		81.65	
05/27/2020	GL_JOURNAL	PAY0447626	20500	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		81.65	
05/27/2020	GL_JOURNAL	ENP0447648	19688	PYE	05/31/2020/GL Encumbrance Process/115212	;DENTAL f			0.00	0.00	128.10		0.00	
Number of Transactions 12									Totals	184.45	1,238.00	0.00	128.10	925.45
<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>						
0123	00016	00	3461	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	420						25,992.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26599	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		2,025.60	
10/25/2019	GL_JOURNAL	PAY0435218	28052	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		3,111.00	
11/26/2019	GL_JOURNAL	PAY0437364	28237	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		3,111.00	
12/30/2019	GL_JOURNAL	PAY0438948	28653	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		3,111.00	
02/05/2020	GL_JOURNAL	PAY0440902	27917	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		3,220.20	
02/06/2020	GL_BD_JRNL	0000441071	1440		01/31/2020/Transfer of appropriations to align Bud				1,239.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28473	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		3,220.20	
03/31/2020	GL_JOURNAL	PAY0444290	28849	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		3,220.20	
04/28/2020	GL_JOURNAL	PAY0445680	24913	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		3,220.20	
05/27/2020	GL_JOURNAL	PAY0447626	24836	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		3,220.20	
<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

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

Page No. 122  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0123	00016	00	3461	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
05/27/2020	GL_JOURNAL	ENP0447648	24013	PYE	05/31/2020/GL Encumbrance Process/115212 ;MEDICA f	0.00	0.00	2,530.35	0.00	
Number of Transactions 12					Totals	-2,758.95	27,231.00	0.00	2,530.35	27,459.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	00016	00	3501	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	421								
07/01/2019/Load 2019-20 Board-Approved Original Bu											
07/29/2019	GL_JOURNAL	PAY0429976	11458	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	3.33
08/27/2019	GL_JOURNAL	PAY0431846	14870	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	3.33
09/25/2019	GL_JOURNAL	PAY0433239	30825	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.77
10/07/2019	GL_JOURNAL	PAY0433982	7207	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	32434	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.77
11/26/2019	GL_JOURNAL	PAY0437364	32637	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.77
12/30/2019	GL_JOURNAL	PAY0438948	33111	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.85
02/05/2020	GL_JOURNAL	PAY0440902	32367	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.97
02/06/2020	GL_BD_JRNL	0000441072	226								
01/31/2020/Transfer of appropriations to align Bud											
02/26/2020	GL_JOURNAL	PAY0442403	32961	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.94
03/06/2020	GL_JOURNAL	PAY0443211	8021	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.04
03/31/2020	GL_JOURNAL	PAY0444290	33387	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.04
04/28/2020	GL_JOURNAL	PAY0445680	29290	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.94
05/27/2020	GL_JOURNAL	PAY0447626	29198	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.94
05/27/2020	GL_JOURNAL	ENP0447648	28344	PYE	05/31/2020/GL Encumbrance Process/115212 ;UNEMP fo			0.00	0.00	4.94	0.00
Number of Transactions 16					Totals	0.29	56.00	0.00	4.94	50.77	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	00016	00	3601	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	422							
07/01/2019/Load 2019-20 Board-Approved Original Bu										
08/07/2019	GL_JOURNAL	PWC0430774	502	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	159.13
09/09/2019	GL_JOURNAL	PWC0432315	563	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	159.13
10/08/2019	GL_JOURNAL	PWC0434047	960	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	961	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	227.76
11/07/2019	GL_JOURNAL	PWC0436058	1066	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	227.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 123  
Run Date 05/31/2020  
Run Time 20:04:58

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>			
0123	00016	00	3601	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
12/06/2019	GL_JOURNAL	PWC0437881	960	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	227.76	
01/08/2020	GL_JOURNAL	PWC0439276	981	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	982	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	227.76	
02/06/2020	GL_JOURNAL	PWC0441054	998	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	999	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	233.65	
02/07/2020	GL_BD_JRNL	0000441097	307		01/31/2020/Transfer of appropriations to align Bud		-564.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1080	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	1.99	
03/09/2020	GL_JOURNAL	PWC0443280	1081	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	236.19	
04/09/2020	GL_JOURNAL	PWC0444791	879	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	3.98	
04/09/2020	GL_JOURNAL	PWC0444791	880	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	236.19	
05/07/2020	GL_JOURNAL	PWC0446374	641	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	236.19	
05/27/2020	GL_JOURNAL	ENP0447648	33015	PYE	05/31/2020/GL Encumbrance Process/115212 ;WKRCMP f		0.00	0.00	236.18	0.00	
Number of Transactions 18						Totals	-7.33	2,418.00	0.00	236.18	2,189.15

<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>			
0123	00016	00	3701	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	423		07/01/2019/Load 2019-20 Board-Approved Original Bu		931.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	392	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	49.67	
09/09/2019	GL_JOURNAL	PRM0432314	412	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	49.67	
10/08/2019	GL_JOURNAL	PRM0434079	484	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	74.24	
11/07/2019	GL_JOURNAL	PRM0436057	491	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	74.24	
12/06/2019	GL_JOURNAL	PRM0437879	491	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	74.24	
01/08/2020	GL_JOURNAL	PRM0439275	484	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	74.24	
02/06/2020	GL_JOURNAL	PRM0441051	506	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	76.16	
02/07/2020	GL_BD_JRNL	0000441098	245		01/31/2020/Transfer of appropriations to align Bud		-150.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	502	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	76.98	
04/09/2020	GL_JOURNAL	PRM0444790	510	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	76.98	
05/07/2020	GL_JOURNAL	PRM0446364	502	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	76.98	
05/27/2020	GL_JOURNAL	ENP0447648	37686	PYE	05/31/2020/GL Encumbrance Process/115212 ;RM01 for		0.00	0.00	76.99	0.00	
Number of Transactions 13						Totals	0.61	781.00	0.00	76.99	703.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 124  
Run Date 05/31/2020  
Run Time 20:04:58

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							
0123	00016	00	3985	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	424		07/01/2019/Load 2019-20 Board-Approved Original Bu				198.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36340	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	10.39		
10/25/2019	GL_JOURNAL	PAY0435218	38208	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	14.13		
11/26/2019	GL_JOURNAL	PAY0437364	38488	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	14.13		
12/30/2019	GL_JOURNAL	PAY0438948	39069	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	14.13		
02/05/2020	GL_JOURNAL	PAY0440902	38155	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	14.51		
02/07/2020	GL_BD_JRNL	0000441098	2571		01/31/2020/Transfer of appropriations to align Bud				-52.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38855	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	14.64		
03/31/2020	GL_JOURNAL	PAY0444290	39349	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	14.64		
04/28/2020	GL_JOURNAL	PAY0445680	34309	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	14.64		
05/27/2020	GL_JOURNAL	PAY0447626	34210	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	14.64		
05/27/2020	GL_JOURNAL	ENP0447648	42345	PYE	05/31/2020/GL Encumbrance Process/115212 ;LIFE for				0.00		0.00	15.71	0.00		
Number of Transactions 12									Totals	4.44	146.00	0.00	15.71	125.85	
Number of Transactions 127									Account	Totals 3000s	-2,603.86	52,597.00	0.00	4,840.14	50,360.72
Number of Transactions 149									Resource	Totals 00016	-2,854.47	163,707.00	0.00	14,722.38	151,839.09
08/14/2019	GL_BD_JRNL	BAR0431308	1		08/14/2019/Transfer of appropriations from Distric				17,035.00		0.00	0.00	0.00		
10/04/2019	GL_BD_JRNL	BAR0433904	1		10/04/2019/Transfer of appropriations to various s				-17,035.00		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 1000s	0.00	0.00	0.00	0.00	0.00
0123	00018	00	3101	1000	1110	01000	0000	2020							
Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions															

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 125  
Run Date 05/31/2020  
Run Time 20:04:58

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>		
0123	00018	00	3101	1000	1110	01000	0000	2020		
Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions										
08/14/2019	GL_BD_JRNL	BAR0431308	2		08/14/2019/Transfer of appropriations from Distric		2,913.00		0.00	0.00
10/04/2019	GL_BD_JRNL	BAR0433904	2		10/04/2019/Transfer of appropriations to various s		-2,913.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	00018	00	3301	1000	1110	01000	0000	2020		
Resource 00018 - District Allocation Account 3301 - OASDI Certificated										
08/14/2019	GL_BD_JRNL	BAR0431308	4		08/14/2019/Transfer of appropriations from Distric		247.00		0.00	0.00
10/04/2019	GL_BD_JRNL	BAR0433904	4		10/04/2019/Transfer of appropriations to various s		-247.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	00018	00	3421	1000	1110	01000	0000	2020		
Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert										
08/14/2019	GL_BD_JRNL	BAR0431308	8		08/14/2019/Transfer of appropriations from Distric		20.00		0.00	0.00
10/04/2019	GL_BD_JRNL	BAR0433904	8		10/04/2019/Transfer of appropriations to various s		-20.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	00018	00	3441	1000	1110	01000	0000	2020		
Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert										
08/14/2019	GL_BD_JRNL	BAR0431308	9		08/14/2019/Transfer of appropriations from Distric		173.00		0.00	0.00
10/04/2019	GL_BD_JRNL	BAR0433904	9		10/04/2019/Transfer of appropriations to various s		-173.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	00018	00	3461	1000	1110	01000	0000	2020		
Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert										
08/14/2019	GL_BD_JRNL	BAR0431308	10		08/14/2019/Transfer of appropriations from Distric		3,466.00		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. 126  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	00018	00	3461	1000	1110	01000	0000	2020			
Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert											
10/04/2019	GL_BD_JRNL	BAR0433904	10	10/04/2019/Transfer of appropriations to various s			-3,466.00	0.00	0.00	0.00	
Number of Transactions 2							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>			
0123	00018	00	3501	1000	1110	01000	0000	2020			
Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif											
08/14/2019	GL_BD_JRNL	BAR0431308	6	08/14/2019/Transfer of appropriations from Distric			9.00	0.00	0.00	0.00	
10/04/2019	GL_BD_JRNL	BAR0433904	6	10/04/2019/Transfer of appropriations to various s			-9.00	0.00	0.00	0.00	
Number of Transactions 2							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>			
0123	00018	00	3601	1000	1110	01000	0000	2020			
Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif											
08/14/2019	GL_BD_JRNL	BAR0431308	7	08/14/2019/Transfer of appropriations from Distric			407.00	0.00	0.00	0.00	
10/04/2019	GL_BD_JRNL	BAR0433904	7	10/04/2019/Transfer of appropriations to various s			-407.00	0.00	0.00	0.00	
Number of Transactions 2							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>			
0123	00018	00	3701	1000	1110	01000	0000	2020			
Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert											
08/14/2019	GL_BD_JRNL	BAR0431308	3	08/14/2019/Transfer of appropriations from Distric			127.00	0.00	0.00	0.00	
10/04/2019	GL_BD_JRNL	BAR0433904	3	10/04/2019/Transfer of appropriations to various s			-127.00	0.00	0.00	0.00	
Number of Transactions 2							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>			
0123	00018	00	3985	1000	1110	01000	0000	2020			
Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert											
08/14/2019	GL_BD_JRNL	BAR0431308	5	08/14/2019/Transfer of appropriations from Distric			27.00	0.00	0.00	0.00	
10/04/2019	GL_BD_JRNL	BAR0433904	5	10/04/2019/Transfer of appropriations to various s			-27.00	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

Page No. 127  
Run Date 05/31/2020  
Run Time 20:04:58

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>					
0123	00018	00	3985	1000	1110	01000	0000	2020					
Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert													
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 18							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 20							Resource	Totals 00018	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>					
0123	00031	00	4302	8100	0000	01000	7004	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1117				07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,816.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1117				07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,816.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3735				07/01/2019/Load 2019-20 Board-Approved Original Bu	7,265.00	0.00	0.00	0.00		
08/04/2019	REQ_PREENC	REQ424889	12				Waxie Sanitary Supply/127512/WAXIE 16X19 NEW BLUE	0.00	0.00	0.00	0.00		
08/04/2019	REQ_PREENC	REQ424889	12				Waxie Sanitary Supply/127512/WAXIE 16X19 NEW BLUE	0.00	-23.86	0.00	0.00		
08/04/2019	REQ_PREENC	REQ424889	13				Waxie Sanitary Supply/127512/WAXIE BELIEVE-IT!! ST	0.00	8.10	0.00	0.00		
08/04/2019	REQ_PREENC	REQ424889	13				Waxie Sanitary Supply/127512/WAXIE BELIEVE-IT!! ST	0.00	8.10	0.00	0.00		
08/04/2019	REQ_PREENC	REQ424889	13				Waxie Sanitary Supply/127512/WAXIE BELIEVE-IT!! ST	0.00	8.10	0.00	0.00		
08/04/2019	REQ_PREENC	REQ424889	13				Waxie Sanitary Supply/127512/WAXIE BELIEVE-IT!! ST	0.00	-8.10	0.00	0.00		
08/04/2019	REQ_PREENC	REQ424889	4				Waxie Sanitary Supply/127512/WAXIE SHIELD W8644S N	0.00	10.36	0.00	0.00		
08/04/2019	REQ_PREENC	REQ424889	4				Waxie Sanitary Supply/127512/WAXIE SHIELD W8644S N	0.00	0.00	0.00	0.00		
08/04/2019	REQ_PREENC	REQ424889	4				Waxie Sanitary Supply/127512/WAXIE SHIELD W8644S N	0.00	-10.36	0.00	0.00		
08/04/2019	REQ_PREENC	REQ424889	11				Waxie Sanitary Supply/127512/STRAIGHT FLOOR SQUEEG	0.00	29.12	0.00	0.00		
08/04/2019	REQ_PREENC	REQ424889	11				Waxie Sanitary Supply/127512/STRAIGHT FLOOR SQUEEG	0.00	29.12	0.00	0.00		
08/04/2019	REQ_PREENC	REQ424889	11				Waxie Sanitary Supply/127512/STRAIGHT FLOOR SQUEEG	0.00	-29.12	0.00	0.00		
08/04/2019	REQ_PREENC	REQ424889	12				Waxie Sanitary Supply/127512/WAXIE 16X19 NEW BLUE	0.00	23.86	0.00	0.00		
08/04/2019	REQ_PREENC	REQ424889	11				Waxie Sanitary Supply/127512/STRAIGHT FLOOR SQUEEG	0.00	0.00	0.00	0.00		
08/04/2019	REQ_PREENC	REQ424889	12				Waxie Sanitary Supply/127512/WAXIE 16X19 NEW BLUE	0.00	23.86	0.00	0.00		
08/04/2019	REQ_PREENC	REQ424889	6				Waxie Sanitary Supply/127512/3120 POLY WOOL EXTEND	0.00	24.93	0.00	0.00		
08/04/2019	REQ_PREENC	REQ424889	6				Waxie Sanitary Supply/127512/3120 POLY WOOL EXTEND	0.00	0.00	0.00	0.00		
08/04/2019	REQ_PREENC	REQ424889	6				Waxie Sanitary Supply/127512/3120 POLY WOOL EXTEND	0.00	-24.93	0.00	0.00		
08/04/2019	REQ_PREENC	REQ424889	7				Waxie Sanitary Supply/127512/WAXIE 4603 23 IN FEAT	0.00	15.32	0.00	0.00		
08/04/2019	REQ_PREENC	REQ424889	7				Waxie Sanitary Supply/127512/WAXIE 4603 23 IN FEAT	0.00	15.32	0.00	0.00		
08/04/2019	REQ_PREENC	REQ424889	7				Waxie Sanitary Supply/127512/WAXIE 4603 23 IN FEAT	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

Page No. 128  
Run Date 05/31/2020  
Run Time 20:04:58

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		
0123	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/04/2019	REQ_PREENC	REQ424889	7		Waxie Sanitary Supply/127512/WAXIE 4603 23 IN FEAT		0.00	-15.32	0.00	0.00
08/04/2019	REQ_PREENC	REQ424889	8		Waxie Sanitary Supply/127512/WAXIE GERMICIDAL ULTR		0.00	8.75	0.00	0.00
08/04/2019	REQ_PREENC	REQ424889	8		Waxie Sanitary Supply/127512/WAXIE GERMICIDAL ULTR		0.00	8.75	0.00	0.00
08/04/2019	REQ_PREENC	REQ424889	8		Waxie Sanitary Supply/127512/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00	0.00
08/04/2019	REQ_PREENC	REQ424889	8		Waxie Sanitary Supply/127512/WAXIE GERMICIDAL ULTR		0.00	-8.75	0.00	0.00
08/04/2019	REQ_PREENC	REQ424889	9		Waxie Sanitary Supply/127512/WIPE N DRY FLOOR SQUE		0.00	17.32	0.00	0.00
08/04/2019	REQ_PREENC	REQ424889	9		Waxie Sanitary Supply/127512/WIPE N DRY FLOOR SQUE		0.00	17.32	0.00	0.00
08/04/2019	REQ_PREENC	REQ424889	9		Waxie Sanitary Supply/127512/WIPE N DRY FLOOR SQUE		0.00	0.00	0.00	0.00
08/04/2019	REQ_PREENC	REQ424889	9		Waxie Sanitary Supply/127512/WIPE N DRY FLOOR SQUE		0.00	-17.32	0.00	0.00
08/04/2019	REQ_PREENC	REQ424889	10		Waxie Sanitary Supply/127512/WAXIE 54 IN TAPERED B		0.00	8.32	0.00	0.00
08/04/2019	REQ_PREENC	REQ424889	10		Waxie Sanitary Supply/127512/WAXIE 54 IN TAPERED B		0.00	8.32	0.00	0.00
08/04/2019	REQ_PREENC	REQ424889	10		Waxie Sanitary Supply/127512/WAXIE 54 IN TAPERED B		0.00	0.00	0.00	0.00
08/04/2019	REQ_PREENC	REQ424889	10		Waxie Sanitary Supply/127512/WAXIE 54 IN TAPERED B		0.00	-8.32	0.00	0.00
08/04/2019	REQ_PREENC	REQ424889	1		Waxie Sanitary Supply/127512/WAXIE W-300 UNDERCOAT		0.00	157.96	0.00	0.00
08/04/2019	REQ_PREENC	REQ424889	1		Waxie Sanitary Supply/127512/WAXIE W-300 UNDERCOAT		0.00	157.96	0.00	0.00
08/04/2019	REQ_PREENC	REQ424889	1		Waxie Sanitary Supply/127512/WAXIE W-300 UNDERCOAT		0.00	0.00	0.00	0.00
08/04/2019	REQ_PREENC	REQ424889	1		Waxie Sanitary Supply/127512/WAXIE W-300 UNDERCOAT		0.00	-157.96	0.00	0.00
08/04/2019	REQ_PREENC	REQ424889	2		Waxie Sanitary Supply/127512/WAXIE SUPER GLOSS FLO		0.00	152.40	0.00	0.00
08/04/2019	REQ_PREENC	REQ424889	2		Waxie Sanitary Supply/127512/WAXIE SUPER GLOSS FLO		0.00	152.40	0.00	0.00
08/04/2019	REQ_PREENC	REQ424889	2		Waxie Sanitary Supply/127512/WAXIE SUPER GLOSS FLO		0.00	0.00	0.00	0.00
08/04/2019	REQ_PREENC	REQ424889	2		Waxie Sanitary Supply/127512/WAXIE SUPER GLOSS FLO		0.00	-152.40	0.00	0.00
08/04/2019	REQ_PREENC	REQ424889	3		Waxie Sanitary Supply/127512/WHITE METAL FLOOR REC		0.00	162.36	0.00	0.00
08/04/2019	REQ_PREENC	REQ424889	3		Waxie Sanitary Supply/127512/WHITE METAL FLOOR REC		0.00	162.36	0.00	0.00
08/04/2019	REQ_PREENC	REQ424889	3		Waxie Sanitary Supply/127512/WHITE METAL FLOOR REC		0.00	0.00	0.00	0.00
08/04/2019	REQ_PREENC	REQ424889	3		Waxie Sanitary Supply/127512/WHITE METAL FLOOR REC		0.00	-162.36	0.00	0.00
08/04/2019	REQ_PREENC	REQ424889	4		Waxie Sanitary Supply/127512/WAXIE SHIELD W8644S N		0.00	10.36	0.00	0.00
08/04/2019	REQ_PREENC	REQ424889	5		Waxie Sanitary Supply/127512/WAXIE LARGE WHITE SUP		0.00	12.71	0.00	0.00
08/04/2019	REQ_PREENC	REQ424889	5		Waxie Sanitary Supply/127512/WAXIE LARGE WHITE SUP		0.00	12.71	0.00	0.00
08/04/2019	REQ_PREENC	REQ424889	5		Waxie Sanitary Supply/127512/WAXIE LARGE WHITE SUP		0.00	0.00	0.00	0.00
08/04/2019	REQ_PREENC	REQ424889	5		Waxie Sanitary Supply/127512/WAXIE LARGE WHITE SUP		0.00	-12.71	0.00	0.00
08/04/2019	REQ_PREENC	REQ424889	6		Waxie Sanitary Supply/127512/3120 POLY WOOL EXTEND		0.00	24.93	0.00	0.00
08/09/2019	PO_POENC	0000354558	2	RREQ424889	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	0.00	164.21	0.00
08/09/2019	PO_POENC	0000354558	2	RREQ424889	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	0.00	164.21	0.00
08/09/2019	PO_POENC	0000354558	2	RREQ424889	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354558	2	RREQ424889	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	0.00	-164.21	0.00
08/09/2019	PO_POENC	0000354558	2	RREQ424889	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	-152.40	0.00	0.00
08/09/2019	PO_POENC	0000354558	3	RREQ424889	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	174.94	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 129  
Run Date 05/31/2020  
Run Time 20:04:58

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	
0123	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/09/2019	PO_POENC	0000354558	3	RREQ424889	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00
08/09/2019	PO_POENC	0000354558	3	RREQ424889	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00
08/09/2019	PO_POENC	0000354558	3	RREQ424889	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00
08/09/2019	PO_POENC	0000354558	3	RREQ424889	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00
08/09/2019	PO_POENC	0000354558	4	RREQ424889	WAXIE-001/WAXIE SHIELD W8644S NITRILE PFGP GLOVES			0.00	0.00
08/09/2019	PO_POENC	0000354558	4	RREQ424889	WAXIE-001/WAXIE SHIELD W8644S NITRILE PFGP GLOVES			0.00	0.00
08/09/2019	PO_POENC	0000354558	4	RREQ424889	WAXIE-001/WAXIE SHIELD W8644S NITRILE PFGP GLOVES			0.00	0.00
08/09/2019	PO_POENC	0000354558	4	RREQ424889	WAXIE-001/WAXIE SHIELD W8644S NITRILE PFGP GLOVES			0.00	0.00
08/09/2019	PO_POENC	0000354558	4	RREQ424889	WAXIE-001/WAXIE SHIELD W8644S NITRILE PFGP GLOVES			0.00	0.00
08/09/2019	PO_POENC	0000354558	5	RREQ424889	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END			0.00	0.00
08/09/2019	PO_POENC	0000354558	5	RREQ424889	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END			0.00	0.00
08/09/2019	PO_POENC	0000354558	5	RREQ424889	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END			0.00	0.00
08/09/2019	PO_POENC	0000354558	5	RREQ424889	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END			0.00	0.00
08/09/2019	PO_POENC	0000354558	5	RREQ424889	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END			0.00	0.00
08/09/2019	PO_POENC	0000354558	6	RREQ424889	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER			0.00	0.00
08/09/2019	PO_POENC	0000354558	6	RREQ424889	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER			0.00	0.00
08/09/2019	PO_POENC	0000354558	6	RREQ424889	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER			0.00	0.00
08/09/2019	PO_POENC	0000354558	6	RREQ424889	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER			0.00	0.00
08/09/2019	PO_POENC	0000354558	7	RREQ424889	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00
08/09/2019	PO_POENC	0000354558	7	RREQ424889	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00
08/09/2019	PO_POENC	0000354558	7	RREQ424889	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00
08/09/2019	PO_POENC	0000354558	7	RREQ424889	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00
08/09/2019	PO_POENC	0000354558	7	RREQ424889	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00
08/09/2019	PO_POENC	0000354558	8	RREQ424889	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00
08/09/2019	PO_POENC	0000354558	8	RREQ424889	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00
08/09/2019	PO_POENC	0000354558	8	RREQ424889	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00
08/09/2019	PO_POENC	0000354558	8	RREQ424889	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00
08/09/2019	PO_POENC	0000354558	8	RREQ424889	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00
08/09/2019	PO_POENC	0000354558	9	RREQ424889	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL			0.00	0.00
08/09/2019	PO_POENC	0000354558	9	RREQ424889	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL			0.00	0.00
08/09/2019	PO_POENC	0000354558	9	RREQ424889	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL			0.00	0.00
08/09/2019	PO_POENC	0000354558	9	RREQ424889	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL			0.00	0.00
08/09/2019	PO_POENC	0000354558	9	RREQ424889	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL			0.00	0.00
08/09/2019	PO_POENC	0000354558	10	RREQ424889	WAXIE-001/WAXIE 54 IN TAPERED BROOMHANDLE			0.00	0.00
08/09/2019	PO_POENC	0000354558	10	RREQ424889	WAXIE-001/WAXIE 54 IN TAPERED BROOMHANDLE			0.00	0.00
08/09/2019	PO_POENC	0000354558	10	RREQ424889	WAXIE-001/WAXIE 54 IN TAPERED BROOMHANDLE			0.00	0.00

TRAN TYPE	DESCRIPTION	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

Page No. 130  
 Run Date 05/31/2020  
 Run Time 20:04:58

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						
0123	00031	00	4302	8100	0000	01000	7004	2020						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
08/09/2019	PO_POENC	0000354558	10	RREQ424889	WAXIE-001/WAXIE 54 IN TAPERED BROOMHANDLE					0.00	0.00	-8.96	0.00	0.00
08/09/2019	PO_POENC	0000354558	10	RREQ424889	WAXIE-001/WAXIE 54 IN TAPERED BROOMHANDLE					0.00	-8.32	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354558	11	RREQ424889	WAXIE-001/STRAIGHT FLOOR SQUEEGEE - 36-IN					0.00	0.00	31.38	0.00	0.00
08/09/2019	PO_POENC	0000354558	11	RREQ424889	WAXIE-001/STRAIGHT FLOOR SQUEEGEE - 36-IN					0.00	0.00	31.38	0.00	0.00
08/09/2019	PO_POENC	0000354558	11	RREQ424889	WAXIE-001/STRAIGHT FLOOR SQUEEGEE - 36-IN					0.00	0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354558	11	RREQ424889	WAXIE-001/STRAIGHT FLOOR SQUEEGEE - 36-IN					0.00	0.00	-31.38	0.00	0.00
08/09/2019	PO_POENC	0000354558	11	RREQ424889	WAXIE-001/STRAIGHT FLOOR SQUEEGEE - 36-IN					0.00	-29.12	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354558	12	RREQ424889	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW					0.00	0.00	25.71	0.00	0.00
08/09/2019	PO_POENC	0000354558	12	RREQ424889	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW					0.00	0.00	25.71	0.00	0.00
08/09/2019	PO_POENC	0000354558	12	RREQ424889	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW					0.00	0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354558	12	RREQ424889	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW					0.00	0.00	-25.71	0.00	0.00
08/09/2019	PO_POENC	0000354558	12	RREQ424889	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW					0.00	-23.86	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354558	13	RREQ424889	WAXIE-001/WAXIE BELIEVE-IT!! STAINREMOVER AND DEOD					0.00	0.00	8.73	0.00	0.00
08/09/2019	PO_POENC	0000354558	13	RREQ424889	WAXIE-001/WAXIE BELIEVE-IT!! STAINREMOVER AND DEOD					0.00	0.00	8.73	0.00	0.00
08/09/2019	PO_POENC	0000354558	13	RREQ424889	WAXIE-001/WAXIE BELIEVE-IT!! STAINREMOVER AND DEOD					0.00	0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354558	13	RREQ424889	WAXIE-001/WAXIE BELIEVE-IT!! STAINREMOVER AND DEOD					0.00	0.00	-8.73	0.00	0.00
08/09/2019	PO_POENC	0000354558	13	RREQ424889	WAXIE-001/WAXIE BELIEVE-IT!! STAINREMOVER AND DEOD					0.00	-8.10	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354558	1	RREQ424889	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR					0.00	0.00	170.20	0.00	0.00
08/09/2019	PO_POENC	0000354558	1	RREQ424889	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR					0.00	0.00	170.20	0.00	0.00
08/09/2019	PO_POENC	0000354558	1	RREQ424889	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR					0.00	0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354558	1	RREQ424889	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR					0.00	0.00	-170.20	0.00	0.00
08/09/2019	PO_POENC	0000354558	1	RREQ424889	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR					0.00	-157.96	0.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089083	1	P0000354558	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH					0.00	0.00	0.00	0.00	13.70
08/15/2019	AP_VOUCHER	01089083	1	P0000354558	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH					0.00	0.00	-13.70	0.00	0.00
08/15/2019	AP_VOUCHER	01089083	2	P0000354558	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG					0.00	0.00	0.00	0.00	9.43
08/15/2019	AP_VOUCHER	01089083	2	P0000354558	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG					0.00	0.00	-9.43	0.00	0.00
08/15/2019	AP_VOUCHER	01089083	3	P0000354558	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK					0.00	0.00	0.00	0.00	18.66
08/15/2019	AP_VOUCHER	01089083	3	P0000354558	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK					0.00	0.00	-18.66	0.00	0.00
08/15/2019	AP_VOUCHER	01089083	4	P0000354558	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL					0.00	0.00	0.00	0.00	170.20
08/15/2019	AP_VOUCHER	01089083	4	P0000354558	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL					0.00	0.00	-170.20	0.00	0.00
08/15/2019	AP_VOUCHER	01089083	5	P0000354558	WAXIE-001/WAXIE 54 IN TAPERED BROOMHANDL					0.00	0.00	0.00	0.00	8.96
08/15/2019	AP_VOUCHER	01089083	5	P0000354558	WAXIE-001/WAXIE 54 IN TAPERED BROOMHANDL					0.00	0.00	-8.96	0.00	0.00
08/15/2019	AP_VOUCHER	01089083	6	P0000354558	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE					0.00	0.00	0.00	0.00	16.51
08/15/2019	AP_VOUCHER	01089083	6	P0000354558	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE					0.00	0.00	-16.51	0.00	0.00
08/15/2019	AP_VOUCHER	01089083	7	P0000354558	WAXIE-001/WAXIE SHIELD W8644S NITRILE PF					0.00	0.00	0.00	0.00	11.16
08/15/2019	AP_VOUCHER	01089083	7	P0000354558	WAXIE-001/WAXIE SHIELD W8644S NITRILE PF					0.00	0.00	-11.16	0.00	0.00
08/15/2019	AP_VOUCHER	01089083	8	P0000354558	WAXIE-001/WHITE METAL FLOOR RECEPTACLE					0.00	0.00	0.00	0.00	174.94
<b>TRAN TYPE 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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 131  
Run Date 05/31/2020  
Run Time 20:04:58

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	
0123	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/15/2019	AP_VOUCHER	01089083	8	P0000354558	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00
08/15/2019	AP_VOUCHER	01089083	9	P0000354558	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCL			0.00	0.00
08/15/2019	AP_VOUCHER	01089083	9	P0000354558	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCL			0.00	0.00
08/15/2019	AP_VOUCHER	01089083	10	P0000354558	WAXIE-001/WAXIE BELIEVE-IT!! STAINREMOVE			0.00	0.00
08/15/2019	AP_VOUCHER	01089083	10	P0000354558	WAXIE-001/WAXIE BELIEVE-IT!! STAINREMOVE			0.00	0.00
08/15/2019	AP_VOUCHER	01089083	11	P0000354558	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH			0.00	0.00
08/15/2019	AP_VOUCHER	01089083	11	P0000354558	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH			0.00	0.00
08/15/2019	AP_VOUCHER	01089083	12	P0000354558	WAXIE-001/STRAIGHT FLOOR SQUEEGEE - 36-I			0.00	0.00
08/15/2019	AP_VOUCHER	01089083	12	P0000354558	WAXIE-001/STRAIGHT FLOOR SQUEEGEE - 36-I			0.00	0.00
08/15/2019	AP_VOUCHER	01089083	13	P0000354558	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE			0.00	0.00
08/15/2019	AP_VOUCHER	01089083	13	P0000354558	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE			0.00	0.00
09/17/2019	REQ_PREENC	REQ428858	1		Waxie Sanitary Supply/127512/WAXIE SHIELD W8644L N			0.00	23.28
09/17/2019	REQ_PREENC	REQ428858	1		Waxie Sanitary Supply/127512/WAXIE SHIELD W8644L N			0.00	23.28
09/17/2019	REQ_PREENC	REQ428858	1		Waxie Sanitary Supply/127512/WAXIE SHIELD W8644L N			0.00	-23.28
09/17/2019	REQ_PREENC	REQ428858	2		Waxie Sanitary Supply/127512/WAXIE 3800 CLEAN & SO			0.00	167.30
09/17/2019	REQ_PREENC	REQ428858	2		Waxie Sanitary Supply/127512/WAXIE 3800 CLEAN & SO			0.00	167.30
09/17/2019	REQ_PREENC	REQ428858	2		Waxie Sanitary Supply/127512/WAXIE 3800 CLEAN & SO			0.00	-167.30
09/17/2019	REQ_PREENC	REQ428858	3		Waxie Sanitary Supply/127512/35 QT WAVEBRAKE 2.0 S			0.00	160.29
09/17/2019	REQ_PREENC	REQ428858	3		Waxie Sanitary Supply/127512/35 QT WAVEBRAKE 2.0 S			0.00	160.29
09/17/2019	REQ_PREENC	REQ428858	3		Waxie Sanitary Supply/127512/35 QT WAVEBRAKE 2.0 S			0.00	-160.29
09/17/2019	REQ_PREENC	REQ428858	4		Waxie Sanitary Supply/127512/WAXIE SHIELD W8644S N			0.00	15.54
09/17/2019	REQ_PREENC	REQ428858	4		Waxie Sanitary Supply/127512/WAXIE SHIELD W8644S N			0.00	15.54
09/17/2019	REQ_PREENC	REQ428858	4		Waxie Sanitary Supply/127512/WAXIE SHIELD W8644S N			0.00	-15.54
10/07/2019	PO_POENC	0000358262	1	RREQ428858	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
10/07/2019	PO_POENC	0000358262	1	RREQ428858	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
10/07/2019	PO_POENC	0000358262	1	RREQ428858	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
10/07/2019	PO_POENC	0000358262	1	RREQ428858	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	-23.28
10/07/2019	PO_POENC	0000358262	1	RREQ428858	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
10/07/2019	PO_POENC	0000358262	2	RREQ428858	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R			0.00	0.00
10/07/2019	PO_POENC	0000358262	2	RREQ428858	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R			0.00	0.00
10/07/2019	PO_POENC	0000358262	2	RREQ428858	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R			0.00	0.00
10/07/2019	PO_POENC	0000358262	2	RREQ428858	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R			0.00	-180.27
10/07/2019	PO_POENC	0000358262	2	RREQ428858	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R			0.00	-167.30
10/07/2019	PO_POENC	0000358262	3	RREQ428858	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO ES B			0.00	0.00
10/07/2019	PO_POENC	0000358262	3	RREQ428858	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO ES B			0.00	0.00
10/07/2019	PO_POENC	0000358262	3	RREQ428858	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO ES B			0.00	0.00
10/07/2019	PO_POENC	0000358262	3	RREQ428858	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO ES B			0.00	-172.71

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

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. 132  
Run Date 05/31/2020  
Run Time 20:04:58

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	
0123	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/07/2019	PO_POENC	0000358262	3	RREQ428858	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO ES B		0.00		-160.29
10/07/2019	PO_POENC	0000358262	4	RREQ428858	WAXIE-001/WAXIE SHIELD W8644S NITRILE PFGP GLOVES		0.00	0.00	16.74
10/07/2019	PO_POENC	0000358262	4	RREQ428858	WAXIE-001/WAXIE SHIELD W8644S NITRILE PFGP GLOVES		0.00	0.00	16.74
10/07/2019	PO_POENC	0000358262	4	RREQ428858	WAXIE-001/WAXIE SHIELD W8644S NITRILE PFGP GLOVES		0.00	0.00	0.00
10/07/2019	PO_POENC	0000358262	4	RREQ428858	WAXIE-001/WAXIE SHIELD W8644S NITRILE PFGP GLOVES		0.00	0.00	-16.74
10/07/2019	PO_POENC	0000358262	4	RREQ428858	WAXIE-001/WAXIE SHIELD W8644S NITRILE PFGP GLOVES		0.00	0.00	0.00
10/11/2019	AP_VOUCHER	01098476	1	P0000358262	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU		0.00	0.00	0.00
10/11/2019	AP_VOUCHER	01098476	1	P0000358262	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU		0.00	0.00	-180.27
10/11/2019	AP_VOUCHER	01098476	2	P0000358262	WAXIE-001/WAXIE SHIELD W8644S NITRILE PF		0.00	0.00	0.00
10/11/2019	AP_VOUCHER	01098476	2	P0000358262	WAXIE-001/WAXIE SHIELD W8644S NITRILE PF		0.00	0.00	-16.74
10/11/2019	AP_VOUCHER	01098476	3	P0000358262	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	0.00
10/11/2019	AP_VOUCHER	01098476	3	P0000358262	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	-25.08
10/11/2019	AP_VOUCHER	01098476	4	P0000358262	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	0.00
10/11/2019	AP_VOUCHER	01098476	4	P0000358262	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	-172.71
10/16/2019	REQ_PREENC	REQ431419	10		Waxie Sanitary Supply/127512/WAXIE ALUMINUM EXTENS		0.00	7.02	0.00
10/16/2019	REQ_PREENC	REQ431419	10		Waxie Sanitary Supply/127512/WAXIE ALUMINUM EXTENS		0.00	7.02	0.00
10/16/2019	REQ_PREENC	REQ431419	10		Waxie Sanitary Supply/127512/WAXIE ALUMINUM EXTENS		0.00	-7.02	0.00
10/16/2019	REQ_PREENC	REQ431419	11		Waxie Sanitary Supply/127512/PINE-SOL LEMON FRESH		0.00	70.20	0.00
10/16/2019	REQ_PREENC	REQ431419	11		Waxie Sanitary Supply/127512/PINE-SOL LEMON FRESH		0.00	70.20	0.00
10/16/2019	REQ_PREENC	REQ431419	11		Waxie Sanitary Supply/127512/PINE-SOL LEMON FRESH		0.00	-70.20	0.00
10/16/2019	REQ_PREENC	REQ431419	12		Waxie Sanitary Supply/127512/WAXIE 041 TOILET SEAT		0.00	65.48	0.00
10/16/2019	REQ_PREENC	REQ431419	12		Waxie Sanitary Supply/127512/WAXIE 041 TOILET SEAT		0.00	65.48	0.00
10/16/2019	REQ_PREENC	REQ431419	12		Waxie Sanitary Supply/127512/WAXIE 041 TOILET SEAT		0.00	-65.48	0.00
10/16/2019	REQ_PREENC	REQ431419	13		Waxie Sanitary Supply/127512/WAXIE 5100 CLEAN & SO		0.00	16.10	0.00
10/16/2019	REQ_PREENC	REQ431419	13		Waxie Sanitary Supply/127512/WAXIE 5100 CLEAN & SO		0.00	16.10	0.00
10/16/2019	REQ_PREENC	REQ431419	13		Waxie Sanitary Supply/127512/WAXIE 5100 CLEAN & SO		0.00	-16.10	0.00
10/16/2019	REQ_PREENC	REQ431419	1		Waxie Sanitary Supply/127512/LAG CLOROX BLEACH LIQ		0.00	53.55	0.00
10/16/2019	REQ_PREENC	REQ431419	1		Waxie Sanitary Supply/127512/LAG CLOROX BLEACH LIQ		0.00	53.55	0.00
10/16/2019	REQ_PREENC	REQ431419	1		Waxie Sanitary Supply/127512/LAG CLOROX BLEACH LIQ		0.00	-53.55	0.00
10/16/2019	REQ_PREENC	REQ431419	2		Waxie Sanitary Supply/127512/PROGUARD 860 SAFETY G		0.00	6.43	0.00
10/16/2019	REQ_PREENC	REQ431419	2		Waxie Sanitary Supply/127512/PROGUARD 860 SAFETY G		0.00	6.43	0.00
10/16/2019	REQ_PREENC	REQ431419	2		Waxie Sanitary Supply/127512/PROGUARD 860 SAFETY G		0.00	-6.43	0.00
10/16/2019	REQ_PREENC	REQ431419	3		Waxie Sanitary Supply/127512/DURACELL PROCELL AAA-		0.00	12.53	0.00
10/16/2019	REQ_PREENC	REQ431419	3		Waxie Sanitary Supply/127512/DURACELL PROCELL AAA-		0.00	12.53	0.00
10/16/2019	REQ_PREENC	REQ431419	3		Waxie Sanitary Supply/127512/DURACELL PROCELL AAA-		0.00	-12.53	0.00
10/16/2019	REQ_PREENC	REQ431419	4		Waxie Sanitary Supply/127512/WAXIE 16X19 NEW BLUE		0.00	11.93	0.00
10/16/2019	REQ_PREENC	REQ431419	4		Waxie Sanitary Supply/127512/WAXIE 16X19 NEW BLUE		0.00	11.93	0.00

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

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. 133  
Run Date 05/31/2020  
Run Time 20:04:58

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>		
0123	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/16/2019	REQ_PREENC	REQ431419	4		Waxie Sanitary Supply/127512/WAXIE 16X19 NEW BLUE		0.00	-11.93	0.00	0.00
10/16/2019	REQ_PREENC	REQ431419	5		Waxie Sanitary Supply/127512/PLASTIC WASTE BASKET		0.00	23.82	0.00	0.00
10/16/2019	REQ_PREENC	REQ431419	5		Waxie Sanitary Supply/127512/PLASTIC WASTE BASKET		0.00	23.82	0.00	0.00
10/16/2019	REQ_PREENC	REQ431419	5		Waxie Sanitary Supply/127512/PLASTIC WASTE BASKET		0.00	-23.82	0.00	0.00
10/16/2019	REQ_PREENC	REQ431419	6		Waxie Sanitary Supply/127512/KEY-BAK #488B RETRACT		0.00	12.12	0.00	0.00
10/16/2019	REQ_PREENC	REQ431419	6		Waxie Sanitary Supply/127512/KEY-BAK #488B RETRACT		0.00	12.12	0.00	0.00
10/16/2019	REQ_PREENC	REQ431419	6		Waxie Sanitary Supply/127512/KEY-BAK #488B RETRACT		0.00	-12.12	0.00	0.00
10/16/2019	REQ_PREENC	REQ431419	7		Waxie Sanitary Supply/127512/KEY-BAK #SUPER 48 (S4		0.00	11.77	0.00	0.00
10/16/2019	REQ_PREENC	REQ431419	7		Waxie Sanitary Supply/127512/KEY-BAK #SUPER 48 (S4		0.00	11.77	0.00	0.00
10/16/2019	REQ_PREENC	REQ431419	7		Waxie Sanitary Supply/127512/KEY-BAK #SUPER 48 (S4		0.00	-11.77	0.00	0.00
10/16/2019	REQ_PREENC	REQ431419	8		Waxie Sanitary Supply/127512/EASY REACHER - STANDA		0.00	30.90	0.00	0.00
10/16/2019	REQ_PREENC	REQ431419	8		Waxie Sanitary Supply/127512/EASY REACHER - STANDA		0.00	30.90	0.00	0.00
10/16/2019	REQ_PREENC	REQ431419	8		Waxie Sanitary Supply/127512/EASY REACHER - STANDA		0.00	-30.90	0.00	0.00
10/16/2019	REQ_PREENC	REQ431419	9		Waxie Sanitary Supply/127512/EASY REACHER - ERGONO		0.00	-49.32	0.00	0.00
10/16/2019	REQ_PREENC	REQ431419	9		Waxie Sanitary Supply/127512/EASY REACHER - ERGONO		0.00	49.32	0.00	0.00
10/16/2019	REQ_PREENC	REQ431419	9		Waxie Sanitary Supply/127512/EASY REACHER - ERGONO		0.00	49.32	0.00	0.00
10/16/2019	REQ_PREENC	REQ431419	14		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B		0.00	112.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431419	14		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B		0.00	112.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431419	14		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B		0.00	-112.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431419	15		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300		0.00	34.14	0.00	0.00
10/16/2019	REQ_PREENC	REQ431419	15		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300		0.00	34.14	0.00	0.00
10/16/2019	REQ_PREENC	REQ431419	15		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300		0.00	-34.14	0.00	0.00
10/17/2019	PO_POENC	0000358810	1	RREQ431419	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI		0.00	0.00	57.70	0.00
10/17/2019	PO_POENC	0000358810	1	RREQ431419	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI		0.00	0.00	57.70	0.00
10/17/2019	PO_POENC	0000358810	1	RREQ431419	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI		0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358810	1	RREQ431419	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI		0.00	0.00	-57.70	0.00
10/17/2019	PO_POENC	0000358810	1	RREQ431419	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI		0.00	-53.55	0.00	0.00
10/17/2019	PO_POENC	0000358810	2	RREQ431419	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRAY LENS GRA		0.00	0.00	6.93	0.00
10/17/2019	PO_POENC	0000358810	2	RREQ431419	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRAY LENS GRA		0.00	0.00	6.93	0.00
10/17/2019	PO_POENC	0000358810	2	RREQ431419	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRAY LENS GRA		0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358810	2	RREQ431419	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRAY LENS GRA		0.00	0.00	-6.93	0.00
10/17/2019	PO_POENC	0000358810	2	RREQ431419	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRAY LENS GRA		0.00	-6.43	0.00	0.00
10/17/2019	PO_POENC	0000358810	3	RREQ431419	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER		0.00	0.00	13.50	0.00
10/17/2019	PO_POENC	0000358810	3	RREQ431419	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER		0.00	0.00	13.50	0.00
10/17/2019	PO_POENC	0000358810	3	RREQ431419	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER		0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358810	3	RREQ431419	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER		0.00	0.00	-13.50	0.00
10/17/2019	PO_POENC	0000358810	3	RREQ431419	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER		0.00	-12.53	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 134  
Run Date 05/31/2020  
Run Time 20:04:58

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		
0123	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/17/2019	PO_POENC	0000358810	4	RREQ431419	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW		0.00	0.00	12.85	0.00
10/17/2019	PO_POENC	0000358810	4	RREQ431419	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW		0.00	0.00	12.85	0.00
10/17/2019	PO_POENC	0000358810	4	RREQ431419	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW		0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358810	4	RREQ431419	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW		0.00	-11.93	0.00	0.00
10/17/2019	PO_POENC	0000358810	4	RREQ431419	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW		0.00	0.00	-12.85	0.00
10/17/2019	PO_POENC	0000358810	5	RREQ431419	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358810	5	RREQ431419	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00	0.00	-25.67	0.00
10/17/2019	PO_POENC	0000358810	5	RREQ431419	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00	-23.82	0.00	0.00
10/17/2019	PO_POENC	0000358810	5	RREQ431419	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00	0.00	25.67	0.00
10/17/2019	PO_POENC	0000358810	5	RREQ431419	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00	0.00	25.67	0.00
10/17/2019	PO_POENC	0000358810	6	RREQ431419	WAXIE-001/KEY-BAK #488B RETRACTABLE REELWITH 48-IN		0.00	0.00	13.06	0.00
10/17/2019	PO_POENC	0000358810	6	RREQ431419	WAXIE-001/KEY-BAK #488B RETRACTABLE REELWITH 48-IN		0.00	0.00	13.06	0.00
10/17/2019	PO_POENC	0000358810	6	RREQ431419	WAXIE-001/KEY-BAK #488B RETRACTABLE REELWITH 48-IN		0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358810	6	RREQ431419	WAXIE-001/KEY-BAK #488B RETRACTABLE REELWITH 48-IN		0.00	0.00	-13.06	0.00
10/17/2019	PO_POENC	0000358810	6	RREQ431419	WAXIE-001/KEY-BAK #488B RETRACTABLE REELWITH 48-IN		0.00	-12.12	0.00	0.00
10/17/2019	PO_POENC	0000358810	7	RREQ431419	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00	0.00	12.68	0.00
10/17/2019	PO_POENC	0000358810	7	RREQ431419	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00	0.00	12.68	0.00
10/17/2019	PO_POENC	0000358810	7	RREQ431419	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358810	7	RREQ431419	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00	0.00	-12.68	0.00
10/17/2019	PO_POENC	0000358810	7	RREQ431419	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00	-11.77	0.00	0.00
10/17/2019	PO_POENC	0000358810	8	RREQ431419	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	33.29	0.00
10/17/2019	PO_POENC	0000358810	8	RREQ431419	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	33.29	0.00
10/17/2019	PO_POENC	0000358810	8	RREQ431419	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358810	8	RREQ431419	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-33.29	0.00
10/17/2019	PO_POENC	0000358810	8	RREQ431419	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-30.90	0.00	0.00
10/17/2019	PO_POENC	0000358810	9	RREQ431419	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00	0.00	53.14	0.00
10/17/2019	PO_POENC	0000358810	9	RREQ431419	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00	0.00	53.14	0.00
10/17/2019	PO_POENC	0000358810	9	RREQ431419	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358810	9	RREQ431419	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00	0.00	-53.14	0.00
10/17/2019	PO_POENC	0000358810	9	RREQ431419	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00	-49.32	0.00	0.00
10/17/2019	PO_POENC	0000358810	10	RREQ431419	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	7.56	0.00
10/17/2019	PO_POENC	0000358810	10	RREQ431419	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	7.56	0.00
10/17/2019	PO_POENC	0000358810	10	RREQ431419	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358810	10	RREQ431419	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	-7.56	0.00
10/17/2019	PO_POENC	0000358810	10	RREQ431419	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	-7.02	0.00	0.00
10/17/2019	PO_POENC	0000358810	11	RREQ431419	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	75.64	0.00
10/17/2019	PO_POENC	0000358810	11	RREQ431419	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	75.64	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

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		
0123	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/17/2019	PO_POENC	0000358810	11	RREQ431419	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	0.00	
10/17/2019	PO_POENC	0000358810	11	RREQ431419	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	-75.64	
10/17/2019	PO_POENC	0000358810	11	RREQ431419	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	-70.20	0.00	
10/17/2019	PO_POENC	0000358810	12	RREQ431419	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55	
10/17/2019	PO_POENC	0000358810	12	RREQ431419	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55	
10/17/2019	PO_POENC	0000358810	12	RREQ431419	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	
10/17/2019	PO_POENC	0000358810	12	RREQ431419	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-70.55	
10/17/2019	PO_POENC	0000358810	12	RREQ431419	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-65.48	0.00	
10/17/2019	PO_POENC	0000358810	13	RREQ431419	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	17.35	
10/17/2019	PO_POENC	0000358810	13	RREQ431419	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	0.00	
10/17/2019	PO_POENC	0000358810	13	RREQ431419	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	17.35	
10/17/2019	PO_POENC	0000358810	13	RREQ431419	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	-17.35	
10/17/2019	PO_POENC	0000358810	13	RREQ431419	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-16.10	0.00	
10/17/2019	PO_POENC	0000358810	14	RREQ431419	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	120.68	
10/17/2019	PO_POENC	0000358810	14	RREQ431419	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	120.68	
10/17/2019	PO_POENC	0000358810	14	RREQ431419	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	0.00	
10/17/2019	PO_POENC	0000358810	14	RREQ431419	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	-120.68	
10/17/2019	PO_POENC	0000358810	14	RREQ431419	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	-112.00	0.00	
10/17/2019	PO_POENC	0000358810	15	RREQ431419	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	36.79	
10/17/2019	PO_POENC	0000358810	15	RREQ431419	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	36.79	
10/17/2019	PO_POENC	0000358810	15	RREQ431419	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00	
10/17/2019	PO_POENC	0000358810	15	RREQ431419	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-36.79	
10/17/2019	PO_POENC	0000358810	15	RREQ431419	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-34.14	0.00	
10/21/2019	AP_VOUCHER	01099994	1	P0000358810	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00	0.00	0.00	120.69
10/21/2019	AP_VOUCHER	01099994	1	P0000358810	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00	0.00	-120.68	0.00
10/21/2019	AP_VOUCHER	01099994	2	P0000358810	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00	70.55
10/21/2019	AP_VOUCHER	01099994	2	P0000358810	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-70.55	0.00
10/21/2019	AP_VOUCHER	01099994	3	P0000358810	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00	0.00	0.00	75.64
10/21/2019	AP_VOUCHER	01099994	3	P0000358810	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00	0.00	-75.64	0.00
10/21/2019	AP_VOUCHER	01099994	4	P0000358810	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	36.79
10/21/2019	AP_VOUCHER	01099994	4	P0000358810	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-36.79	0.00
10/21/2019	AP_VOUCHER	01099994	5	P0000358810	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCL		0.00	0.00	0.00	12.85
10/21/2019	AP_VOUCHER	01099994	5	P0000358810	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCL		0.00	0.00	-12.85	0.00
10/21/2019	AP_VOUCHER	01099994	6	P0000358810	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR		0.00	0.00	0.00	12.68
10/21/2019	AP_VOUCHER	01099994	6	P0000358810	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR		0.00	0.00	-12.68	0.00
10/21/2019	AP_VOUCHER	01099994	7	P0000358810	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	0.00	17.35
10/21/2019	AP_VOUCHER	01099994	7	P0000358810	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-17.35	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 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

Page No. 136  
Run Date 05/31/2020  
Run Time 20:04:58

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	
0123	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/21/2019	AP_VOUCHER	01099994	8	P0000358810	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROW		0.00	0.00	25.67
10/21/2019	AP_VOUCHER	01099994	8	P0000358810	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROW		0.00	0.00	-25.67
10/21/2019	AP_VOUCHER	01099994	9	P0000358810	WAXIE-001/DURACELL PROCELL AAA-CELLALKAL		0.00	0.00	13.50
10/21/2019	AP_VOUCHER	01099994	9	P0000358810	WAXIE-001/DURACELL PROCELL AAA-CELLALKAL		0.00	0.00	-13.50
10/21/2019	AP_VOUCHER	01099994	10	P0000358810	WAXIE-001/EASY REACHER - ERGONOMIC HANDL		0.00	0.00	53.14
10/21/2019	AP_VOUCHER	01099994	10	P0000358810	WAXIE-001/EASY REACHER - ERGONOMIC HANDL		0.00	0.00	-53.14
10/21/2019	AP_VOUCHER	01099994	11	P0000358810	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS		0.00	0.00	57.70
10/21/2019	AP_VOUCHER	01099994	11	P0000358810	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS		0.00	0.00	-57.70
10/21/2019	AP_VOUCHER	01099994	12	P0000358810	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL		0.00	0.00	7.56
10/21/2019	AP_VOUCHER	01099994	12	P0000358810	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL		0.00	0.00	-7.56
10/21/2019	AP_VOUCHER	01099994	13	P0000358810	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	33.29
10/21/2019	AP_VOUCHER	01099994	13	P0000358810	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-33.29
10/25/2019	REQ_PREENC	REQ432211	1		New Management Inc/127512/LOCK BLOK SECURITY DEVIC		0.00	0.00	0.00
10/25/2019	REQ_PREENC	REQ432211	1		New Management Inc/127512/LOCK BLOK SECURITY DEVIC		0.00	0.00	0.00
10/25/2019	REQ_PREENC	REQ432211	1		New Management Inc/127512/LOCK BLOK SECURITY DEVIC		0.00	0.00	0.00
11/06/2019	AP_VOUCHER	01103133	1	P0000358810	WAXIE-001/KEY-BAK #488B RETRACTABLE REEL		0.00	0.00	13.06
11/06/2019	AP_VOUCHER	01103133	1	P0000358810	WAXIE-001/KEY-BAK #488B RETRACTABLE REEL		0.00	0.00	-13.06
11/06/2019	AP_VOUCHER	01103133	2	P0000358810	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRA		0.00	0.00	6.93
11/06/2019	AP_VOUCHER	01103133	2	P0000358810	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRA		0.00	0.00	-6.93
11/13/2019	PO_POENC	0000360129	1	RREQ433670	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	3.02
11/13/2019	PO_POENC	0000360129	1	RREQ433670	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	3.02
11/13/2019	PO_POENC	0000360129	1	RREQ433670	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360129	1	RREQ433670	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	-3.02
11/13/2019	PO_POENC	0000360129	1	RREQ433670	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	-2.80	0.00
11/13/2019	PO_POENC	0000360129	2	RREQ433670	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	48.27
11/13/2019	PO_POENC	0000360129	2	RREQ433670	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	48.27
11/13/2019	PO_POENC	0000360129	2	RREQ433670	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360129	2	RREQ433670	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	-48.27
11/13/2019	PO_POENC	0000360129	2	RREQ433670	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	-44.80	0.00
11/13/2019	PO_POENC	0000360129	3	RREQ433670	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	24.52
11/13/2019	PO_POENC	0000360129	3	RREQ433670	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	24.52
11/13/2019	PO_POENC	0000360129	3	RREQ433670	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360129	3	RREQ433670	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-24.52
11/13/2019	PO_POENC	0000360129	3	RREQ433670	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-22.76	0.00
11/13/2019	PO_POENC	0000360129	4	RREQ433670	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	6.35
11/13/2019	PO_POENC	0000360129	4	RREQ433670	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360129	4	RREQ433670	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	6.35

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 137  
Run Date 05/31/2020  
Run Time 20:04:58

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	
0123	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/13/2019	PO_POENC	0000360129	4	RREQ433670	WAXIE-001/9200 (C-20X)	INDUSTRIAL PLUNGER		0.00	0.00
11/13/2019	PO_POENC	0000360129	4	RREQ433670	WAXIE-001/9200 (C-20X)	INDUSTRIAL PLUNGER		0.00	-5.89
11/13/2019	PO_POENC	0000360129	5	RREQ433670	WAXIE-001/WAXIE-GREEN	SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00
11/13/2019	PO_POENC	0000360129	5	RREQ433670	WAXIE-001/WAXIE-GREEN	SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00
11/13/2019	PO_POENC	0000360129	5	RREQ433670	WAXIE-001/WAXIE-GREEN	SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00
11/13/2019	PO_POENC	0000360129	5	RREQ433670	WAXIE-001/WAXIE-GREEN	SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00
11/13/2019	PO_POENC	0000360129	5	RREQ433670	WAXIE-001/WAXIE-GREEN	SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00
11/13/2019	PO_POENC	0000360129	5	RREQ433670	WAXIE-001/WAXIE-GREEN	SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00
11/13/2019	PO_POENC	0000360129	5	RREQ433670	WAXIE-001/WAXIE-GREEN	SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00
11/13/2019	PO_POENC	0000360129	6	RREQ433670	WAXIE-001/WAXIE 3800	CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00
11/13/2019	PO_POENC	0000360129	6	RREQ433670	WAXIE-001/WAXIE 3800	CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00
11/13/2019	PO_POENC	0000360129	6	RREQ433670	WAXIE-001/WAXIE 3800	CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00
11/13/2019	PO_POENC	0000360129	6	RREQ433670	WAXIE-001/WAXIE 3800	CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00
11/13/2019	PO_POENC	0000360129	6	RREQ433670	WAXIE-001/WAXIE 3800	CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00
11/13/2019	PO_POENC	0000360129	6	RREQ433670	WAXIE-001/WAXIE 3800	CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00
11/13/2019	REQ_PREENC	REQ433670	1		Waxie Sanitary Supply/127512/LABEL	- SOLSTA 243 WA		0.00	2.80
11/13/2019	REQ_PREENC	REQ433670	1		Waxie Sanitary Supply/127512/LABEL	- SOLSTA 243 WA		0.00	2.80
11/13/2019	REQ_PREENC	REQ433670	1		Waxie Sanitary Supply/127512/LABEL	- SOLSTA 243 WA		0.00	-2.80
11/13/2019	REQ_PREENC	REQ433670	2		Waxie Sanitary Supply/127512/WAXIE	40X46 1.5 MIL B		0.00	44.80
11/13/2019	REQ_PREENC	REQ433670	2		Waxie Sanitary Supply/127512/WAXIE	40X46 1.5 MIL B		0.00	44.80
11/13/2019	REQ_PREENC	REQ433670	2		Waxie Sanitary Supply/127512/WAXIE	40X46 1.5 MIL B		0.00	-44.80
11/13/2019	REQ_PREENC	REQ433670	3		Waxie Sanitary Supply/127512/SENSOR	VAC PAPER 5300		0.00	22.76
11/13/2019	REQ_PREENC	REQ433670	3		Waxie Sanitary Supply/127512/SENSOR	VAC PAPER 5300		0.00	22.76
11/13/2019	REQ_PREENC	REQ433670	3		Waxie Sanitary Supply/127512/SENSOR	VAC PAPER 5300		0.00	-22.76
11/13/2019	REQ_PREENC	REQ433670	4		Waxie Sanitary Supply/127512/9200 (C-20X)	INDUSTRI		0.00	5.89
11/13/2019	REQ_PREENC	REQ433670	4		Waxie Sanitary Supply/127512/9200 (C-20X)	INDUSTRI		0.00	5.89
11/13/2019	REQ_PREENC	REQ433670	4		Waxie Sanitary Supply/127512/9200 (C-20X)	INDUSTRI		0.00	-5.89
11/13/2019	REQ_PREENC	REQ433670	5		Waxie Sanitary Supply/127512/WAXIE-GREEN	SOLSTA 24		0.00	65.52
11/13/2019	REQ_PREENC	REQ433670	5		Waxie Sanitary Supply/127512/WAXIE-GREEN	SOLSTA 24		0.00	65.52
11/13/2019	REQ_PREENC	REQ433670	5		Waxie Sanitary Supply/127512/WAXIE-GREEN	SOLSTA 24		0.00	-65.52
11/13/2019	REQ_PREENC	REQ433670	6		Waxie Sanitary Supply/127512/WAXIE 3800	CLEAN & SO		0.00	358.50
11/13/2019	REQ_PREENC	REQ433670	6		Waxie Sanitary Supply/127512/WAXIE 3800	CLEAN & SO		0.00	358.50
11/13/2019	REQ_PREENC	REQ433670	6		Waxie Sanitary Supply/127512/WAXIE 3800	CLEAN & SO		0.00	-358.50
11/18/2019	AP_VOUCHER	01104686	1	P0000360129	WAXIE-001/WAXIE 3800	CLEAN & SOFT BROWNU		0.00	0.00
11/18/2019	AP_VOUCHER	01104686	1	P0000360129	WAXIE-001/WAXIE 3800	CLEAN & SOFT BROWNU		0.00	0.00
11/18/2019	AP_VOUCHER	01104686	2	P0000360129	WAXIE-001/WAXIE-GREEN	SOLSTA 243 NEUTRAL		0.00	0.00
11/18/2019	AP_VOUCHER	01104686	2	P0000360129	WAXIE-001/WAXIE-GREEN	SOLSTA 243 NEUTRAL		0.00	0.00
11/18/2019	AP_VOUCHER	01104686	3	P0000360129	WAXIE-001/9200 (C-20X)	INDUSTRIAL PLUNGE		0.00	0.00
11/18/2019	AP_VOUCHER	01104686	3	P0000360129	WAXIE-001/9200 (C-20X)	INDUSTRIAL PLUNGE		0.00	0.00
11/18/2019	AP_VOUCHER	01104686	4	P0000360129	WAXIE-001/WAXIE 40X46	1.5 MIL BLACK MAXF		0.00	0.00

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

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. 138  
Run Date 05/31/2020  
Run Time 20:04:58

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	
0123	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/18/2019	AP_VOUCHER	01104686	4	P0000360129	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF			0.00	0.00
11/18/2019	AP_VOUCHER	01104686	5	P0000360129	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN			0.00	0.00
11/18/2019	AP_VOUCHER	01104686	5	P0000360129	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN			0.00	0.00
11/18/2019	AP_VOUCHER	01104686	6	P0000360129	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00
11/18/2019	AP_VOUCHER	01104686	6	P0000360129	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00
01/19/2020	REQ_PREENC	REQ437599	1		Waxie Sanitary Supply/127512/WAXIE 041 TOILET SEAT			0.00	32.74
01/19/2020	REQ_PREENC	REQ437599	1		Waxie Sanitary Supply/127512/WAXIE 041 TOILET SEAT			0.00	32.74
01/19/2020	REQ_PREENC	REQ437599	1		Waxie Sanitary Supply/127512/WAXIE 041 TOILET SEAT			0.00	-32.74
01/19/2020	REQ_PREENC	REQ437599	2		Waxie Sanitary Supply/127512/WAXIE 3800 CLEAN & SO			0.00	143.40
01/19/2020	REQ_PREENC	REQ437599	2		Waxie Sanitary Supply/127512/WAXIE 3800 CLEAN & SO			0.00	143.40
01/19/2020	REQ_PREENC	REQ437599	2		Waxie Sanitary Supply/127512/WAXIE 3800 CLEAN & SO			0.00	-143.40
01/19/2020	REQ_PREENC	REQ437599	3		Waxie Sanitary Supply/127512/SPARTAN GRAFFITI REMO			0.00	6.21
01/19/2020	REQ_PREENC	REQ437599	3		Waxie Sanitary Supply/127512/SPARTAN GRAFFITI REMO			0.00	6.21
01/19/2020	REQ_PREENC	REQ437599	3		Waxie Sanitary Supply/127512/SPARTAN GRAFFITI REMO			0.00	-6.21
01/19/2020	REQ_PREENC	REQ437599	4		Waxie Sanitary Supply/127512/WAXIE PRO GRAFFITI RE			0.00	10.56
01/19/2020	REQ_PREENC	REQ437599	4		Waxie Sanitary Supply/127512/WAXIE PRO GRAFFITI RE			0.00	10.56
01/19/2020	REQ_PREENC	REQ437599	4		Waxie Sanitary Supply/127512/WAXIE PRO GRAFFITI RE			0.00	-10.56
01/19/2020	REQ_PREENC	REQ437599	5		Waxie Sanitary Supply/127512/LIFT OFF #4 SPRAY PAI			0.00	12.24
01/19/2020	REQ_PREENC	REQ437599	5		Waxie Sanitary Supply/127512/LIFT OFF #4 SPRAY PAI			0.00	-12.24
01/19/2020	REQ_PREENC	REQ437599	5		Waxie Sanitary Supply/127512/LIFT OFF #4 SPRAY PAI			0.00	12.24
01/19/2020	REQ_PREENC	REQ437599	6		Waxie Sanitary Supply/127512/8646 NITRILE GLOVES L			0.00	12.94
01/19/2020	REQ_PREENC	REQ437599	6		Waxie Sanitary Supply/127512/8646 NITRILE GLOVES L			0.00	12.94
01/19/2020	REQ_PREENC	REQ437599	6		Waxie Sanitary Supply/127512/8646 NITRILE GLOVES L			0.00	-12.94
01/19/2020	REQ_PREENC	REQ437599	7		Waxie Sanitary Supply/127512/WAXIE SHIELD W8644L N			0.00	11.64
01/19/2020	REQ_PREENC	REQ437599	7		Waxie Sanitary Supply/127512/WAXIE SHIELD W8644L N			0.00	11.64
01/19/2020	REQ_PREENC	REQ437599	7		Waxie Sanitary Supply/127512/WAXIE SHIELD W8644L N			0.00	-11.64
01/19/2020	REQ_PREENC	REQ437599	8		Waxie Sanitary Supply/127512/WAXIE SHIELD W8644S N			0.00	10.36
01/19/2020	REQ_PREENC	REQ437599	8		Waxie Sanitary Supply/127512/WAXIE SHIELD W8644S N			0.00	10.36
01/19/2020	REQ_PREENC	REQ437599	8		Waxie Sanitary Supply/127512/WAXIE SHIELD W8644S N			0.00	-10.36
01/19/2020	REQ_PREENC	REQ437599	9		Waxie Sanitary Supply/127512/WAXIE 24X24 6 MIC NAT			0.00	33.62
01/19/2020	REQ_PREENC	REQ437599	9		Waxie Sanitary Supply/127512/WAXIE 24X24 6 MIC NAT			0.00	33.62
01/19/2020	REQ_PREENC	REQ437599	9		Waxie Sanitary Supply/127512/WAXIE 24X24 6 MIC NAT			0.00	-33.62
01/19/2020	REQ_PREENC	REQ437599	10		Waxie Sanitary Supply/127512/WAXIE 40X48 16 MIC NA			0.00	112.05
01/19/2020	REQ_PREENC	REQ437599	10		Waxie Sanitary Supply/127512/WAXIE 40X48 16 MIC NA			0.00	112.05
01/19/2020	REQ_PREENC	REQ437599	10		Waxie Sanitary Supply/127512/WAXIE 40X48 16 MIC NA			0.00	-112.05
01/19/2020	REQ_PREENC	REQ437599	11		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B			0.00	112.00
01/19/2020	REQ_PREENC	REQ437599	11		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B			0.00	112.00

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

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	
0123	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/19/2020	REQ_PREENC	REQ437599	11		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B		0.00		-112.00
01/19/2020	REQ_PREENC	REQ437599	12		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300		0.00		56.90
01/19/2020	REQ_PREENC	REQ437599	12		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300		0.00		56.90
01/19/2020	REQ_PREENC	REQ437599	12		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300		0.00		-56.90
01/22/2020	PO_POENC	0000362686	1	RREQ437599	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
01/22/2020	PO_POENC	0000362686	1	RREQ437599	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
01/22/2020	PO_POENC	0000362686	1	RREQ437599	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
01/22/2020	PO_POENC	0000362686	1	RREQ437599	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
01/22/2020	PO_POENC	0000362686	1	RREQ437599	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-35.28
01/22/2020	PO_POENC	0000362686	1	RREQ437599	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-32.74
01/22/2020	PO_POENC	0000362686	2	RREQ437599	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00		0.00
01/22/2020	PO_POENC	0000362686	2	RREQ437599	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00		0.00
01/22/2020	PO_POENC	0000362686	2	RREQ437599	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00		0.00
01/22/2020	PO_POENC	0000362686	2	RREQ437599	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00		0.00
01/22/2020	PO_POENC	0000362686	2	RREQ437599	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00		-154.51
01/22/2020	PO_POENC	0000362686	2	RREQ437599	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00		-143.40
01/22/2020	PO_POENC	0000362686	3	RREQ437599	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-12/QT		0.00		0.00
01/22/2020	PO_POENC	0000362686	3	RREQ437599	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-12/QT		0.00		0.00
01/22/2020	PO_POENC	0000362686	3	RREQ437599	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-12/QT		0.00		-6.21
01/22/2020	PO_POENC	0000362686	3	RREQ437599	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-12/QT		0.00		0.00
01/22/2020	PO_POENC	0000362686	3	RREQ437599	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-12/QT		0.00		0.00
01/22/2020	PO_POENC	0000362686	3	RREQ437599	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-12/QT		0.00		-6.69
01/22/2020	PO_POENC	0000362686	4	RREQ437599	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS		0.00		0.00
01/22/2020	PO_POENC	0000362686	4	RREQ437599	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS		0.00		0.00
01/22/2020	PO_POENC	0000362686	4	RREQ437599	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS		0.00		0.00
01/22/2020	PO_POENC	0000362686	4	RREQ437599	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS		0.00		0.00
01/22/2020	PO_POENC	0000362686	4	RREQ437599	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS		0.00		-11.38
01/22/2020	PO_POENC	0000362686	4	RREQ437599	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS		0.00		-10.56
01/22/2020	PO_POENC	0000362686	4	RREQ437599	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS		0.00		0.00
01/22/2020	PO_POENC	0000362686	5	RREQ437599	WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFITI REMOVER		0.00		0.00
01/22/2020	PO_POENC	0000362686	5	RREQ437599	WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFITI REMOVER		0.00		0.00
01/22/2020	PO_POENC	0000362686	5	RREQ437599	WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFITI REMOVER		0.00		0.00
01/22/2020	PO_POENC	0000362686	5	RREQ437599	WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFITI REMOVER		0.00		-13.19
01/22/2020	PO_POENC	0000362686	5	RREQ437599	WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFITI REMOVER		0.00		-12.24
01/22/2020	PO_POENC	0000362686	6	RREQ437599	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM		0.00		0.00
01/22/2020	PO_POENC	0000362686	6	RREQ437599	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM		0.00		0.00
01/22/2020	PO_POENC	0000362686	6	RREQ437599	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM		0.00		0.00
01/22/2020	PO_POENC	0000362686	6	RREQ437599	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM		0.00		0.00
01/22/2020	PO_POENC	0000362686	6	RREQ437599	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM		0.00		-13.94
01/22/2020	PO_POENC	0000362686	6	RREQ437599	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM		0.00		-12.94
01/22/2020	PO_POENC	0000362686	7	RREQ437599	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		0.00
01/22/2020	PO_POENC	0000362686	7	RREQ437599	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		0.00
01/22/2020	PO_POENC	0000362686	7	RREQ437599	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		0.00

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

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. 140  
 Run Date 05/31/2020  
 Run Time 20:04:58

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					
0123	00031	00	4302	8100	0000	01000	7004	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
01/22/2020	PO_POENC	0000362686	7	RREQ437599	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES				0.00		0.00	-12.54	0.00
01/22/2020	PO_POENC	0000362686	7	RREQ437599	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES				0.00		-11.64	0.00	0.00
01/22/2020	PO_POENC	0000362686	8	RREQ437599	WAXIE-001/WAXIE SHIELD W8644S NITRILE PFGP GLOVES				0.00		0.00	11.16	0.00
01/22/2020	PO_POENC	0000362686	8	RREQ437599	WAXIE-001/WAXIE SHIELD W8644S NITRILE PFGP GLOVES				0.00		0.00	11.16	0.00
01/22/2020	PO_POENC	0000362686	8	RREQ437599	WAXIE-001/WAXIE SHIELD W8644S NITRILE PFGP GLOVES				0.00		0.00	0.00	0.00
01/22/2020	PO_POENC	0000362686	8	RREQ437599	WAXIE-001/WAXIE SHIELD W8644S NITRILE PFGP GLOVES				0.00		0.00	-11.16	0.00
01/22/2020	PO_POENC	0000362686	8	RREQ437599	WAXIE-001/WAXIE SHIELD W8644S NITRILE PFGP GLOVES				0.00		-10.36	0.00	0.00
01/22/2020	PO_POENC	0000362686	9	RREQ437599	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00		0.00	36.23	0.00
01/22/2020	PO_POENC	0000362686	9	RREQ437599	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00		0.00	36.23	0.00
01/22/2020	PO_POENC	0000362686	9	RREQ437599	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00		0.00	0.00	0.00
01/22/2020	PO_POENC	0000362686	9	RREQ437599	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00		0.00	-36.23	0.00
01/22/2020	PO_POENC	0000362686	9	RREQ437599	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00		-33.62	0.00	0.00
01/22/2020	PO_POENC	0000362686	10	RREQ437599	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE				0.00		0.00	120.73	0.00
01/22/2020	PO_POENC	0000362686	10	RREQ437599	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE				0.00		0.00	120.73	0.00
01/22/2020	PO_POENC	0000362686	10	RREQ437599	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE				0.00		0.00	0.00	0.00
01/22/2020	PO_POENC	0000362686	10	RREQ437599	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE				0.00		0.00	-120.73	0.00
01/22/2020	PO_POENC	0000362686	10	RREQ437599	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE				0.00		-112.05	0.00	0.00
01/22/2020	PO_POENC	0000362686	11	RREQ437599	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00		0.00	120.68	0.00
01/22/2020	PO_POENC	0000362686	11	RREQ437599	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00		0.00	120.68	0.00
01/22/2020	PO_POENC	0000362686	11	RREQ437599	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00		0.00	0.00	0.00
01/22/2020	PO_POENC	0000362686	11	RREQ437599	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00		0.00	-120.68	0.00
01/22/2020	PO_POENC	0000362686	11	RREQ437599	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00		-112.00	0.00	0.00
01/22/2020	PO_POENC	0000362686	12	RREQ437599	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00		0.00	61.31	0.00
01/22/2020	PO_POENC	0000362686	12	RREQ437599	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00		0.00	61.31	0.00
01/22/2020	PO_POENC	0000362686	12	RREQ437599	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00		0.00	0.00	0.00
01/22/2020	PO_POENC	0000362686	12	RREQ437599	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00		0.00	-61.31	0.00
01/22/2020	PO_POENC	0000362686	12	RREQ437599	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00		-56.90	0.00	0.00
01/24/2020	AP_VOUCHER	01114334	1	P0000362686	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU				0.00		0.00	0.00	154.52
01/24/2020	AP_VOUCHER	01114334	1	P0000362686	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU				0.00		0.00	-154.51	0.00
01/24/2020	AP_VOUCHER	01114334	2	P0000362686	WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFIT				0.00		0.00	0.00	13.19
01/24/2020	AP_VOUCHER	01114334	2	P0000362686	WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFIT				0.00		0.00	-13.19	0.00
01/24/2020	AP_VOUCHER	01114334	3	P0000362686	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF				0.00		0.00	0.00	12.54
01/24/2020	AP_VOUCHER	01114334	3	P0000362686	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF				0.00		0.00	-12.54	0.00
01/24/2020	AP_VOUCHER	01114334	4	P0000362686	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES				0.00		0.00	0.00	120.73
01/24/2020	AP_VOUCHER	01114334	4	P0000362686	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES				0.00		0.00	-120.73	0.00
01/24/2020	AP_VOUCHER	01114334	5	P0000362686	WAXIE-001/WAXIE SHIELD W8644S NITRILE PF				0.00		0.00	0.00	11.16
01/24/2020	AP_VOUCHER	01114334	5	P0000362686	WAXIE-001/WAXIE SHIELD W8644S NITRILE PF				0.00		0.00	-11.16	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 141  
Run Date 05/31/2020  
Run Time 20:04:58

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		
0123	00031	00	4302	8100	0000	01000	7004	2020	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies	
01/24/2020	AP_VOUCHER	01114334	6	P0000362686	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00	61.31
01/24/2020	AP_VOUCHER	01114334	6	P0000362686	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00	-61.31
01/24/2020	AP_VOUCHER	01114334	7	P0000362686	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-1			0.00	0.00	6.69
01/24/2020	AP_VOUCHER	01114334	7	P0000362686	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-1			0.00	0.00	-6.69
01/24/2020	AP_VOUCHER	01114334	8	P0000362686	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00	36.23
01/24/2020	AP_VOUCHER	01114334	8	P0000362686	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00	-36.23
01/24/2020	AP_VOUCHER	01114334	9	P0000362686	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00	35.28
01/24/2020	AP_VOUCHER	01114334	9	P0000362686	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00	-35.28
01/24/2020	AP_VOUCHER	01114334	10	P0000362686	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF			0.00	0.00	120.68
01/24/2020	AP_VOUCHER	01114334	10	P0000362686	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF			0.00	0.00	-120.68
01/24/2020	AP_VOUCHER	01114334	11	P0000362686	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE			0.00	0.00	13.94
01/24/2020	AP_VOUCHER	01114334	11	P0000362686	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE			0.00	0.00	-13.94
01/30/2020	AP_VOUCHER	01115226	1	P0000362686	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6			0.00	0.00	11.38
01/30/2020	AP_VOUCHER	01115226	1	P0000362686	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6			0.00	0.00	-11.38
02/05/2020	REQ_PREENC	REQ439068	4		Waxie Sanitary Supply/127512/LABEL - WAXIE GERMICI			0.00	-1.70	0.00
02/05/2020	REQ_PREENC	REQ439068	4		Waxie Sanitary Supply/127512/LABEL - WAXIE GERMICI			0.00	1.70	0.00
02/05/2020	REQ_PREENC	REQ439068	4		Waxie Sanitary Supply/127512/LABEL - WAXIE GERMICI			0.00	1.70	0.00
02/05/2020	REQ_PREENC	REQ439068	3		Waxie Sanitary Supply/127512/9200 (C-20X) INDUSTRI			0.00	-11.78	0.00
02/05/2020	REQ_PREENC	REQ439068	3		Waxie Sanitary Supply/127512/9200 (C-20X) INDUSTRI			0.00	11.78	0.00
02/05/2020	REQ_PREENC	REQ439068	3		Waxie Sanitary Supply/127512/9200 (C-20X) INDUSTRI			0.00	11.78	0.00
02/05/2020	REQ_PREENC	REQ439068	2		Waxie Sanitary Supply/127512/WAXIE 54 IN PLASTIC A			0.00	23.91	0.00
02/05/2020	REQ_PREENC	REQ439068	2		Waxie Sanitary Supply/127512/WAXIE 54 IN PLASTIC A			0.00	23.91	0.00
02/05/2020	REQ_PREENC	REQ439068	2		Waxie Sanitary Supply/127512/WAXIE 54 IN PLASTIC A			0.00	-23.91	0.00
02/05/2020	REQ_PREENC	REQ439068	1		Waxie Sanitary Supply/127512/48100 PREFERENCE WHIT			0.00	50.22	0.00
02/05/2020	REQ_PREENC	REQ439068	1		Waxie Sanitary Supply/127512/48100 PREFERENCE WHIT			0.00	50.22	0.00
02/05/2020	REQ_PREENC	REQ439068	1		Waxie Sanitary Supply/127512/48100 PREFERENCE WHIT			0.00	-50.22	0.00
03/04/2020	PO_POENC	0000365004	1	RREQ439068	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30			0.00	0.00	54.11
03/04/2020	PO_POENC	0000365004	1	RREQ439068	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30			0.00	0.00	54.11
03/04/2020	PO_POENC	0000365004	1	RREQ439068	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30			0.00	0.00	0.00
03/04/2020	PO_POENC	0000365004	1	RREQ439068	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30			0.00	0.00	-54.11
03/04/2020	PO_POENC	0000365004	1	RREQ439068	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30			0.00	-50.22	0.00
03/04/2020	PO_POENC	0000365004	2	RREQ439068	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	0.00	25.76
03/04/2020	PO_POENC	0000365004	2	RREQ439068	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	0.00	25.76
03/04/2020	PO_POENC	0000365004	2	RREQ439068	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	0.00	0.00
03/04/2020	PO_POENC	0000365004	2	RREQ439068	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	0.00	-25.76
03/04/2020	PO_POENC	0000365004	2	RREQ439068	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	-23.91	0.00
03/04/2020	PO_POENC	0000365004	3	RREQ439068	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00	12.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 142  
Run Date 05/31/2020  
Run Time 20:04:58

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		
0123	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/04/2020	PO_POENC	0000365004	3	RREQ439068	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	12.69	0.00
03/04/2020	PO_POENC	0000365004	3	RREQ439068	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	0.00	0.00
03/04/2020	PO_POENC	0000365004	3	RREQ439068	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	-12.69	0.00
03/04/2020	PO_POENC	0000365004	3	RREQ439068	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	-11.78	0.00	0.00
03/04/2020	PO_POENC	0000365004	4	RREQ439068	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH		0.00	0.00	1.83	0.00
03/04/2020	PO_POENC	0000365004	4	RREQ439068	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH		0.00	0.00	1.83	0.00
03/04/2020	PO_POENC	0000365004	4	RREQ439068	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH		0.00	0.00	0.00	0.00
03/04/2020	PO_POENC	0000365004	4	RREQ439068	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH		0.00	0.00	-1.83	0.00
03/04/2020	PO_POENC	0000365004	4	RREQ439068	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH		0.00	-1.70	0.00	0.00
03/05/2020	REQ_PREENC	REQ441841	1		Waxie Sanitary Supply/127512/WAXIE 3800 CLEAN & SO		0.00	239.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441841	1		Waxie Sanitary Supply/127512/WAXIE 3800 CLEAN & SO		0.00	239.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441841	1		Waxie Sanitary Supply/127512/WAXIE 3800 CLEAN & SO		0.00	-239.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441841	2		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B		0.00	44.80	0.00	0.00
03/05/2020	REQ_PREENC	REQ441841	2		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B		0.00	44.80	0.00	0.00
03/05/2020	REQ_PREENC	REQ441841	2		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B		0.00	-44.80	0.00	0.00
03/05/2020	REQ_PREENC	REQ441841	3		Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441841	3		Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441841	3		Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
03/06/2020	PO_POENC	0000365260	1	RREQ441841	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	257.52	0.00
03/06/2020	PO_POENC	0000365260	1	RREQ441841	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	257.52	0.00
03/06/2020	PO_POENC	0000365260	1	RREQ441841	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	0.00	0.00
03/06/2020	PO_POENC	0000365260	1	RREQ441841	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	-257.52	0.00
03/06/2020	PO_POENC	0000365260	1	RREQ441841	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	-239.00	0.00	0.00
03/06/2020	PO_POENC	0000365260	2	RREQ441841	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	48.27	0.00
03/06/2020	PO_POENC	0000365260	2	RREQ441841	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	48.27	0.00
03/06/2020	PO_POENC	0000365260	2	RREQ441841	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	0.00	0.00
03/06/2020	PO_POENC	0000365260	2	RREQ441841	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	-48.27	0.00
03/06/2020	PO_POENC	0000365260	2	RREQ441841	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	-44.80	0.00	0.00
03/06/2020	PO_POENC	0000365260	3	RREQ441841	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
03/06/2020	PO_POENC	0000365260	3	RREQ441841	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
03/06/2020	PO_POENC	0000365260	3	RREQ441841	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
03/06/2020	PO_POENC	0000365260	3	RREQ441841	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
03/06/2020	PO_POENC	0000365260	3	RREQ441841	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
03/09/2020	AP_VOUCHER	01122165	1	P0000365004	WAXIE-001/48100 PREFERENCE WHITE FACIALT		0.00	0.00	0.00	54.12
03/09/2020	AP_VOUCHER	01122165	1	P0000365004	WAXIE-001/48100 PREFERENCE WHITE FACIALT		0.00	0.00	-54.11	0.00
03/09/2020	AP_VOUCHER	01122165	2	P0000365004	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRA		0.00	0.00	0.00	1.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0123	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/09/2020	AP_VOUCHER	01122165	2	P0000365004	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRA	0.00	0.00	-1.83	0.00	
03/09/2020	AP_VOUCHER	01122165	3	P0000365004	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00	0.00	0.00	25.76	
03/09/2020	AP_VOUCHER	01122165	3	P0000365004	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00	0.00	-25.76	0.00	
03/09/2020	AP_VOUCHER	01122165	4	P0000365004	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	0.00	12.69	
03/09/2020	AP_VOUCHER	01122165	4	P0000365004	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	-12.69	0.00	
03/12/2020	AP_VOUCHER	01122976	1	P0000365260	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF	0.00	0.00	0.00	48.27	
03/12/2020	AP_VOUCHER	01122976	1	P0000365260	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF	0.00	0.00	-48.27	0.00	
03/12/2020	AP_VOUCHER	01122976	2	P0000365260	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	0.00	257.52	
03/12/2020	AP_VOUCHER	01122976	2	P0000365260	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	-257.52	0.00	
05/28/2020	GL_BD_JRNL	0000447655	136		05/01/2020/Transfer of appropriations in Res 00031	-700.00	0.00	0.00	0.00	
Number of Transactions 589						Totals	3,395.46	6,565.00	0.00	3,169.54

Number of Transactions	Account	Totals	4000s	3,395.46	6,565.00	0.00	0.00	3,169.54
------------------------	---------	--------	-------	----------	----------	------	------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	00031	00	5717	8100	0000	01000	7004	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2019	GL_BD_JRNL	0000427294	44					07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
08/04/2019	REQ_PREENC	REQ424888	1					Waxie Sanitary Supply/127512/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00
08/04/2019	REQ_PREENC	REQ424888	1					Waxie Sanitary Supply/127512/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00
08/04/2019	REQ_PREENC	REQ424888	1					Waxie Sanitary Supply/127512/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00
08/04/2019	REQ_PREENC	REQ424888	1					Waxie Sanitary Supply/127512/Waxie 33x39 1.3 Mil B	0.00	-116.00	0.00	0.00
08/12/2019	CM_TRNXTN	0000008775	26109					000000000000008775 RREQ424888 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99
08/12/2019	CM_TRNXTN	0000008775	26109					000000000000008775 RREQ424888 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428718	1					Waxie Sanitary Supply/127512/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428718	1					Waxie Sanitary Supply/127512/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428718	1					Waxie Sanitary Supply/127512/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428718	1					Waxie Sanitary Supply/127512/Scott Luxury Foam Ski	0.00	-199.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428718	2					Waxie Sanitary Supply/127512/Waxie 33x39 1.3 Mil B	0.00	58.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428718	2					Waxie Sanitary Supply/127512/Waxie 33x39 1.3 Mil B	0.00	58.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428718	2					Waxie Sanitary Supply/127512/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428718	2					Waxie Sanitary Supply/127512/Waxie 33x39 1.3 Mil B	0.00	-58.00	0.00	0.00
09/23/2019	CM_TRNXTN	0000008774	26287					000000000000008774 RREQ428718 Scott Luxury Foam S	0.00	0.00	0.00	214.42
09/23/2019	CM_TRNXTN	0000008774	26287					000000000000008774 RREQ428718 Scott Luxury Foam S	0.00	-199.00	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

Page No. 144  
Run Date 05/31/2020  
Run Time 20:04:58

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			
0123	00031	00	5717	8100	0000	01000	7004	2020			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
09/23/2019	CM_TRNXTN	0000008775	26287				00000000000008775 RREQ428718 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	62.50
09/23/2019	CM_TRNXTN	0000008775	26287				00000000000008775 RREQ428718 Waxie 33x39 1.3 Mil	0.00	-58.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429714	1				Waxie Sanitary Supply/127512/Eco Green Natural Whi	0.00	152.80	0.00	0.00
09/25/2019	REQ_PREENC	REQ429714	1				Waxie Sanitary Supply/127512/Eco Green Natural Whi	0.00	152.80	0.00	0.00
09/25/2019	REQ_PREENC	REQ429714	1				Waxie Sanitary Supply/127512/Eco Green Natural Whi	0.00	0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429714	1				Waxie Sanitary Supply/127512/Eco Green Natural Whi	0.00	-152.80	0.00	0.00
09/25/2019	REQ_PREENC	REQ429714	2				Waxie Sanitary Supply/127512/Pacific Blue Basic Si	0.00	19.35	0.00	0.00
09/25/2019	REQ_PREENC	REQ429714	2				Waxie Sanitary Supply/127512/Pacific Blue Basic Si	0.00	19.35	0.00	0.00
09/25/2019	REQ_PREENC	REQ429714	2				Waxie Sanitary Supply/127512/Pacific Blue Basic Si	0.00	0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429714	2				Waxie Sanitary Supply/127512/Pacific Blue Basic Si	0.00	-19.35	0.00	0.00
09/30/2019	CM_TRNXTN	0000008772	26303				00000000000008772 RREQ429714 Eco Green Natural W	0.00	0.00	0.00	164.64
09/30/2019	CM_TRNXTN	0000008772	26303				00000000000008772 RREQ429714 Eco Green Natural W	0.00	-152.80	0.00	0.00
09/30/2019	CM_TRNXTN	0000008776	26303				00000000000008776 RREQ429714 Pacific Blue Basic	0.00	0.00	0.00	20.85
09/30/2019	CM_TRNXTN	0000008776	26303				00000000000008776 RREQ429714 Pacific Blue Basic	0.00	-19.35	0.00	0.00
10/15/2019	REQ_PREENC	REQ431372	1				Waxie Sanitary Supply/127512/EcoGreen 9" JumboRoll	0.00	450.60	0.00	0.00
10/15/2019	REQ_PREENC	REQ431372	2				Waxie Sanitary Supply/127512/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431399	1				Waxie Sanitary Supply/127512/EcoGreen 9" JumboRoll	0.00	450.60	0.00	0.00
10/16/2019	REQ_PREENC	REQ431399	1				Waxie Sanitary Supply/127512/EcoGreen 9" JumboRoll	0.00	450.60	0.00	0.00
10/16/2019	REQ_PREENC	REQ431399	1				Waxie Sanitary Supply/127512/EcoGreen 9" JumboRoll	0.00	-450.60	0.00	0.00
10/16/2019	REQ_PREENC	REQ431399	2				Waxie Sanitary Supply/127512/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431399	2				Waxie Sanitary Supply/127512/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431399	2				Waxie Sanitary Supply/127512/Scott Luxury Foam Ski	0.00	-199.00	0.00	0.00
10/28/2019	CM_TRNXTN	0000008773	26479				00000000000008773 RREQ431399 EcoGreen 9" JumboRo	0.00	0.00	0.00	485.52
10/28/2019	CM_TRNXTN	0000008773	26479				00000000000008773 RREQ431399 EcoGreen 9" JumboRo	0.00	-450.60	0.00	0.00
10/28/2019	CM_TRNXTN	0000008774	26479				00000000000008774 RREQ431399 Scott Luxury Foam S	0.00	0.00	0.00	214.42
10/28/2019	CM_TRNXTN	0000008774	26479				00000000000008774 RREQ431399 Scott Luxury Foam S	0.00	-199.00	0.00	0.00
01/24/2020	REQ_PREENC	REQ437959	4				Waxie Sanitary Supply/127512/Scott Luxury Foam Ski	0.00	-79.60	0.00	0.00
01/24/2020	REQ_PREENC	REQ437959	4				Waxie Sanitary Supply/127512/Scott Luxury Foam Ski	0.00	79.60	0.00	0.00
01/24/2020	REQ_PREENC	REQ437959	4				Waxie Sanitary Supply/127512/Scott Luxury Foam Ski	0.00	79.60	0.00	0.00
01/24/2020	REQ_PREENC	REQ437959	3				Waxie Sanitary Supply/127512/Pacific Blue Basic Si	0.00	19.35	0.00	0.00
01/24/2020	REQ_PREENC	REQ437959	3				Waxie Sanitary Supply/127512/Pacific Blue Basic Si	0.00	19.35	0.00	0.00
01/24/2020	REQ_PREENC	REQ437959	3				Waxie Sanitary Supply/127512/Pacific Blue Basic Si	0.00	-19.35	0.00	0.00
01/24/2020	REQ_PREENC	REQ437959	2				Waxie Sanitary Supply/127512/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
01/24/2020	REQ_PREENC	REQ437959	2				Waxie Sanitary Supply/127512/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
01/24/2020	REQ_PREENC	REQ437959	2				Waxie Sanitary Supply/127512/Waxie 33x39 1.3 Mil B	0.00	-145.00	0.00	0.00
01/24/2020	REQ_PREENC	REQ437959	1				Waxie Sanitary Supply/127512/EcoGreen 9" JumboRoll	0.00	-187.75	0.00	0.00
01/24/2020	REQ_PREENC	REQ437959	1				Waxie Sanitary Supply/127512/EcoGreen 9" JumboRoll	0.00	187.75	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 145  
Run Date 05/31/2020  
Run Time 20:04:58

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>				
0123	00031	00	5717	8100	0000	01000	7004	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
01/24/2020	REQ_PREENC	REQ437959	1		Waxie Sanitary Supply/127512/EcoGreen 9" JumboRoll		0.00	187.75	0.00	0.00		
02/03/2020	CM_TRNXTN	0000008773	26958		000000000000008773 RREQ437959 EcoGreen 9" JumboRo		0.00	0.00	0.00	202.30		
02/03/2020	CM_TRNXTN	0000008773	26958		000000000000008773 RREQ437959 EcoGreen 9" JumboRo		0.00	-187.75	0.00	0.00		
02/03/2020	CM_TRNXTN	0000008774	26958		000000000000008774 RREQ437959 Scott Luxury Foam S		0.00	0.00	0.00	85.77		
02/03/2020	CM_TRNXTN	0000008774	26958		000000000000008774 RREQ437959 Scott Luxury Foam S		0.00	-79.60	0.00	0.00		
02/03/2020	CM_TRNXTN	0000008775	26958		000000000000008775 RREQ437959 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	156.24		
02/03/2020	CM_TRNXTN	0000008775	26958		000000000000008775 RREQ437959 Waxie 33x39 1.3 Mil		0.00	-145.00	0.00	0.00		
02/03/2020	CM_TRNXTN	0000008776	26959		000000000000008776 RREQ437959 Pacific Blue Basic		0.00	-19.35	0.00	0.00		
02/03/2020	CM_TRNXTN	0000008776	26959		000000000000008776 RREQ437959 Pacific Blue Basic		0.00	0.00	0.00	20.85		
03/05/2020	REQ_PREENC	REQ441843	1		Waxie Sanitary Supply/127512/Scott Luxury Foam Ski		0.00	119.40	0.00	0.00		
03/05/2020	REQ_PREENC	REQ441843	1		Waxie Sanitary Supply/127512/Scott Luxury Foam Ski		0.00	119.40	0.00	0.00		
03/05/2020	REQ_PREENC	REQ441843	1		Waxie Sanitary Supply/127512/Scott Luxury Foam Ski		0.00	-119.40	0.00	0.00		
03/05/2020	REQ_PREENC	REQ441843	2		Waxie Sanitary Supply/127512/Waxie 33x39 1.3 Mil B		0.00	58.00	0.00	0.00		
03/05/2020	REQ_PREENC	REQ441843	2		Waxie Sanitary Supply/127512/Waxie 33x39 1.3 Mil B		0.00	58.00	0.00	0.00		
03/05/2020	REQ_PREENC	REQ441843	2		Waxie Sanitary Supply/127512/Waxie 33x39 1.3 Mil B		0.00	-58.00	0.00	0.00		
03/09/2020	CM_TRNXTN	0000008774	27140		000000000000008774 RREQ441843 Scott Luxury Foam S		0.00	0.00	0.00	128.65		
03/09/2020	CM_TRNXTN	0000008774	27140		000000000000008774 RREQ441843 Scott Luxury Foam S		0.00	-119.40	0.00	0.00		
03/09/2020	CM_TRNXTN	0000008775	27140		000000000000008775 RREQ441843 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	62.50		
03/09/2020	CM_TRNXTN	0000008775	27140		000000000000008775 RREQ441843 Waxie 33x39 1.3 Mil		0.00	-58.00	0.00	0.00		
Number of Transactions 73						Totals	-2,593.25	0.00	649.60	0.00	1,943.65	
Number of Transactions 73						Account	Totals 5000s	-2,593.25	0.00	649.60	0.00	1,943.65
Number of Transactions 662						Resource	Totals 00031	802.21	6,565.00	649.60	0.00	5,113.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	00033	00	2253	8100	0000	01000	7004	2020		
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										
07/29/2019	GL_BD_JRNL	0000429989	386		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3115	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	482.24
08/06/2019	GL_JOURNAL	PAY0430725	574	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,205.60
08/27/2019	GL_JOURNAL	PAY0431846	3867	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,085.04
09/06/2019	GL_JOURNAL	PAY0432272	1248	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	904.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 146  
Run Date 05/31/2020  
Run Time 20:04:58

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					
0123	00033	00	2253	8100	0000	01000	7004	2020					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
09/25/2019	GL_JOURNAL	PAY0433239	5450	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	542.52		
10/07/2019	GL_JOURNAL	PAY0433982	2090	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	723.36		
10/25/2019	GL_JOURNAL	PAY0435218	5994	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	904.20		
11/07/2019	GL_JOURNAL	PAY0436036	2381	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	723.36		
11/26/2019	GL_JOURNAL	PAY0437364	5980	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,145.32		
12/05/2019	GL_JOURNAL	PAY0437830	1740	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	421.96		
12/30/2019	GL_JOURNAL	PAY0438948	6089	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	663.08		
01/07/2020	GL_JOURNAL	PAY0439222	1548	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	301.40		
02/05/2020	GL_JOURNAL	PAY0440902	5714	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	797.13		
02/06/2020	GL_JOURNAL	PAY0441034	2284	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	687.72		
02/26/2020	GL_JOURNAL	PAY0442403	5961	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	687.72		
03/06/2020	GL_JOURNAL	PAY0443211	2367	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	937.80		
03/31/2020	GL_JOURNAL	PAY0444290	6110	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	562.68		
Number of Transactions 18							Totals	-12,775.33	0.00	0.00	0.00	12,775.33	
Number of Transactions 18							Account	Totals 2000s	-12,775.33	0.00	0.00	0.00	12,775.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00033	00	3202	8100	0000	01000	7004	2020					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
07/29/2019	GL_BD_JRNL	0000429989	387		07/26/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6461	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	95.10		
08/06/2019	GL_JOURNAL	PAY0430725	1194	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	237.76		
08/27/2019	GL_JOURNAL	PAY0431846	7856	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	213.98		
09/06/2019	GL_JOURNAL	PAY0432272	2435	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	178.32		
09/25/2019	GL_JOURNAL	PAY0433239	10282	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	106.99		
10/07/2019	GL_JOURNAL	PAY0433982	3939	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	118.89		
10/25/2019	GL_JOURNAL	PAY0435218	11141	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	178.32		
11/07/2019	GL_JOURNAL	PAY0436036	4487	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	142.66		
11/26/2019	GL_JOURNAL	PAY0437364	11214	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	154.54		
12/05/2019	GL_JOURNAL	PAY0437830	3274	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	83.22		
12/30/2019	GL_JOURNAL	PAY0438948	11420	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	130.77		
01/07/2020	GL_JOURNAL	PAY0439222	2906	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	59.44		
02/05/2020	GL_JOURNAL	PAY0440902	10825	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	107.89		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 147  
Run Date 05/31/2020  
Run Time 20:04:58

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>					
	0123	00033	00	3202	8100	0000	01000	7004	2020					
	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
02/06/2020	GL_JOURNAL	PAY0441034	4303	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	135.63	
02/26/2020	GL_JOURNAL	PAY0442403	11242	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	135.63	
03/06/2020	GL_JOURNAL	PAY0443211	4444	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	184.95	
03/31/2020	GL_JOURNAL	PAY0444290	11475	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	110.97	
Number of Transactions 18									Totals	-2,375.06	0.00	0.00	0.00	2,375.06

	<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>					
	0123	00033	00	3302	8100	0000	01000	7004	2020					
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
07/29/2019	GL_BD_JRNL	0000429989	388		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9749	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	36.89	
08/06/2019	GL_JOURNAL	PAY0430725	1812	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll			0.00	0.00	0.00	92.22	
08/27/2019	GL_JOURNAL	PAY0431846	12270	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	83.01	
09/06/2019	GL_JOURNAL	PAY0432272	3710	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	69.17	
09/25/2019	GL_JOURNAL	PAY0433239	15559	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	41.51	
10/07/2019	GL_JOURNAL	PAY0433982	5861	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	55.33	
10/25/2019	GL_JOURNAL	PAY0435218	16648	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	69.18	
11/07/2019	GL_JOURNAL	PAY0436036	6673	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	55.35	
11/26/2019	GL_JOURNAL	PAY0437364	16803	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	87.64	
12/05/2019	GL_JOURNAL	PAY0437830	4908	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	32.28	
12/30/2019	GL_JOURNAL	PAY0438948	17114	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	50.73	
01/07/2020	GL_JOURNAL	PAY0439222	4363	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	23.06	
02/05/2020	GL_JOURNAL	PAY0440902	16346	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	61.00	
02/06/2020	GL_JOURNAL	PAY0441034	6472	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	52.63	
02/26/2020	GL_JOURNAL	PAY0442403	16891	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	52.59	
03/06/2020	GL_JOURNAL	PAY0443211	6641	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	71.75	
03/31/2020	GL_JOURNAL	PAY0444290	17215	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	43.05	
Number of Transactions 18									Totals	-977.39	0.00	0.00	0.00	977.39

	<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>				
	0123	00033	00	3502	8100	0000	01000	7004	2020				
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
07/29/2019	GL_BD_JRNL	0000429989	389		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 148  
Run Date 05/31/2020  
Run Time 20:04:58

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>					
	0123	00033	00	3502	8100	0000	01000	7004	2020					
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
07/29/2019	GL_JOURNAL	PAY0429976	13260	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	0.24	
08/06/2019	GL_JOURNAL	PAY0430725	2605	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll			0.00	0.00	0.00	0.61	
08/27/2019	GL_JOURNAL	PAY0431846	16942	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	0.54	
09/06/2019	GL_JOURNAL	PAY0432272	5435	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	0.45	
09/25/2019	GL_JOURNAL	PAY0433239	33475	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.28	
10/07/2019	GL_JOURNAL	PAY0433982	8427	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	0.36	
10/25/2019	GL_JOURNAL	PAY0435218	35265	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.45	
11/07/2019	GL_JOURNAL	PAY0436036	9555	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.36	
11/26/2019	GL_JOURNAL	PAY0437364	35554	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.58	
12/05/2019	GL_JOURNAL	PAY0437830	7122	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	0.21	
12/30/2019	GL_JOURNAL	PAY0438948	36098	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.33	
01/07/2020	GL_JOURNAL	PAY0439222	6288	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	0.15	
02/05/2020	GL_JOURNAL	PAY0440902	35230	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.40	
02/06/2020	GL_JOURNAL	PAY0441034	9251	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.35	
02/26/2020	GL_JOURNAL	PAY0442403	35926	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.34	
03/06/2020	GL_JOURNAL	PAY0443211	9490	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.47	
03/31/2020	GL_JOURNAL	PAY0444290	36402	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.28	
Number of Transactions 18									Totals	-6.40	0.00	0.00	0.00	6.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	00033	00	3602	8100	0000	01000	7004	2020					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
08/07/2019	GL_BD_JRNL	0000430779	164				07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2978	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19	Payr				0.00	0.00	0.00	11.53
08/07/2019	GL_JOURNAL	PWC0430774	2979	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19	Payr				0.00	0.00	0.00	28.81
09/09/2019	GL_JOURNAL	PWC0432315	3540	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19	Pa				0.00	0.00	0.00	25.93
09/09/2019	GL_JOURNAL	PWC0432315	3541	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19	Pa				0.00	0.00	0.00	21.61
10/08/2019	GL_JOURNAL	PWC0434047	5490	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	12.97
10/08/2019	GL_JOURNAL	PWC0434047	5491	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	17.29
11/07/2019	GL_JOURNAL	PWC0436058	6213	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19	P				0.00	0.00	0.00	17.29
11/07/2019	GL_JOURNAL	PWC0436058	6214	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19	P				0.00	0.00	0.00	21.61
12/06/2019	GL_JOURNAL	PWC0437881	5822	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	10.08
12/06/2019	GL_JOURNAL	PWC0437881	5823	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	27.37
01/08/2020	GL_JOURNAL	PWC0439276	5742	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	15.85
01/08/2020	GL_JOURNAL	PWC0439276	5743	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	7.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 149  
Run Date 05/31/2020  
Run Time 20:04:58

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>					
0123	00033	00	3602	8100	0000	01000	7004	2020					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
02/06/2020	GL_JOURNAL	PWC0441054	6026	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	16.44			
02/06/2020	GL_JOURNAL	PWC0441054	6027	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	19.05			
03/09/2020	GL_JOURNAL	PWC0443280	6350	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	16.44			
03/09/2020	GL_JOURNAL	PWC0443280	6351	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	22.41			
04/09/2020	GL_JOURNAL	PWC0444791	5113	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	13.45			
Number of Transactions 18							Totals	-305.33	0.00	0.00	0.00	305.33	
Number of Transactions 72							Account	Totals 3000s	-3,664.18	0.00	0.00	0.00	3,664.18
Number of Transactions 90							Resource	Totals 00033	-16,439.51	0.00	0.00	0.00	16,439.51
<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>					
0123	00077	00	1157	1000	1110	01000	0000	2020					
Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly													
02/06/2020	GL_BD_JRNL	0000441042	77		01/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	72	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	586.52			
04/28/2020	GL_JOURNAL	PAY0445680	1251	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	308.68			
Number of Transactions 3							Totals	-895.20	0.00	0.00	0.00	895.20	
Number of Transactions 3							Account	Totals 1000s	-895.20	0.00	0.00	0.00	895.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00077	00	2251	8100	0000	01000	0000	2020					
Resource 00077 - CASSAS Account 2251 - Custodian Hrly													
02/06/2020	GL_BD_JRNL	0000441042	78		01/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	2166	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	149.62			
Number of Transactions 2							Totals	-149.62	0.00	0.00	0.00	149.62	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 150  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
-----											
Number of Transactions 2	Account	Totals 2000s	-149.62	0.00	0.00	0.00	149.62				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	00077	00	3101	1000	1110	01000	0000	2020			
Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions											
02/06/2020	GL_BD_JRNL	0000441042	79	01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	3205	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	100.30
04/28/2020	GL_JOURNAL	PAY0445680	6336	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	52.79
-----											
Number of Transactions 3	Totals		-153.09	0.00	0.00	0.00	153.09				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	00077	00	3301	1000	1110	01000	0000	2020			
Resource 00077 - CASSAS Account 3301 - OASDI Certificated											
02/06/2020	GL_BD_JRNL	0000441042	80	01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	5068	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	8.51
04/28/2020	GL_JOURNAL	PAY0445680	11239	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	4.49
-----											
Number of Transactions 3	Totals		-13.00	0.00	0.00	0.00	13.00				
<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>			
0123	00077	00	3302	8100	0000	01000	0000	2020			
Resource 00077 - CASSAS Account 3302 - OASDI Classified											
02/06/2020	GL_BD_JRNL	0000441042	81	01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	6473	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	11.45
-----											
Number of Transactions 2	Totals		-11.45	0.00	0.00	0.00	11.45				
<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>			
0123	00077	00	3501	1000	1110	01000	0000	2020			
Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif											
02/06/2020	GL_BD_JRNL	0000441042	82	01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	7855	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.29
04/28/2020	GL_JOURNAL	PAY0445680	29291	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.16

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0123	00077	00	3501	1000	1110	01000	0000	2020							
Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif															
Number of Transactions 3									Totals	-0.45	0.00	0.00	0.00	0.45	
0123	00077	00	3502	8100	0000	01000	0000	2020							
Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd															
02/06/2020	GL_BD_JRNL	0000441042	83		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	9252	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	0.07		
Number of Transactions 2									Totals	-0.07	0.00	0.00	0.00	0.07	
0123	00077	00	3601	1000	1110	01000	0000	2020							
Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif															
02/06/2020	GL_BD_JRNL	0000441057	29		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PWC0441054	1000	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	14.02		
05/07/2020	GL_JOURNAL	PWC0446374	642	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	7.38		
Number of Transactions 3									Totals	-21.40	0.00	0.00	0.00	21.40	
0123	00077	00	3602	8100	0000	01000	0000	2020							
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified															
02/06/2020	GL_BD_JRNL	0000441057	30		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PWC0441054	6028	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	3.58		
Number of Transactions 2									Totals	-3.58	0.00	0.00	0.00	3.58	
Number of Transactions 18									Account	Totals 3000s	-203.04	0.00	0.00	0.00	203.04
Number of Transactions 23									Resource	Totals 00077	-1,247.86	0.00	0.00	0.00	1,247.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 152  
Run Date 05/31/2020  
Run Time 20:04:58

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>					
0123	00091	00	2280	2420	0000	01000	0000	2020					
Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly													
09/10/2019	GL_BD_JRNL	0000432460	16		09/10/2019/Transfer of appropriations within 00091				518.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		518.00	518.00	0.00	0.00	0.00	
Number of Transactions 1						Account		Totals 2000s	518.00	518.00	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>					
0123	00091	00	3202	2420	0000	01000	0000	2020					
Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions													
09/10/2019	GL_BD_JRNL	0000432460	17		09/10/2019/Transfer of appropriations within 00091				102.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		102.00	102.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00091	00	3302	2420	0000	01000	0000	2020					
Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified													
09/10/2019	GL_BD_JRNL	0000432460	18		09/10/2019/Transfer of appropriations within 00091				40.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		40.00	40.00	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>					
0123	00091	00	3502	2420	0000	01000	0000	2020					
Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd													
09/10/2019	GL_BD_JRNL	0000432460	19		09/10/2019/Transfer of appropriations within 00091				1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		1.00	1.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00091	00	3602	2420	0000	01000	0000	2020					
Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified													
09/10/2019	GL_BD_JRNL	0000432460	20		09/10/2019/Transfer of appropriations within 00091				11.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 153  
Run Date 05/31/2020  
Run Time 20:04:58

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>			
	0123	00091	00	3602	2420	0000	01000	0000	2020			
	Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified											
Number of Transactions 1							Totals	11.00	11.00	0.00	0.00	0.00
Number of Transactions 4							Account Totals 3000s	154.00	154.00	0.00	0.00	0.00
Number of Transactions 5							Resource Totals 00091	672.00	672.00	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>			
	0123	05100	00	2251	5000	8100	01000	0000	2020			
	Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly											
02/06/2020	GL_BD_JRNL	0000441042	84		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	2167	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	915.19
03/06/2020	GL_JOURNAL	PAY0443211	2239	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	834.17
04/08/2020	GL_JOURNAL	PAY0444761	737	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	179.54
05/06/2020	GL_JOURNAL	PAY0446311	919	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	179.54
Number of Transactions 5							Totals	-2,108.44	0.00	0.00	0.00	2,108.44
Number of Transactions 5							Account Totals 2000s	-2,108.44	0.00	0.00	0.00	2,108.44
	<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>			
	0123	05100	00	3302	5000	8100	01000	0000	2020			
	Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified											
02/06/2020	GL_BD_JRNL	0000441042	85		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	6476	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	70.01
03/06/2020	GL_JOURNAL	PAY0443211	6645	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	63.81
04/08/2020	GL_JOURNAL	PAY0444761	2156	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	13.74
05/06/2020	GL_JOURNAL	PAY0446311	2656	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	13.75
Number of Transactions 5							Totals	-161.31	0.00	0.00	0.00	161.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 154  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0123	05100	00	3502	5000	8100 01000 0000	2020				
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd										
02/06/2020	GL_BD_JRNL	0000441042	86		01/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	9255	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.46	
03/06/2020	GL_JOURNAL	PAY0443211	9494	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.42	
04/08/2020	GL_JOURNAL	PAY0444761	3178	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.09	
05/06/2020	GL_JOURNAL	PAY0446311	3759	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.09	
Number of Transactions 5						Totals	-1.06	0.00	0.00	1.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	05100	00	3602	5000	8100	01000	0000	2020				
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified												
02/06/2020	GL_BD_JRNL	0000441057	31					01/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	6029	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	21.87
03/09/2020	GL_JOURNAL	PWC0443280	6352	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	19.94
04/09/2020	GL_JOURNAL	PWC0444791	5114	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	4.29
05/07/2020	GL_JOURNAL	PWC0446374	3811	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	4.29
Number of Transactions 5						Totals	-50.39	0.00	0.00	0.00	50.39	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	05100	00	9780	0000	0000	01000	0000	2020				
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations												
10/15/2019	GL_BD_JRNL	0000434564	50					10/15/2019/Transfer of appropriations within 05100	23,931.00	0.00	0.00	0.00
01/29/2020	GL_BD_JRNL	0000440494	50					01/29/2020/Transfer of appropriations within 05100	-23,931.00	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

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

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
0123	05100	00	9780	0000	0000	01000	0000	2020		
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										

Number of Transactions 22 Resource Totals 05100 -2,321.20 0.00 0.00 0.00 2,321.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	06100	00	4301	1000	1110	01000	0000	2020
Resource 06100 - Civic Center Net Income Account 4301 - Supplies								

09/12/2019	GL_BD_JRNL	CIV0432643	40	09/12/2019/Transfer of appropriations from Rentals				204.00	0.00	0.00	0.00
10/02/2019	GL_BD_JRNL	CO00433728	39	10/02/2019/Transfer of appropriations within Civic				7,535.00	0.00	0.00	0.00

Number of Transactions 2 Totals 7,739.00 7,739.00 0.00 0.00 0.00

Number of Transactions 2 Account Totals 4000s 7,739.00 7,739.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	06100	00	5853	1000	1110	01000	0000	2020
Resource 06100 - Civic Center Net Income Account 5853 - Contracted Svcs Less Than \$25K								

07/12/2019	PO_POENC	0000309344	1	No REQ.	SDCOE-001/FOR PAYMENT ONLY - DO NOT DUPLICATE			0.00	0.00	2,431.54	0.00
07/26/2019	GL_BD_JRNL	0000429978	36	07/01/2019/To open zero dollar budget strings for				0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	37	07/01/2019/To open zero dollar budget strings for				0.00	0.00	0.00	0.00

Number of Transactions 3 Totals -2,431.54 0.00 0.00 2,431.54 0.00

Number of Transactions 3 Account Totals 5000s -2,431.54 0.00 0.00 2,431.54 0.00

Number of Transactions 5 Resource Totals 06100 5,307.46 7,739.00 0.00 2,431.54 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	09800	00	1107	1000	1110	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher								

06/27/2019	GL_BD_JRNL	0000427122	2691	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
------------	------------	------------	------	---------------------------------------	--	--	--	------	------	------	------

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0123	09800	00	1107	1000	1110 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher										

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
0123	09800	00	1107	1000	1110	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher								

06/27/2019	GL_BD_JRNL	ORG0426822	1469	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,107.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1470	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,107.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	182	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	60.05
08/27/2019	GL_JOURNAL	PAY0431846	190	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	60.05
09/25/2019	GL_JOURNAL	PAY0433239	213	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	60.05
10/11/2019	GL_JOURNAL	SAL0434433	37	No Jrnl Ref 10/11/2019/Transfer Salary Expenses for Bethune (0				0.00	0.00	0.00	-60.05
10/11/2019	GL_JOURNAL	SAL0434433	38	No Jrnl Ref 10/11/2019/Transfer Salary Expenses for Bethune (0				0.00	0.00	0.00	-60.05
10/11/2019	GL_JOURNAL	SAL0434433	39	No Jrnl Ref 10/11/2019/Transfer Salary Expenses for Bethune (0				0.00	0.00	0.00	-60.05
10/25/2019	GL_JOURNAL	PAY0435218	216	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	-60.05
02/26/2020	GL_JOURNAL	PAY0442403	217	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	75.68
03/06/2020	GL_JOURNAL	PAY0443211	11	PAYROLL 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	75.68
05/01/2020	GL_BD_JRNL	0000446047	1	05/01/2020/Transfer appropriations in Resource 098				-2,122.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.69 92.00 0.00 0.00 91.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	09800	00	1109	1000	1110	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In								

06/27/2019	GL_BD_JRNL	ORG0426822	1471	07/01/2019/Load 2019-20 Board-Approved Original Bu				36,930.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	962	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	3,247.55
10/25/2019	GL_JOURNAL	PAY0435218	997	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	3,247.55
11/26/2019	GL_JOURNAL	PAY0437364	1009	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2,165.01
12/30/2019	GL_JOURNAL	PAY0438948	1030	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2,165.01
02/05/2020	GL_JOURNAL	PAY0440902	1035	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2,244.91
02/24/2020	GL_BD_JRNL	0000442231	1	02/24/2020/Transfer of appropriations for the purp				-9,000.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	1036	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2,244.91
03/31/2020	GL_JOURNAL	PAY0444290	1036	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,685.07
04/09/2020	GL_JOURNAL	SAL0444817	1	July-Feb 04/09/2020/Transfer of salary expenses for Bethune				0.00	0.00	0.00	-2,195.24
04/28/2020	GL_JOURNAL	PAY0445680	1033	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,685.07

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

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. 157  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0123	09800	00	1109	1000	1110 01000 3104	2020						
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In												
05/01/2020	GL_BD_JRNL	0000446047	2		05/01/2020/Transfer appropriations in Resource 098	-8,070.00	0.00	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	1033	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	1,685.07		
05/27/2020	GL_JOURNAL	ENP0447648	1011	PYE	05/31/2020/GL Encumbrance Process/122989 ;Salary f	0.00	0.00	0.00	1,685.07	0.00		
Number of Transactions 14						Totals	0.02	19,860.00	0.00	1,685.07	18,174.91	
0123	09800	00	1162	1000	1110 01000 3104	2020						
Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr												
09/25/2019	GL_BD_JRNL	0000433264	405		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1355	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.42		
05/01/2020	GL_BD_JRNL	0000446047	3		05/01/2020/Transfer appropriations in Resource 098	4.00	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.58	4.00	0.00	0.00	3.42	
0123	09800	00	1986	3160	4760 01000 0000	2020						
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly												
06/27/2019	GL_BD_JRNL	ORG0426822	1472		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	3098	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	948.74		
10/07/2019	GL_JOURNAL	PAY0433982	1333	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	1,295.40		
10/25/2019	GL_JOURNAL	PAY0435218	3530	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	191.57		
11/07/2019	GL_JOURNAL	PAY0436036	1572	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	1,477.85		
11/26/2019	GL_JOURNAL	PAY0437364	3588	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	127.72		
12/30/2019	GL_JOURNAL	PAY0438948	3690	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	45.61		
02/26/2020	GL_JOURNAL	PAY0442403	3631	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	37.84		
03/31/2020	GL_JOURNAL	PAY0444290	3727	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	255.42		
05/01/2020	GL_BD_JRNL	0000446047	4		05/01/2020/Transfer appropriations in Resource 098	1,381.00	0.00	0.00	0.00	0.00		
Number of Transactions 10						Totals	0.85	4,381.00	0.00	0.00	4,380.15	
Number of Transactions 40						Account	Totals 1000s	2.14	24,337.00	0.00	1,685.07	22,649.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 158  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0123	09800	00	3101	1000	1110 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	0000427122	2692		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				
0123	09800	00	3101	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	425					07/01/2019/Load 2019-20 Board-Approved Original Bu	7,097.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4621	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	10.27
08/27/2019	GL_JOURNAL	PAY0431846	5752	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	10.27
09/25/2019	GL_JOURNAL	PAY0433239	7691	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	566.18
10/11/2019	GL_JOURNAL	SAL0434433	40	No Jrnl Ref				10/11/2019/Transfer Salary Expenses for Bethune (0	0.00	0.00	0.00	-10.27
10/11/2019	GL_JOURNAL	SAL0434433	41	No Jrnl Ref				10/11/2019/Transfer Salary Expenses for Bethune (0	0.00	0.00	0.00	-10.27
10/11/2019	GL_JOURNAL	SAL0434433	42	No Jrnl Ref				10/11/2019/Transfer Salary Expenses for Bethune (0	0.00	0.00	0.00	-10.27
10/25/2019	GL_JOURNAL	PAY0435218	8331	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	545.06
11/26/2019	GL_JOURNAL	PAY0437364	8332	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	370.22
12/30/2019	GL_JOURNAL	PAY0438948	8500	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	370.22
02/05/2020	GL_JOURNAL	PAY0440902	8003	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	383.88
02/26/2020	GL_JOURNAL	PAY0442403	8321	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	396.82
03/06/2020	GL_JOURNAL	PAY0443211	3319	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	12.94
03/31/2020	GL_JOURNAL	PAY0444290	8508	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	288.15
04/09/2020	GL_JOURNAL	SAL0444817	2	July-Feb				04/09/2020/Transfer of salary expenses for Bethune	0.00	0.00	0.00	-454.36
04/28/2020	GL_JOURNAL	PAY0445680	6337	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	288.15
05/01/2020	GL_BD_JRNL	0000446047	5					05/01/2020/Transfer appropriations in Resource 098	-3,763.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	6290	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	288.15
05/27/2020	GL_JOURNAL	ENP0447648	6342	PYE				05/31/2020/GL Encumbrance Process/122989 ;STRS for	0.00	0.00	288.15	0.00
Number of Transactions 19						Totals	0.71	3,334.00	0.00	288.15	3,045.14	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	09800	00	3101	3160	4760	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	426					07/01/2019/Load 2019-20 Board-Approved Original Bu	544.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	8512	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	43.67
05/01/2020	GL_BD_JRNL	0000446047	6					05/01/2020/Transfer appropriations in Resource 098	-500.00	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

Page No. 159  
Run Date 05/31/2020  
Run Time 20:04:58

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>						
0123	09800	00	3101	3160	4760	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
Number of Transactions 3									Totals	0.33	44.00	0.00	0.00	43.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	09800	00	3301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	2693	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>						
0123	09800	00	3301	1000	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	427	07/01/2019/Load 2019-20 Board-Approved Original Bu						567.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7956	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	0.87
08/27/2019	GL_JOURNAL	PAY0431846	10206	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	0.87
09/25/2019	GL_JOURNAL	PAY0433239	12921	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	47.97
10/11/2019	GL_JOURNAL	SAL0434433	43	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0					0.00	0.00	0.00	0.00	-0.87
10/11/2019	GL_JOURNAL	SAL0434433	44	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0					0.00	0.00	0.00	0.00	-0.87
10/11/2019	GL_JOURNAL	SAL0434433	45	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0					0.00	0.00	0.00	0.00	-0.79
10/25/2019	GL_JOURNAL	PAY0435218	13827	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	46.42
11/26/2019	GL_JOURNAL	PAY0437364	13898	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	31.42
12/30/2019	GL_JOURNAL	PAY0438948	14137	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	31.42
02/05/2020	GL_JOURNAL	PAY0440902	13495	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	32.58
02/26/2020	GL_JOURNAL	PAY0442403	13939	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	33.68
03/06/2020	GL_JOURNAL	PAY0443211	5171	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.00	1.10
03/31/2020	GL_JOURNAL	PAY0444290	14212	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	24.46
04/28/2020	GL_JOURNAL	PAY0445680	11240	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	24.45
05/01/2020	GL_BD_JRNL	0000446047	7	05/01/2020/Transfer appropriations in Resource 098						-245.00	0.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	11172	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	24.46
05/27/2020	GL_JOURNAL	ENP0447648	10927	PYE	05/31/2020/GL Encumbrance Process/122989 ;FMED for					0.00	0.00	24.43	0.00	0.00
Number of Transactions 18									Totals	0.40	322.00	0.00	24.43	297.17

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

Page No. 160  
Run Date 05/31/2020  
Run Time 20:04:58

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		
0123	09800	00	3301	3160	4760	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426916	428		07/01/2019/Load 2019-20 Board-Approved Original Bu					
						44.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12924	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4640	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	18.78	
10/25/2019	GL_JOURNAL	PAY0435218	13831	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	2.78	
11/07/2019	GL_JOURNAL	PAY0436036	5253	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00		0.00	21.43	
11/26/2019	GL_JOURNAL	PAY0437364	13902	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	1.85	
12/30/2019	GL_JOURNAL	PAY0438948	14141	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.66	
02/26/2020	GL_JOURNAL	PAY0442403	13944	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.55	
03/31/2020	GL_JOURNAL	PAY0444290	14216	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	3.71	
05/01/2020	GL_BD_JRNL	0000446047	8		05/01/2020/Transfer appropriations in Resource 098	20.00		0.00	0.00	
Number of Transactions 10						Totals	0.48	64.00	0.00	63.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	09800	00	3421	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	0000427122	2694		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		
0123	09800	00	3421	1000	1110	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	429		07/01/2019/Load 2019-20 Board-Approved Original Bu					
						45.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18416	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	4.30	
10/11/2019	GL_JOURNAL	SAL0434433	46	No Jnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0	0.00		0.00	-0.22	
10/25/2019	GL_JOURNAL	PAY0435218	19579	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	3.86	
11/26/2019	GL_JOURNAL	PAY0437364	19725	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	2.72	
12/30/2019	GL_JOURNAL	PAY0438948	20074	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	2.72	
02/05/2020	GL_JOURNAL	PAY0440902	19261	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	2.56	
02/26/2020	GL_JOURNAL	PAY0442403	19809	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	2.56	
03/31/2020	GL_JOURNAL	PAY0444290	20157	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	1.92	
04/09/2020	GL_JOURNAL	SAL0444817	3	July-Feb	04/09/2020/Transfer of salary expenses for Bethune	0.00		0.00	-6.70	
04/28/2020	GL_JOURNAL	PAY0445680	16229	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	1.92	
05/01/2020	GL_BD_JRNL	0000446047	9		05/01/2020/Transfer appropriations in Resource 098	-25.00		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

Page No. 161  
Run Date 05/31/2020  
Run Time 20:04:58

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>				
0123	09800	00	3421	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	16160	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	15571	PYE	05/31/2020/GL	Encumbrance Process/122989	;VISION f	0.00	0.00	1.96	0.00	
Number of Transactions 14							Totals	0.48	20.00	0.00	1.96	17.56
<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>				
0123	09800	00	3441	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2695		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>				
0123	09800	00	3441	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	430		07/01/2019/Load	2019-20 Board-Approved	Original Bu	381.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22509	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	39.45	
10/11/2019	GL_JOURNAL	SAL0434433	47	No Jrnl Ref	10/11/2019/Transfer	Salary Expenses for Bethune	(0	0.00	0.00	0.00	-1.99	
10/25/2019	GL_JOURNAL	PAY0435218	23817	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	35.47	
11/26/2019	GL_JOURNAL	PAY0437364	23983	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	24.97	
12/30/2019	GL_JOURNAL	PAY0438948	24366	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	24.97	
02/05/2020	GL_JOURNAL	PAY0440902	23592	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	24.97	
02/26/2020	GL_JOURNAL	PAY0442403	24144	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	24.97	
03/31/2020	GL_JOURNAL	PAY0444290	24506	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	18.26	
04/09/2020	GL_JOURNAL	SAL0444817	4	July-Feb	04/09/2020/Transfer	of salary expenses for Bethune		0.00	0.00	0.00	-15.24	
04/28/2020	GL_JOURNAL	PAY0445680	20574	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	18.26	
05/01/2020	GL_BD_JRNL	0000446047	10		05/01/2020/Transfer	appropriations in Resource 098		-152.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	20501	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	19904	PYE	05/31/2020/GL	Encumbrance Process/122989	;DENTAL f	0.00	0.00	17.08	0.00	
Number of Transactions 14							Totals	-0.43	229.00	0.00	17.08	212.35
<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>				
0123	09800	00	3461	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 162  
Run Date 05/31/2020  
Run Time 20:04:58

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>				
	0123	09800	00	3461	1000	1110	01000	0000	2020				
	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2696		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>						
0123	09800	00	3461	1000	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	431		07/01/2019/Load 2019-20 Board-Approved Original Bu					7,665.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26600	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	856.45	
10/11/2019	GL_JOURNAL	SAL0434433	48	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0					0.00	0.00	0.00	-45.79	
10/25/2019	GL_JOURNAL	PAY0435218	28053	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	764.87	
11/26/2019	GL_JOURNAL	PAY0437364	28238	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	540.43	
12/30/2019	GL_JOURNAL	PAY0438948	28654	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	540.43	
02/05/2020	GL_JOURNAL	PAY0440902	27918	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	562.83	
02/26/2020	GL_JOURNAL	PAY0442403	28474	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	562.83	
03/31/2020	GL_JOURNAL	PAY0444290	28850	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	422.47	
04/09/2020	GL_JOURNAL	SAL0444817	5	July-Feb	04/09/2020/Transfer of salary expenses for Bethune					0.00	0.00	0.00	-1,358.84	
04/28/2020	GL_JOURNAL	PAY0445680	24914	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	422.47	
05/01/2020	GL_BD_JRNL	0000446047	11		05/01/2020/Transfer appropriations in Resource 098					-3,722.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	24837	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	422.47	
05/27/2020	GL_JOURNAL	ENP0447648	24229	PYE	05/31/2020/GL Encumbrance Process/122989 ;MEDICA f					0.00	0.00	337.38	0.00	
Number of Transactions 14									Totals	-85.00	3,943.00	0.00	337.38	3,690.62

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	09800	00	3501	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122	2697		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>					
0123	09800	00	3501	1000	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 163  
Run Date 05/31/2020  
Run Time 20:04:58

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>			
0123	09800	00	3501	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	432		07/01/2019/Load 2019-20 Board-Approved Original Bu						
						20.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11459	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	14871	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	30826	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	1.65		
10/11/2019	GL_JOURNAL	SAL0434433	49	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0	0.00		0.00	0.00		
10/11/2019	GL_JOURNAL	SAL0434433	50	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0	0.00		0.00	-0.03		
10/11/2019	GL_JOURNAL	SAL0434433	51	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0	0.00		0.00	-0.03		
10/25/2019	GL_JOURNAL	PAY0435218	32435	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	1.59		
11/26/2019	GL_JOURNAL	PAY0437364	32638	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	1.08		
12/30/2019	GL_JOURNAL	PAY0438948	33112	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	1.08		
02/05/2020	GL_JOURNAL	PAY0440902	32368	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	1.12		
02/26/2020	GL_JOURNAL	PAY0442403	32962	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	1.16		
03/06/2020	GL_JOURNAL	PAY0443211	8022	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00		0.00	0.04		
03/31/2020	GL_JOURNAL	PAY0444290	33388	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.84		
04/09/2020	GL_JOURNAL	SAL0444817	6	July-Feb	04/09/2020/Transfer of salary expenses for Bethune	0.00		0.00	-2.71		
04/28/2020	GL_JOURNAL	PAY0445680	29292	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.84		
05/01/2020	GL_BD_JRNL	0000446047	12		05/01/2020/Transfer appropriations in Resource 098	-11.00		0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	29199	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.84		
05/27/2020	GL_JOURNAL	ENP0447648	28562	PYE	05/31/2020/GL Encumbrance Process/122989 ;UNEMP fo	0.00		0.00	0.84		
Number of Transactions 19						Totals	0.66	9.00	0.00	0.84	7.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	09800	00	3501	3160	4760	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426916	433		07/01/2019/Load 2019-20 Board-Approved Original Bu				
						2.00		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30829	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.48
10/07/2019	GL_JOURNAL	PAY0433982	7209	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.65
10/25/2019	GL_JOURNAL	PAY0435218	32439	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.09
11/07/2019	GL_JOURNAL	PAY0436036	8140	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00		0.00	0.74
11/26/2019	GL_JOURNAL	PAY0437364	32642	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.06
12/30/2019	GL_JOURNAL	PAY0438948	33116	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.02
02/26/2020	GL_JOURNAL	PAY0442403	32967	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.02
03/31/2020	GL_JOURNAL	PAY0444290	33392	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.13
05/01/2020	GL_BD_JRNL	0000446047	13		05/01/2020/Transfer appropriations in Resource 098	1.00		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
0123	09800	00	3501	3160	4760	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										

Number of Transactions 10 Totals 0.81 3.00 0.00 0.00 2.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	09800	00	3601	1000	1110	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif								

06/27/2019 GL\_BD\_JRNL 0000427122 2698 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
0123	09800	00	3601	1000	1110	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	434					07/01/2019/Load 2019-20 Board-Approved Original Bu	935.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	503	No Jrnl Ref	07/31/2019/Worker's	Comp	for July 2019./Jul19	Payr	0.00	0.00	0.00	1.44
09/09/2019	GL_JOURNAL	PWC0432315	564	No Jrnl Ref	08/31/2019/Worker's	Comp	for August 2019./Aug19	Pa	0.00	0.00	0.00	1.44
10/08/2019	GL_JOURNAL	PWC0434047	962	No Jrnl Ref	09/30/2019/Worker's	Comp	for September 2019./Sep19		0.00	0.00	0.00	0.08
10/08/2019	GL_JOURNAL	PWC0434047	963	No Jrnl Ref	09/30/2019/Worker's	Comp	for September 2019./Sep19		0.00	0.00	0.00	1.44
10/08/2019	GL_JOURNAL	PWC0434047	964	No Jrnl Ref	09/30/2019/Worker's	Comp	for September 2019./Sep19		0.00	0.00	0.00	77.62
10/11/2019	GL_JOURNAL	SAL0434433	53	No Jrnl Ref	10/11/2019/Transfer	Salary	Expenses for Bethune (0		0.00	0.00	0.00	-4.31
11/07/2019	GL_JOURNAL	PWC0436058	1067	No Jrnl Ref	10/31/2019/Worker's	Comp	for October 2019./Oct19	P	0.00	0.00	0.00	-1.44
11/07/2019	GL_JOURNAL	PWC0436058	1068	No Jrnl Ref	10/31/2019/Worker's	Comp	for October 2019./Oct19	P	0.00	0.00	0.00	77.62
12/06/2019	GL_JOURNAL	PWC0437881	961	No Jrnl Ref	11/30/2019/Worker's	Comp	for November 2019./Nov19		0.00	0.00	0.00	51.74
01/08/2020	GL_JOURNAL	PWC0439276	983	No Jrnl Ref	12/31/2019/Worker's	Comp	for December 2019./Dec19		0.00	0.00	0.00	51.74
02/06/2020	GL_JOURNAL	PWC0441054	1001	No Jrnl Ref	01/31/2020/Worker's	Comp	for January 2020./Jan20	P	0.00	0.00	0.00	53.65
03/09/2020	GL_JOURNAL	PWC0443280	1082	No Jrnl Ref	02/29/2020/Worker's	Comp	for February 2020./Feb20		0.00	0.00	0.00	1.81
03/09/2020	GL_JOURNAL	PWC0443280	1083	No Jrnl Ref	02/29/2020/Worker's	Comp	for February 2020./Feb20		0.00	0.00	0.00	1.81
03/09/2020	GL_JOURNAL	PWC0443280	1084	No Jrnl Ref	02/29/2020/Worker's	Comp	for February 2020./Feb20		0.00	0.00	0.00	53.65
04/09/2020	GL_JOURNAL	PWC0444791	881	No Jrnl Ref	03/31/2020/Worker's	Comp	for March 2020./Mar20	Pay	0.00	0.00	0.00	40.27
04/09/2020	GL_JOURNAL	SAL0444817	7	July-Feb	04/09/2020/Transfer	of salary	expenses for Bethune		0.00	0.00	0.00	-52.47
05/01/2020	GL_BD_JRNL	0000446047	14		05/01/2020/Transfer	appropriations	in Resource 098		-498.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	643	No Jrnl Ref	04/30/2020/Worker's	Comp	for April 2020./Apr20	Pay	0.00	0.00	0.00	40.27
05/27/2020	GL_JOURNAL	ENP0447648	33233	PYE	05/31/2020/GL	Encumbrance	Process/122989 ;WKRCMP f		0.00	0.00	40.27	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 165  
Run Date 05/31/2020  
Run Time 20:04:58

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>						
0123	09800	00	3601	1000	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
Number of Transactions 20									Totals	0.37	437.00	0.00	40.27	396.36
<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>						
0123	09800	00	3601	3160	4760	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	435							72.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	966	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	30.96	
10/08/2019	GL_JOURNAL	PWC0434047	965	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	22.67	
11/07/2019	GL_JOURNAL	PWC0436058	1069	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	4.58	
11/07/2019	GL_JOURNAL	PWC0436058	1070	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	35.32	
12/06/2019	GL_JOURNAL	PWC0437881	962	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	3.05	
01/08/2020	GL_JOURNAL	PWC0439276	984	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	1.09	
03/09/2020	GL_JOURNAL	PWC0443280	1085	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.90	
04/09/2020	GL_JOURNAL	PWC0444791	882	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	6.10	
05/01/2020	GL_BD_JRNL	0000446047	15		05/01/2020/Transfer appropriations in Resource 098					33.00	0.00	0.00	0.00	
Number of Transactions 10									Totals	0.33	105.00	0.00	0.00	104.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	09800	00	3701	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	0000427122	2699		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>						
0123	09800	00	3701	1000	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	436		07/01/2019/Load 2019-20 Board-Approved Original Bu					292.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	393	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.45	
09/09/2019	GL_JOURNAL	PRM0432314	413	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.45	
10/08/2019	GL_JOURNAL	PRM0434079	485	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.47	
10/08/2019	GL_JOURNAL	PRM0434079	486	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	25.30	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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. 166  
Run Date 05/31/2020  
Run Time 20:04:58

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				
0123	09800	00	3701	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
10/11/2019	GL_JOURNAL	SAL0434433	54	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0		0.00		0.00	-1.34		
11/07/2019	GL_JOURNAL	PRM0436057	492	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	-0.47		
11/07/2019	GL_JOURNAL	PRM0436057	493	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	25.30		
12/06/2019	GL_JOURNAL	PRM0437879	492	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	16.87		
01/08/2020	GL_JOURNAL	PRM0439275	485	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	16.87		
02/06/2020	GL_JOURNAL	PRM0441051	507	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	17.49		
03/09/2020	GL_JOURNAL	PRM0443271	503	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.59		
03/09/2020	GL_JOURNAL	PRM0443271	504	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.59		
03/09/2020	GL_JOURNAL	PRM0443271	505	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	17.49		
04/09/2020	GL_JOURNAL	PRM0444790	511	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	13.13		
04/09/2020	GL_JOURNAL	SAL0444817	8	July-Feb	04/09/2020/Transfer of salary expenses for Bethune		0.00		0.00	-17.10		
05/01/2020	GL_BD_JRNL	0000446047	16		05/01/2020/Transfer appropriations in Resource 098		-149.00		0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	503	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	13.13		
05/27/2020	GL_JOURNAL	ENP0447648	37904	PYE	05/31/2020/GL Encumbrance Process/122989 ;RM01 for		0.00		0.00	13.13		
Number of Transactions 19							Totals	0.65	143.00	0.00	13.13	129.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	09800	00	3985	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2700		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	09800	00	3985	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	437		07/01/2019/Load 2019-20 Board-Approved Original Bu		63.00		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36341	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	5.16		
10/11/2019	GL_JOURNAL	SAL0434433	52	No Jrnl Ref	10/11/2019/Transfer Salary Expenses for Bethune (0		0.00		0.00	-0.09		
10/25/2019	GL_JOURNAL	PAY0435218	38209	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	4.98		
11/26/2019	GL_JOURNAL	PAY0437364	38489	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	3.38		
12/30/2019	GL_JOURNAL	PAY0438948	39070	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	3.38		
02/05/2020	GL_JOURNAL	PAY0440902	38156	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	3.50		
02/26/2020	GL_JOURNAL	PAY0442403	38856	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	3.50		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 167  
Run Date 05/31/2020  
Run Time 20:04:58

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0123	09800	00	3985		Account 3985 - Life Insurance/Cert						
03/31/2020	GL_JOURNAL	PAY0444290	39350	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.63	
04/09/2020	GL_JOURNAL	SAL0444817	9	July-Feb	04/09/2020/Transfer of salary expenses for Bethune		0.00	0.00	0.00	-8.49	
04/28/2020	GL_JOURNAL	PAY0445680	34310	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.63	
05/01/2020	GL_BD_JRNL	0000446047	17		05/01/2020/Transfer appropriations in Resource 098		-37.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	34211	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.63	
05/27/2020	GL_JOURNAL	ENP0447648	42563	PYE	05/31/2020/GL Encumbrance Process/122989 ;LIFE for		0.00	0.00	2.68	0.00	
Number of Transactions 14						Totals	0.11	26.00	0.00	2.68	23.21
Number of Transactions 193						Account Totals 3000s	-80.10	8,679.00	0.00	725.92	8,033.18
0123	09800	00	4301		Account 4301 - Supplies						
05/07/2019	GL_BD_JRNL	PRE0423228	1346		07/01/2019/Load 2020 Preliminary 25% Budget for ac		770.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1346		07/01/2019/Remove 2020 Preliminary 25% Budget for		-770.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3736		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,078.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000338060	4	No REQ.	STAPLES DC-001/PIP Safety Vest Orange XXL		0.00	0.00	9.69	0.00	
07/12/2019	PO_POENC	0000338060	4	No REQ.	STAPLES DC-001/PIP Safety Vest Orange XXL		0.00	0.00	9.69	0.00	
07/12/2019	PO_POENC	0000338060	4	No REQ.	STAPLES DC-001/PIP Safety Vest Orange XXL		0.00	0.00	-9.69	0.00	
07/12/2019	PO_POENC	0000338060	4	No REQ.	STAPLES DC-001/PIP Safety Vest Orange XXL		0.00	0.00	-9.69	0.00	
08/28/2019	REQ_PREENC	REQ426942	2		Staples Contract & Commercial Inc/172275/Staples P		0.00	18.30	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426942	2		Staples Contract & Commercial Inc/172275/Staples P		0.00	18.30	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426942	2		Staples Contract & Commercial Inc/172275/Staples P		0.00	0.00	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426942	2		Staples Contract & Commercial Inc/172275/Staples P		0.00	-18.30	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426942	1		Staples Contract & Commercial Inc/172275/Staples C		0.00	35.52	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426942	1		Staples Contract & Commercial Inc/172275/Staples C		0.00	35.52	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426942	1		Staples Contract & Commercial Inc/172275/Staples C		0.00	0.00	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426942	1		Staples Contract & Commercial Inc/172275/Staples C		0.00	-35.52	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428265	1		Bear Communications Inc/172275/RADIO MOTOROLA CP20		0.00	1,020.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428265	1		Bear Communications Inc/172275/RADIO MOTOROLA CP20		0.00	1,020.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428265	1		Bear Communications Inc/172275/RADIO MOTOROLA CP20		0.00	0.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428265	1		Bear Communications Inc/172275/RADIO MOTOROLA CP20		0.00	-1,020.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428265	2		Bear Communications Inc/172275/2-WAY RADIO CONFIGU		0.00	45.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428265	2		Bear Communications Inc/172275/2-WAY RADIO CONFIGU		0.00	45.00	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

Page No. 168  
Run Date 05/31/2020  
Run Time 20:04:58

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					
0123	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
09/10/2019	REQ_PREENC	REQ428265	2		Bear Communications Inc/172275/2-WAY RADIO CONFIGU				0.00		0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428265	2		Bear Communications Inc/172275/2-WAY RADIO CONFIGU				0.00		-45.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428265	3		Bear Communications Inc/172275/Battery Lithium-Ion				0.00		260.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428287	1		CVR Computer Supplies/172275/TONER HP CE505AC BLAC				0.00		1,225.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428287	1		CVR Computer Supplies/172275/TONER HP CE505AC BLAC				0.00		1,225.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428287	1		CVR Computer Supplies/172275/TONER HP CE505AC BLAC				0.00		0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428287	1		CVR Computer Supplies/172275/TONER HP CE505AC BLAC				0.00		-1,225.00	0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	417	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A				0.00		0.00	0.00	186.61
09/11/2019	PO_POENC	0000356748	1	RREQ428287	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN				0.00		0.00	1,319.94	0.00
09/11/2019	PO_POENC	0000356748	1	RREQ428287	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN				0.00		0.00	1,319.94	0.00
09/11/2019	PO_POENC	0000356748	1	RREQ428287	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN				0.00		0.00	0.00	0.00
09/11/2019	PO_POENC	0000356748	1	RREQ428287	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN				0.00		0.00	-1,319.94	0.00
09/11/2019	PO_POENC	0000356748	1	RREQ428287	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN				0.00		-1,225.00	0.00	0.00
09/12/2019	PO_POENC	0000356877	1	RREQ426942	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	38.27	0.00
09/12/2019	PO_POENC	0000356877	1	RREQ426942	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	38.27	0.00
09/12/2019	PO_POENC	0000356877	1	RREQ426942	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	0.00	0.00
09/12/2019	PO_POENC	0000356877	1	RREQ426942	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	-38.27	0.00
09/12/2019	PO_POENC	0000356877	1	RREQ426942	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		-35.52	0.00	0.00
09/12/2019	PO_POENC	0000356877	2	RREQ426942	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	19.72	0.00
09/12/2019	PO_POENC	0000356877	2	RREQ426942	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	19.72	0.00
09/12/2019	PO_POENC	0000356877	2	RREQ426942	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00
09/12/2019	PO_POENC	0000356877	2	RREQ426942	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	-19.72	0.00
09/12/2019	PO_POENC	0000356877	2	RREQ426942	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-18.30	0.00	0.00
09/12/2019	PO_POENC	0000356886	1	RREQ428265	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5				0.00		0.00	280.15	0.00
09/12/2019	PO_POENC	0000356886	1	RREQ428265	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5				0.00		0.00	280.15	0.00
09/12/2019	PO_POENC	0000356886	1	RREQ428265	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5				0.00		0.00	-66.53	0.00
09/12/2019	PO_POENC	0000356886	1	RREQ428265	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5				0.00		0.00	-280.15	0.00
09/12/2019	PO_POENC	0000356886	1	RREQ428265	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5				0.00		-260.00	0.00	0.00
09/14/2019	AP_VOUCHER	01093804	1	P0000356877	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	0.00	38.27
09/14/2019	AP_VOUCHER	01093804	1	P0000356877	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	-38.27	0.00
09/14/2019	AP_VOUCHER	01093804	2	P0000356877	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	0.00	19.72
09/14/2019	AP_VOUCHER	01093804	2	P0000356877	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	-19.72	0.00
09/26/2019	AP_VOUCHER	01095926	1	P0000356748	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N				0.00		0.00	0.00	1,319.94
09/26/2019	AP_VOUCHER	01095926	1	P0000356748	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N				0.00		0.00	-1,319.94	0.00
10/07/2019	PO_POENC	0000358252	1	RREQ428265	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470				0.00		0.00	1,099.05	0.00
10/07/2019	PO_POENC	0000358252	1	RREQ428265	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470				0.00		0.00	-1,099.05	0.00
10/07/2019	PO_POENC	0000358252	1	RREQ428265	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470				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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 169  
Run Date 05/31/2020  
Run Time 20:04:58

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	
0123	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/07/2019	PO_POENC	0000358252	2	RREQ428265	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00		0.00
10/07/2019	PO_POENC	0000358252	2	RREQ428265	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00		-45.00
10/07/2019	PO_POENC	0000358252	2	RREQ428265	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00		0.00
10/18/2019	AP_VOUCHER	01099815	1	P0000356886	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00		0.00
10/18/2019	AP_VOUCHER	01099815	1	P0000356886	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00		-213.62
10/22/2019	GL_JOURNAL	PCD0434942	1373	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	1374	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	1395	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00
02/24/2020	GL_BD_JRNL	0000442231	2		02/24/2020/Transfer of appropriations for the purp		3,000.00		0.00
03/10/2020	REQ_PREENC	REQ442295	1		Lakeshore Equipment Company/172275/LA964 - Adjusta		0.00		56.39
03/10/2020	REQ_PREENC	REQ442295	1		Lakeshore Equipment Company/172275/LA964 - Adjusta		0.00		56.39
03/10/2020	REQ_PREENC	REQ442295	1		Lakeshore Equipment Company/172275/LA964 - Adjusta		0.00		-56.39
05/01/2020	GL_BD_JRNL	0000446047	18		05/01/2020/Transfer appropriations in Resource 098		7,446.00		0.00
05/14/2020	REQ_PREENC	REQ446585	1		Staples Contract & Commercial Inc/172275/Staples C		0.00		2,499.00
05/14/2020	REQ_PREENC	REQ446585	2		Staples Contract & Commercial Inc/172275/Crayola C		0.00		655.00
05/14/2020	REQ_PREENC	REQ446585	3		Staples Contract & Commercial Inc/172275/Elmer's A		0.00		114.12
05/14/2020	REQ_PREENC	REQ446585	4		Staples Contract & Commercial Inc/172275/Crayola U		0.00		779.22
05/14/2020	REQ_PREENC	REQ446585	5		Staples Contract & Commercial Inc/172275/Ticondero		0.00		918.00
05/14/2020	REQ_PREENC	REQ446585	6		Staples Contract & Commercial Inc/172275/Staples C		0.00		1,476.00
05/14/2020	REQ_PREENC	REQ446585	7		Staples Contract & Commercial Inc/172275/Post-it S		0.00		2,252.40
05/14/2020	REQ_PREENC	REQ446585	8		Staples Contract & Commercial Inc/172275/Expo Dry		0.00		288.00
05/14/2020	REQ_PREENC	REQ446585	9		Staples Contract & Commercial Inc/172275/Expo Dry		0.00		170.40
05/14/2020	REQ_PREENC	REQ446585	10		Staples Contract & Commercial Inc/172275/Simply St		0.00		373.00
05/15/2020	PO_POENC	0000368464	1	RREQ446585	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-2,499.00
05/15/2020	PO_POENC	0000368464	2	RREQ446585	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
05/15/2020	PO_POENC	0000368464	2	RREQ446585	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-655.00
05/15/2020	PO_POENC	0000368464	3	RREQ446585	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
05/15/2020	PO_POENC	0000368464	3	RREQ446585	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-114.12
05/15/2020	PO_POENC	0000368464	4	RREQ446585	STAPLES DC-001/Crayola Ultra-Clean Washable Large		0.00		0.00
05/15/2020	PO_POENC	0000368464	4	RREQ446585	STAPLES DC-001/Crayola Ultra-Clean Washable Large		0.00		-779.22
05/15/2020	PO_POENC	0000368464	5	RREQ446585	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
05/15/2020	PO_POENC	0000368464	5	RREQ446585	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-918.00
05/15/2020	PO_POENC	0000368464	6	RREQ446585	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		0.00
05/15/2020	PO_POENC	0000368464	6	RREQ446585	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		-1,476.00
05/15/2020	PO_POENC	0000368464	7	RREQ446585	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
05/15/2020	PO_POENC	0000368464	7	RREQ446585	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-2,252.40
05/15/2020	PO_POENC	0000368464	8	RREQ446585	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
05/15/2020	PO_POENC	0000368464	8	RREQ446585	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		310.32
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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. 170  
Run Date 05/31/2020  
Run Time 20:04:58

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>				
0123	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/15/2020	PO_POENC	0000368464	8	RREQ446585	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-288.00	0.00		
05/15/2020	PO_POENC	0000368464	9	RREQ446585	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	183.61		
05/15/2020	PO_POENC	0000368464	9	RREQ446585	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-170.40	0.00		
05/15/2020	PO_POENC	0000368464	10	RREQ446585	STAPLES DC-001/Simply Standard Notes 3" x 3" Yello		0.00		0.00	401.91		
05/15/2020	PO_POENC	0000368464	10	RREQ446585	STAPLES DC-001/Simply Standard Notes 3" x 3" Yello		0.00		-373.00	0.00		
05/15/2020	PO_POENC	0000368464	1	RREQ446585	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	2,692.67		
05/15/2020	PO_POENC	0000368521	1	RREQ442295	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta		0.00		0.00	60.76		
05/15/2020	PO_POENC	0000368521	1	RREQ442295	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta		0.00		-56.39	0.00		
05/15/2020	REQ_PREENC	REQ446780	2		/Sharpie Pro King Size Permanent Markers Chisel P		0.00		123.10	0.00		
05/15/2020	REQ_PREENC	REQ446780	3		/Staples Invisible Tape 3/4" x 1296" 12/Pack (523		0.00		240.90	0.00		
05/15/2020	PO_POENC	0000368729	2	RREQ446780	STAPLES DC-001/Sharpie Pro King Size Permanent Mar		0.00		0.00	132.64		
05/15/2020	PO_POENC	0000368729	2	RREQ446780	STAPLES DC-001/Sharpie Pro King Size Permanent Mar		0.00		-123.10	0.00		
05/15/2020	PO_POENC	0000368729	3	RREQ446780	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	259.57		
05/15/2020	PO_POENC	0000368729	3	RREQ446780	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-240.90	0.00		
05/22/2020	AP_VOUCHER	01132822	2	P0000368729	STAPLES DC-001/Sharpie Pro King Size Permanen		0.00		0.00	0.00		
05/22/2020	AP_VOUCHER	01132822	2	P0000368729	STAPLES DC-001/Sharpie Pro King Size Permanen		0.00		0.00	-132.64		
05/22/2020	AP_VOUCHER	01132822	3	P0000368729	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	0.00		
05/22/2020	AP_VOUCHER	01132822	3	P0000368729	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	-259.57		
Number of Transactions 113						Totals	147.08	13,524.00	0.00	10,324.10	3,052.82	
Number of Transactions 113						Account	Totals 4000s	147.08	13,524.00	0.00	10,324.10	3,052.82
<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>				
0123	09800	00	5209	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local												
02/24/2020	GL_BD_JRNL	0000442231	3		02/24/2020/Transfer of appropriations for the purp		6,000.00		0.00	0.00		
04/28/2020	EX_EXSHEET	0000182304	1		No TA, E129050 CONFRNC		0.00		0.00	0.00		
05/01/2020	GL_BD_JRNL	0000446047	19		05/01/2020/Transfer appropriations in Resource 098		-1,800.00		0.00	0.00		
Number of Transactions 3						Totals	0.00	4,200.00	0.00	0.00	4,200.00	
<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>				
0123	09800	00	5738	1000	1110	01000	1313	2020				
Resource 09800 - LCFF Intervention Support Account 5738 - Interprogram Svcs/VAPA												
<b>TRAN TYPE</b>	<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

Page No. 171  
Run Date 05/31/2020  
Run Time 20:04:58

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							
0123	09800	00	5738	1000	1110	01000	1313	2020							
Resource 09800 - LCFF Intervention Support Account 5738 - Interprogram Svcs/VAPA															
05/01/2020	GL_BD_JRNL	0000446028	1		05/01/2020/Open zero dollar budget string./					0.00	0.00	0.00	0.00		
05/01/2020	GL_JOURNAL	0000446027	43	No Jrnl Ref	04/30/2020/Transfer expenses for VAPA AEP from Dep					0.00	0.00	0.00	0.00	12,208.56	
05/01/2020	GL_BD_JRNL	0000446047	20		05/01/2020/Transfer appropriations in Resource 098					12,209.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.44	12,209.00	0.00	0.00	12,208.56	
Number of Transactions 6									Account	Totals 5000s	0.44	16,409.00	0.00	0.00	16,408.56
Number of Transactions 352									Resource	Totals 09800	69.56	62,949.00	0.00	12,735.09	50,144.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	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	1473		07/01/2019/Load 2019-20 Board-Approved Original Bu					55,395.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	963	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	3,247.54	
10/07/2019	GL_JOURNAL	PAY0433982	46	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.00	146.46	
10/25/2019	GL_JOURNAL	PAY0435218	998	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	3,247.54	
11/26/2019	GL_JOURNAL	PAY0437364	1010	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	4,363.53	
12/30/2019	GL_JOURNAL	PAY0438948	1031	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	4,330.08	
02/05/2020	GL_JOURNAL	PAY0440902	1036	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	4,489.88	
02/26/2020	GL_JOURNAL	PAY0442403	1037	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	4,489.88	
03/31/2020	GL_JOURNAL	PAY0444290	1037	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	3,370.19	
04/09/2020	GL_JOURNAL	SAL0444817	21	July-Feb	04/09/2020/Transfer of salary expenses for Bethune					0.00	0.00	0.00	0.00	1,376.69	
04/16/2020	GL_BD_JRNL	0000445185	1		04/16/2020/Transfer of appropriations for the purp					-16,222.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	1034	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	3,370.19	
05/27/2020	GL_JOURNAL	PAY0447626	1034	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	3,370.19	
05/27/2020	GL_JOURNAL	ENP0447648	1048	PYE	05/31/2020/GL Encumbrance Process/122989 ;Salary f					0.00	0.00	0.00	3,370.19	0.00	
Number of Transactions 14									Totals	0.64	39,173.00	0.00	3,370.19	35,802.17	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	30100	00	1189	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly															

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 172  
Run Date 05/31/2020  
Run Time 20:04:58

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>		
0123	30100	00	1189	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly										
09/06/2019	GL_BD_JRNL	0000432274	370		08/31/2019/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	421	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	693.31	
10/25/2019	GL_JOURNAL	PAY0435218	2130	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	766.29	
11/07/2019	GL_JOURNAL	PAY0436036	1075	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	36.51	
11/26/2019	GL_JOURNAL	PAY0437364	2173	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	821.03	
12/05/2019	GL_JOURNAL	PAY0437830	833	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	562.59	
12/30/2019	GL_JOURNAL	PAY0438948	2281	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,158.56	
02/05/2020	GL_JOURNAL	PAY0440902	2053	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	860.94	
02/06/2020	GL_JOURNAL	PAY0441034	1028	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	1,036.14	
02/26/2020	GL_JOURNAL	PAY0442403	2241	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	719.00	
03/06/2020	GL_JOURNAL	PAY0443211	1131	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	889.24	
03/31/2020	GL_JOURNAL	PAY0444290	2285	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	605.44	
Number of Transactions 12						Totals	-8,149.05	0.00	0.00	8,149.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	30100	00	1192	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tch										
06/27/2019	GL_BD_JRNL	ORG0426822	1474		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,000.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	448	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	964.44	
09/25/2019	GL_JOURNAL	PAY0433239	1887	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,089.62	
10/07/2019	GL_JOURNAL	PAY0433982	955	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	964.44	
10/25/2019	GL_JOURNAL	PAY0435218	2213	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	160.74	
Number of Transactions 5						Totals	3,820.76	8,000.00	0.00	4,179.24
<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>		
0123	30100	00	1240	3140	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 1240 - Nurse										
06/27/2019	GL_BD_JRNL	0000427122	2701		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2379	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,233.48	
10/25/2019	GL_JOURNAL	PAY0435218	2824	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,233.48	
11/07/2019	GL_JOURNAL	PAY0436036	1416	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	128.19	
11/26/2019	GL_JOURNAL	PAY0437364	2851	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,233.48	
12/30/2019	GL_JOURNAL	PAY0438948	2963	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,233.48	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 173  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0123	30100	00	1240	3140	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 1240 - Nurse												
02/05/2020	GL_JOURNAL	PAY0440902	2666	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		1,233.48		
02/26/2020	GL_JOURNAL	PAY0442403	2910	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		1,279.12		
03/31/2020	GL_JOURNAL	PAY0444290	2996	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		1,279.12		
04/16/2020	GL_BD_JRNL	0000445185	12		04/16/2020/Transfer of appropriations for the purp	12,692.00	0.00	0.00		0.00		
04/28/2020	GL_JOURNAL	PAY0445680	1959	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		1,279.12		
05/27/2020	GL_JOURNAL	PAY0447626	1916	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		1,279.12		
05/27/2020	GL_JOURNAL	ENP0447648	1741	PYE	05/31/2020/GL Encumbrance Process/172256 ;Salary f	0.00	0.00	1,279.12		0.00		
-----												
Number of Transactions 13						Totals	0.81	12,692.00	0.00	1,279.12	11,412.07	
-----												
Number of Transactions 44						Account	Totals 1000s	-4,326.84	59,865.00	0.00	4,649.31	59,542.53
-----												
0123	30100	00	3101	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	438		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,493.00	0.00	0.00		0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1907	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00		164.92		
09/25/2019	GL_JOURNAL	PAY0433239	7692	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		830.20		
10/07/2019	GL_JOURNAL	PAY0433982	3005	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		164.92		
10/25/2019	GL_JOURNAL	PAY0435218	8332	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		582.82		
11/26/2019	GL_JOURNAL	PAY0437364	8333	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		740.44		
12/30/2019	GL_JOURNAL	PAY0438948	8501	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		740.44		
02/05/2020	GL_JOURNAL	PAY0440902	8004	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		767.77		
02/26/2020	GL_JOURNAL	PAY0442403	8322	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		767.77		
03/31/2020	GL_JOURNAL	PAY0444290	8509	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		576.30		
04/16/2020	GL_BD_JRNL	0000445185	3		04/16/2020/Transfer of appropriations for the purp	-4,428.00	0.00	0.00		0.00		
04/28/2020	GL_JOURNAL	PAY0445680	6338	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		576.30		
05/27/2020	GL_JOURNAL	PAY0447626	6291	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		576.30		
05/27/2020	GL_JOURNAL	ENP0447648	6469	PYE	05/31/2020/GL Encumbrance Process/122989 ;STRS for	0.00	0.00	576.30		0.00		
-----												
Number of Transactions 14						Totals	0.52	7,065.00	0.00	576.30	6,488.18	
-----												
0123	30100	00	3101	3140	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>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

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

Page No. 174  
Run Date 05/31/2020  
Run Time 20:04:58

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			
0123	30100	00	3101	3140	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	2702								
				07/01/2019	Open zero dollar strings./				0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7693	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	8333	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	3382	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	8334	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	8502	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	8005	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8323	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	8510	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00		
04/16/2020	GL_BD_JRNL	0000445185	13		04/16/2020	Transfer of appropriations for the purp			2,171.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	6339	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	6292	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	6470	PYE	05/31/2020/GL	Encumbrance Process/172256 ;STRS for			0.00	0.00	
Number of Transactions 13						Totals	0.83	2,171.00	0.00	218.73	1,951.44
0123	30100	00	3202	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
11/26/2019	GL_BD_JRNL	0000437389	79		11/26/2019	Open zero dollar strings/			0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	11216	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
Number of Transactions 2						Totals	-6.60	0.00	0.00	0.00	6.60
0123	30100	00	3301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	439		07/01/2019	Load 2019-20 Board-Approved Original Bu			919.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2975	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	12922	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	4639	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	13828	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	5250	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	13899	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	3814	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 175  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0123	30100	00	3301	1000	1110 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
12/30/2019	GL_JOURNAL	PAY0438948	14138	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	79.64	
02/05/2020	GL_JOURNAL	PAY0440902	13496	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	77.64	
02/06/2020	GL_JOURNAL	PAY0441034	5069	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	15.03	
02/26/2020	GL_JOURNAL	PAY0442403	13940	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	75.58	
03/06/2020	GL_JOURNAL	PAY0443211	5172	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	12.90	
03/31/2020	GL_JOURNAL	PAY0444290	14213	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	57.68	
04/16/2020	GL_BD_JRNL	0000445185	4		04/16/2020/Transfer of appropriations for the purp	-180.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11241	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	48.91	
05/27/2020	GL_JOURNAL	PAY0447626	11173	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	48.91	
05/27/2020	GL_JOURNAL	ENP0447648	11053	PYE	05/31/2020/GL Encumbrance Process/122989 ;FMED for	0.00	0.00	48.87	0.00	
Number of Transactions 18						Totals	0.54	739.00	0.00	689.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	30100	00	3301	3140	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	2703					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12923	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	17.31		
10/25/2019	GL_JOURNAL	PAY0435218	13829	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	17.32		
11/07/2019	GL_JOURNAL	PAY0436036	5251	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	1.86		
11/26/2019	GL_JOURNAL	PAY0437364	13900	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	17.31		
12/30/2019	GL_JOURNAL	PAY0438948	14139	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	17.31		
02/05/2020	GL_JOURNAL	PAY0440902	13497	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	17.31		
02/26/2020	GL_JOURNAL	PAY0442403	13941	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	17.98		
03/31/2020	GL_JOURNAL	PAY0444290	14214	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	17.98		
04/16/2020	GL_BD_JRNL	0000445185	14		04/16/2020/Transfer of appropriations for the purp	181.00	0.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	11242	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	17.98		
05/27/2020	GL_JOURNAL	PAY0447626	11174	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	17.98		
05/27/2020	GL_JOURNAL	ENP0447648	11054	PYE	05/31/2020/GL Encumbrance Process/172256 ;FMED for	0.00	0.00	18.55	0.00			
Number of Transactions 13						Totals	2.11	181.00	0.00	18.55	160.34	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	30100	00	3421	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 176  
Run Date 05/31/2020  
Run Time 20:04:58

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						
0123	30100	00	3421	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	440		07/01/2019/Load 2019-20 Board-Approved Original Bu				61.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18417	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	4.08	
10/25/2019	GL_JOURNAL	PAY0435218	19580	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	4.08	
11/26/2019	GL_JOURNAL	PAY0437364	19726	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	5.44	
12/30/2019	GL_JOURNAL	PAY0438948	20075	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	5.44	
02/05/2020	GL_JOURNAL	PAY0440902	19262	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	5.12	
02/26/2020	GL_JOURNAL	PAY0442403	19810	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	5.12	
03/31/2020	GL_JOURNAL	PAY0444290	20158	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	3.85	
04/16/2020	GL_BD_JRNL	0000445185	5		04/16/2020/Transfer of appropriations for the purp				-16.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16230	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	3.85	
05/27/2020	GL_JOURNAL	PAY0447626	16161	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	3.85	
05/27/2020	GL_JOURNAL	ENP0447648	15691	PYE	05/31/2020/GL Encumbrance Process/122989 ;VISION f				0.00		0.00	3.92	0.00	
Number of Transactions 12									Totals	0.25	45.00	0.00	3.92	40.83
0123	30100	00	3421	3140	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	0000427122	2704		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18418	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	2.04	
10/25/2019	GL_JOURNAL	PAY0435218	19581	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	19727	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	20076	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	19263	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1.92	
02/26/2020	GL_JOURNAL	PAY0442403	19811	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	20159	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1.92	
04/16/2020	GL_BD_JRNL	0000445185	15		04/16/2020/Transfer of appropriations for the purp				20.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16231	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	16162	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	15692	PYE	05/31/2020/GL Encumbrance Process/172256 ;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
0123	30100	00	3441	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3441 - Dental 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					



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. 177  
Run Date 05/31/2020  
Run Time 20:04:58

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>				
0123	30100	00	3441	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	441		07/01/2019/Load 2019-20 Board-Approved Original Bu		518.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	22510	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	23818	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	23984	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	24367	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	23593	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	24145	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	24507	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/16/2020	GL_BD_JRNL	0000445185	6		04/16/2020/Transfer of appropriations for the purp		-100.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	20575	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	20502	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	20024	PYE	05/31/2020/GL Encumbrance Process/122989 ;DENTAL f		0.00		0.00			
Number of Transactions 12							Totals	-0.47	418.00	0.00	34.16	384.31
<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>				
0123	30100	00	3441	3140	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2705		07/01/2019/Open zero dollar strings./		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	22511	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	23819	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	23985	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	24368	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	23594	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	24146	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	24508	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/16/2020	GL_BD_JRNL	0000445185	16		04/16/2020/Transfer of appropriations for the purp		185.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	20576	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	20503	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	20025	PYE	05/31/2020/GL Encumbrance Process/172256 ;DENTAL f		0.00		0.00			
Number of Transactions 12							Totals	0.88	185.00	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>				
0123	30100	00	3461	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 178  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0123	30100	00	3461	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert		
06/27/2019	GL_BD_JRNL	ORG0426916	442		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,397.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26601	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	810.65	
10/25/2019	GL_JOURNAL	PAY0435218	28054	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	810.65	
11/26/2019	GL_JOURNAL	PAY0437364	28239	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	1,080.88	
12/30/2019	GL_JOURNAL	PAY0438948	28655	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	1,080.88	
02/05/2020	GL_JOURNAL	PAY0440902	27919	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	1,125.69	
02/26/2020	GL_JOURNAL	PAY0442403	28475	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	1,125.69	
03/31/2020	GL_JOURNAL	PAY0444290	28851	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	844.96	
04/16/2020	GL_BD_JRNL	0000445185	7		04/16/2020/Transfer of appropriations for the purp	-1,404.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	24915	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	844.96	
05/27/2020	GL_JOURNAL	PAY0447626	24838	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	844.96	
05/27/2020	GL_JOURNAL	ENP0447648	24347	PYE	05/31/2020/GL Encumbrance Process/122989 ;MEDICA f	0.00	0.00	0.00	674.76	0.00	
Number of Transactions 12						Totals	-251.08	8,993.00	0.00	674.76	8,569.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert		
0123	30100	00	3461	3140	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert		
06/27/2019	GL_BD_JRNL	0000427122	2706		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26602	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	454.32	
10/25/2019	GL_JOURNAL	PAY0435218	28055	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	454.32	
11/26/2019	GL_JOURNAL	PAY0437364	28240	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	454.32	
12/30/2019	GL_JOURNAL	PAY0438948	28656	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	454.32	
02/05/2020	GL_JOURNAL	PAY0440902	27920	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	460.08	
02/26/2020	GL_JOURNAL	PAY0442403	28476	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	460.08	
03/31/2020	GL_JOURNAL	PAY0444290	28852	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	460.08	
04/16/2020	GL_BD_JRNL	0000445185	17		04/16/2020/Transfer of appropriations for the purp	4,578.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	24916	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	460.08	
05/27/2020	GL_JOURNAL	PAY0447626	24839	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	460.08	
05/27/2020	GL_JOURNAL	ENP0447648	24348	PYE	05/31/2020/GL Encumbrance Process/172256 ;MEDICA f	0.00	0.00	0.00	337.38	0.00	
Number of Transactions 12						Totals	122.94	4,578.00	0.00	337.38	4,117.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif	
0123	30100	00	3501	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 179  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0123	30100	00	3501	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	443		07/01/2019/Load 2019-20 Board-Approved Original Bu	32.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	4701	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.82		
09/25/2019	GL_JOURNAL	PAY0433239	30827	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.66		
10/07/2019	GL_JOURNAL	PAY0433982	7208	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.55		
10/25/2019	GL_JOURNAL	PAY0435218	32436	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.09		
11/07/2019	GL_JOURNAL	PAY0436036	8137	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.02		
11/26/2019	GL_JOURNAL	PAY0437364	32639	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.60		
12/05/2019	GL_JOURNAL	PAY0437830	6029	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.28		
12/30/2019	GL_JOURNAL	PAY0438948	33113	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.75		
02/05/2020	GL_JOURNAL	PAY0440902	32369	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.68		
02/06/2020	GL_JOURNAL	PAY0441034	7856	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.52		
02/26/2020	GL_JOURNAL	PAY0442403	32963	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.60		
03/06/2020	GL_JOURNAL	PAY0443211	8023	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.44		
03/31/2020	GL_JOURNAL	PAY0444290	33389	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.99		
04/16/2020	GL_BD_JRNL	0000445185	8		04/16/2020/Transfer of appropriations for the purp	-6.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	29293	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.69		
05/27/2020	GL_JOURNAL	PAY0447626	29200	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.69		
05/27/2020	GL_JOURNAL	ENP0447648	28689	PYE	05/31/2020/GL Encumbrance Process/122989 ;UNEMP fo	0.00	0.00	1.69	0.00		
Number of Transactions 18						Totals	0.93	26.00	0.00	1.69	23.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	30100	00	3501	3140	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	2707					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30828	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.62
10/25/2019	GL_JOURNAL	PAY0435218	32437	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.62
11/07/2019	GL_JOURNAL	PAY0436036	8138	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.06
11/26/2019	GL_JOURNAL	PAY0437364	32640	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.62
12/30/2019	GL_JOURNAL	PAY0438948	33114	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.62
02/05/2020	GL_JOURNAL	PAY0440902	32370	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.62
02/26/2020	GL_JOURNAL	PAY0442403	32964	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.64
03/31/2020	GL_JOURNAL	PAY0444290	33390	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.64
04/16/2020	GL_BD_JRNL	0000445185	18					04/16/2020/Transfer of appropriations for the purp	7.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	29294	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.64
05/27/2020	GL_JOURNAL	PAY0447626	29201	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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. 180  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0123	30100	00	3501	3140	1110 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
05/27/2020	GL_JOURNAL	ENP0447648	28690	PYE	05/31/2020/GL Encumbrance Process/172256 ;UNEMP fo		0.00	0.00	0.64	0.00	
Number of Transactions 13						Totals	0.64	7.00	0.00	0.64	5.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	30100	00	3601	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	444					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,515.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	565	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	0.00	23.05
09/09/2019	GL_JOURNAL	PWC0432315	566	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	0.00	16.57
10/08/2019	GL_JOURNAL	PWC0434047	967	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	0.00	3.50
10/08/2019	GL_JOURNAL	PWC0434047	968	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	0.00	23.05
10/08/2019	GL_JOURNAL	PWC0434047	969	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	0.00	49.94
10/08/2019	GL_JOURNAL	PWC0434047	970	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	0.00	77.62
11/07/2019	GL_JOURNAL	PWC0436058	1071	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	0.00	0.87
11/07/2019	GL_JOURNAL	PWC0436058	1072	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	1073	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	0.00	18.31
11/07/2019	GL_JOURNAL	PWC0436058	1074	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	0.00	77.62
12/06/2019	GL_JOURNAL	PWC0437881	963	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	0.00	13.45
12/06/2019	GL_JOURNAL	PWC0437881	964	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	0.00	19.62
12/06/2019	GL_JOURNAL	PWC0437881	965	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	0.00	104.29
01/08/2020	GL_JOURNAL	PWC0439276	985	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	0.00	27.69
01/08/2020	GL_JOURNAL	PWC0439276	986	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	0.00	103.49
02/06/2020	GL_JOURNAL	PWC0441054	1002	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	0.00	20.58
02/06/2020	GL_JOURNAL	PWC0441054	1003	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	0.00	24.76
02/06/2020	GL_JOURNAL	PWC0441054	1004	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	0.00	107.31
03/09/2020	GL_JOURNAL	PWC0443280	1086	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	0.00	17.18
03/09/2020	GL_JOURNAL	PWC0443280	1087	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	0.00	21.25
03/09/2020	GL_JOURNAL	PWC0443280	1088	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	0.00	107.31
04/09/2020	GL_JOURNAL	PWC0444791	883	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	0.00	14.47
04/09/2020	GL_JOURNAL	PWC0444791	884	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	0.00	80.55
04/16/2020	GL_BD_JRNL	0000445185	9		04/16/2020/Transfer of appropriations for the purp		-317.00		0.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	644	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	0.00	0.00	80.55
05/27/2020	GL_JOURNAL	ENP0447648	33360	PYE	05/31/2020/GL Encumbrance Process/122989 ;WKRCMP f		0.00		0.00	0.00	80.55	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

Page No. 181  
Run Date 05/31/2020  
Run Time 20:04:58

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						
0123	30100	00	3601	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
Number of Transactions 27									Totals	80.58	1,198.00	0.00	80.55	1,036.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	30100	00	3601	3140	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	0000427122	2708						0.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	971	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	29.48	
11/07/2019	GL_JOURNAL	PWC0436058	1075	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	3.06	
11/07/2019	GL_JOURNAL	PWC0436058	1076	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	29.48	
12/06/2019	GL_JOURNAL	PWC0437881	966	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	29.48	
01/08/2020	GL_JOURNAL	PWC0439276	987	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	29.48	
02/06/2020	GL_JOURNAL	PWC0441054	1005	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	29.48	
03/09/2020	GL_JOURNAL	PWC0443280	1089	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	30.57	
04/09/2020	GL_JOURNAL	PWC0444791	885	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	30.57	
04/16/2020	GL_BD_JRNL	0000445185	19		04/16/2020/Transfer of appropriations for the purp				304.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	645	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	30.57	
05/27/2020	GL_JOURNAL	ENP0447648	33361	PYE	05/31/2020/GL Encumbrance Process/172256 ;WKRCMP f				0.00	0.00	0.00	30.57	0.00	
Number of Transactions 12									Totals	31.26	304.00	0.00	30.57	242.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	30100	00	3701	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	445		07/01/2019/Load 2019-20 Board-Approved Original Bu				413.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	487	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.14	
10/08/2019	GL_JOURNAL	PRM0434079	488	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	25.30	
11/07/2019	GL_JOURNAL	PRM0436057	494	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	25.30	
12/06/2019	GL_JOURNAL	PRM0437879	493	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	33.99	
01/08/2020	GL_JOURNAL	PRM0439275	486	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	33.73	
02/06/2020	GL_JOURNAL	PRM0441051	508	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	34.98	
03/09/2020	GL_JOURNAL	PRM0443271	506	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	34.98	
04/09/2020	GL_JOURNAL	PRM0444790	512	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	26.25	
04/16/2020	GL_BD_JRNL	0000445185	10		04/16/2020/Transfer of appropriations for the purp				-118.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	504	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	26.25	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 182  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0123	30100	00	3701	1000	1110 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
05/27/2020	GL_JOURNAL	ENP0447648	38031	PYE	05/31/2020/GL Encumbrance Process/122989 ;RM01 for		0.00	0.00	26.25	0.00
Number of Transactions 12						Totals	26.83	295.00	0.00	26.25 241.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	30100	00	3701	3140	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	2709						0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	489	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	9.61	
11/07/2019	GL_JOURNAL	PRM0436057	495	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	1.00	
11/07/2019	GL_JOURNAL	PRM0436057	496	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	9.61	
12/06/2019	GL_JOURNAL	PRM0437879	494	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	9.61	
01/08/2020	GL_JOURNAL	PRM0439275	487	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	9.61	
02/06/2020	GL_JOURNAL	PRM0441051	509	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	9.61	
03/09/2020	GL_JOURNAL	PRM0443271	507	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	9.96	
04/09/2020	GL_JOURNAL	PRM0444790	513	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	9.96	
04/16/2020	GL_BD_JRNL	0000445185	20		04/16/2020/Transfer of appropriations for the purp		99.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	505	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	9.96	
05/27/2020	GL_JOURNAL	ENP0447648	38032	PYE	05/31/2020/GL Encumbrance Process/172256 ;RM01 for		0.00	0.00	9.96	0.00	0.00	
Number of Transactions 12						Totals	10.11	99.00	0.00	9.96	78.93	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	30100	00	3985	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	446						88.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36342	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	5.06	
10/25/2019	GL_JOURNAL	PAY0435218	38210	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	5.06	
11/26/2019	GL_JOURNAL	PAY0437364	38490	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	6.75	
12/30/2019	GL_JOURNAL	PAY0438948	39071	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	6.75	
02/05/2020	GL_JOURNAL	PAY0440902	38157	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	7.01	
02/26/2020	GL_JOURNAL	PAY0442403	38857	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	7.01	
03/31/2020	GL_JOURNAL	PAY0444290	39351	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	5.26	
04/16/2020	GL_BD_JRNL	0000445185	11		04/16/2020/Transfer of appropriations for the purp		-29.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34311	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	5.26	

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 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. 183  
Run Date 05/31/2020  
Run Time 20:04:58

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>			
0123	30100	00	3985	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
05/27/2020	GL_JOURNAL	PAY0447626	34212	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	5.26	
05/27/2020	GL_JOURNAL	ENP0447648	42685	PYE	05/31/2020/GL Encumbrance Process/122989 ;LIFE for			0.00	0.00	0.00	
Number of Transactions 12							Totals	0.22	59.00	53.42	
<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>			
0123	30100	00	3985	3140	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	0000427122	2710	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36343	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	1.60	
10/25/2019	GL_JOURNAL	PAY0435218	38211	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	1.60	
11/26/2019	GL_JOURNAL	PAY0437364	38491	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	1.60	
12/30/2019	GL_JOURNAL	PAY0438948	39072	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	1.60	
02/05/2020	GL_JOURNAL	PAY0440902	38158	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	1.60	
02/26/2020	GL_JOURNAL	PAY0442403	38858	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	1.66	
03/31/2020	GL_JOURNAL	PAY0444290	39352	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	1.66	
04/16/2020	GL_BD_JRNL	0000445185	21	04/16/2020/Transfer of appropriations for the purp			18.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	34312	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	1.66	
05/27/2020	GL_JOURNAL	PAY0447626	34213	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	1.66	
05/27/2020	GL_JOURNAL	ENP0447648	42686	PYE	05/31/2020/GL Encumbrance Process/172256 ;LIFE for			0.00	0.00	2.03	
Number of Transactions 12							Totals	1.33	18.00	14.64	
Number of Transactions 250							Account	Totals 3000s	22.10	26,401.00	2,088.76
<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>			
0123	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	1699	07/01/2019/Load 2020 Preliminary 25% Budget for ac			2,154.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1699	07/01/2019/Remove 2020 Preliminary 25% Budget for			-2,154.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3737	07/01/2019/Load 2019-20 Board-Approved Original Bu			8,615.00	0.00	0.00		
07/12/2019	PO_POENC	0000332576	20	No REQ.	STAPLES DC-001/Riverside Super Heavywt Constructio		0.00	0.00	-166.31		
07/12/2019	PO_POENC	0000332576	19	No REQ.	STAPLES DC-001/Riverside Super Heavywt Constructio		0.00	0.00	105.38		
07/12/2019	PO_POENC	0000332576	19	No REQ.	STAPLES DC-001/Riverside Super Heavywt Constructio		0.00	0.00	105.38		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 184  
Run Date 05/31/2020  
Run Time 20:04:58

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						
0123	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
07/12/2019	PO_POENC	0000332576	19	No REQ.	STAPLES DC-001/Riverside Super Heavywt Constructio					0.00	0.00		-105.38	0.00
07/12/2019	PO_POENC	0000332576	19	No REQ.	STAPLES DC-001/Riverside Super Heavywt Constructio					0.00	0.00		-105.38	0.00
07/12/2019	PO_POENC	0000332576	20	No REQ.	STAPLES DC-001/Riverside Super Heavywt Constructio					0.00	0.00		166.31	0.00
07/12/2019	PO_POENC	0000332576	20	No REQ.	STAPLES DC-001/Riverside Super Heavywt Constructio					0.00	0.00		166.31	0.00
07/12/2019	PO_POENC	0000332576	20	No REQ.	STAPLES DC-001/Riverside Super Heavywt Constructio					0.00	0.00		-166.31	0.00
07/12/2019	PO_POENC	0000332576	15	No REQ.	STAPLES DC-001/SunWorks Construction Paper 18 x 24					0.00	0.00		95.79	0.00
07/12/2019	PO_POENC	0000332576	15	No REQ.	STAPLES DC-001/SunWorks Construction Paper 18 x 24					0.00	0.00		95.79	0.00
07/12/2019	PO_POENC	0000332576	15	No REQ.	STAPLES DC-001/SunWorks Construction Paper 18 x 24					0.00	0.00		-95.79	0.00
07/12/2019	PO_POENC	0000332576	15	No REQ.	STAPLES DC-001/SunWorks Construction Paper 18 x 24					0.00	0.00		-95.79	0.00
07/12/2019	PO_POENC	0000333119	6	No REQ.	STAPLES DC-001/Great Neck 4-in-1 Screwdriver					0.00	0.00		31.32	0.00
07/12/2019	PO_POENC	0000333119	6	No REQ.	STAPLES DC-001/Great Neck 4-in-1 Screwdriver					0.00	0.00		31.32	0.00
07/12/2019	PO_POENC	0000333119	6	No REQ.	STAPLES DC-001/Great Neck 4-in-1 Screwdriver					0.00	0.00		-31.32	0.00
07/12/2019	PO_POENC	0000333119	6	No REQ.	STAPLES DC-001/Great Neck 4-in-1 Screwdriver					0.00	0.00		-31.32	0.00
07/16/2019	PO_POENC	0000349577	10	No REQ.	STAPLES DC-001/Universal 2-Piece Paper Fasteners 2					0.00	0.00		198.86	0.00
07/16/2019	PO_POENC	0000349586	43	No REQ.	STAPLES DC-001/SKILCRAFT Futura Presentation Easel					0.00	0.00		280.14	0.00
08/28/2019	REQ_PREENC	REQ426930	1		Staples Contract & Commercial Inc/172275/Prang Dix					0.00	133.92		0.00	0.00
08/28/2019	REQ_PREENC	REQ426930	1		Staples Contract & Commercial Inc/172275/Prang Dix					0.00	133.92		0.00	0.00
08/28/2019	REQ_PREENC	REQ426930	1		Staples Contract & Commercial Inc/172275/Prang Dix					0.00	0.00		0.00	0.00
08/28/2019	REQ_PREENC	REQ426930	1		Staples Contract & Commercial Inc/172275/Prang Dix					0.00	-133.92		0.00	0.00
08/28/2019	REQ_PREENC	REQ426930	2		Staples Contract & Commercial Inc/172275/Staples A					0.00	106.20		0.00	0.00
08/28/2019	REQ_PREENC	REQ426930	2		Staples Contract & Commercial Inc/172275/Staples A					0.00	106.20		0.00	0.00
08/28/2019	REQ_PREENC	REQ426930	2		Staples Contract & Commercial Inc/172275/Staples A					0.00	0.00		0.00	0.00
08/28/2019	REQ_PREENC	REQ426930	2		Staples Contract & Commercial Inc/172275/Staples A					0.00	-106.20		0.00	0.00
08/28/2019	REQ_PREENC	REQ426930	3		Staples Contract & Commercial Inc/172275/Chenille					0.00	46.96		0.00	0.00
08/28/2019	REQ_PREENC	REQ426930	3		Staples Contract & Commercial Inc/172275/Chenille					0.00	46.96		0.00	0.00
08/28/2019	REQ_PREENC	REQ426930	3		Staples Contract & Commercial Inc/172275/Chenille					0.00	0.00		0.00	0.00
08/28/2019	REQ_PREENC	REQ426930	3		Staples Contract & Commercial Inc/172275/Chenille					0.00	-46.96		0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	555	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A					0.00	0.00		0.00	25.83
09/12/2019	PO_POENC	0000356876	1	RREQ426930	STAPLES DC-001/Prang Dixon Ticonderoga Semi-Moist					0.00	0.00		144.30	0.00
09/12/2019	PO_POENC	0000356876	1	RREQ426930	STAPLES DC-001/Prang Dixon Ticonderoga Semi-Moist					0.00	0.00		144.30	0.00
09/12/2019	PO_POENC	0000356876	1	RREQ426930	STAPLES DC-001/Prang Dixon Ticonderoga Semi-Moist					0.00	0.00		0.00	0.00
09/12/2019	PO_POENC	0000356876	1	RREQ426930	STAPLES DC-001/Prang Dixon Ticonderoga Semi-Moist					0.00	0.00		-144.30	0.00
09/12/2019	PO_POENC	0000356876	1	RREQ426930	STAPLES DC-001/Prang Dixon Ticonderoga Semi-Moist					0.00	-133.92		0.00	0.00
09/12/2019	PO_POENC	0000356876	2	RREQ426930	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.					0.00	0.00		114.43	0.00
09/12/2019	PO_POENC	0000356876	2	RREQ426930	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.					0.00	0.00		114.43	0.00
09/12/2019	PO_POENC	0000356876	2	RREQ426930	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.					0.00	0.00		0.00	0.00
09/12/2019	PO_POENC	0000356876	2	RREQ426930	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.					0.00	0.00		-114.43	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



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. 185  
Run Date 05/31/2020  
Run Time 20:04:58

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					
0123	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/12/2019	PO_POENC	0000356876	2	RREQ426930	STAPLES DC-001/Staples Accel 1-Subject	Notebook 8.	0.00		-106.20	0.00			
09/12/2019	PO_POENC	0000356876	3	RREQ426930	STAPLES DC-001/Chenille Kraft Melamine	Dry-Erase W	0.00		0.00	50.60			
09/12/2019	PO_POENC	0000356876	3	RREQ426930	STAPLES DC-001/Chenille Kraft Melamine	Dry-Erase W	0.00		0.00	50.60			
09/12/2019	PO_POENC	0000356876	3	RREQ426930	STAPLES DC-001/Chenille Kraft Melamine	Dry-Erase W	0.00		0.00	0.00			
09/12/2019	PO_POENC	0000356876	3	RREQ426930	STAPLES DC-001/Chenille Kraft Melamine	Dry-Erase W	0.00		0.00	-50.60			
09/12/2019	PO_POENC	0000356876	3	RREQ426930	STAPLES DC-001/Chenille Kraft Melamine	Dry-Erase W	0.00		-46.96	0.00			
09/13/2019	AP_VOUCHER	01093577	1	P0000356876	STAPLES DC-001/Prang Dixon Ticonderoga	Semi-M	0.00		0.00	0.00			
09/13/2019	AP_VOUCHER	01093577	1	P0000356876	STAPLES DC-001/Prang Dixon Ticonderoga	Semi-M	0.00		0.00	-144.30			
09/14/2019	AP_VOUCHER	01093786	3	P0000356876	STAPLES DC-001/Chenille Kraft Melamine	Dry-Er	0.00		0.00	0.00			
09/14/2019	AP_VOUCHER	01093786	3	P0000356876	STAPLES DC-001/Chenille Kraft Melamine	Dry-Er	0.00		0.00	-50.60			
09/14/2019	AP_VOUCHER	01093794	2	P0000356876	STAPLES DC-001/Staples Accel 1-Subject	Notebo	0.00		0.00	0.00			
09/14/2019	AP_VOUCHER	01093794	2	P0000356876	STAPLES DC-001/Staples Accel 1-Subject	Notebo	0.00		0.00	-114.43			
10/22/2019	GL_JOURNAL	UTX0435003	287	AMAZON.COM	10/22/2019/Use Tax_JPMorgan Ch: August	16 2019 thr	0.00		0.00	0.00			
10/22/2019	GL_JOURNAL	PCD0434942	1750	TCI	10/21/2019/Pcards_JPMorgan Ch: August	16 2019 thru	0.00		0.00	0.00			
10/22/2019	GL_JOURNAL	PCD0434942	1740	STARFALL E	10/21/2019/Pcards_JPMorgan Ch: August	16 2019 thru	0.00		0.00	0.00			
10/22/2019	GL_JOURNAL	PCD0434942	1748	TCI	10/21/2019/Pcards_JPMorgan Ch: August	16 2019 thru	0.00		0.00	0.00			
10/22/2019	GL_JOURNAL	PCD0434942	1749	TCI	10/21/2019/Pcards_JPMorgan Ch: August	16 2019 thru	0.00		0.00	0.00			
10/22/2019	GL_JOURNAL	PCD0434942	1791	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August	16 2019 thru	0.00		0.00	0.00			
12/18/2019	REQ_PREENC	REQ436046	1		Houghton Mifflin Harcourt Publishing Co/172275/#97		0.00		0.01	0.00			
12/18/2019	REQ_PREENC	REQ436046	1		Houghton Mifflin Harcourt Publishing Co/172275/#97		0.00		0.01	0.00			
12/18/2019	REQ_PREENC	REQ436046	1		Houghton Mifflin Harcourt Publishing Co/172275/#97		0.00		-0.01	0.00			
12/18/2019	REQ_PREENC	REQ436046	1		Houghton Mifflin Harcourt Publishing Co/172275/#97		0.00		-0.01	0.00			
12/18/2019	REQ_PREENC	REQ436046	2		Houghton Mifflin Harcourt Publishing Co/172275/#97		0.00		0.02	0.00			
12/18/2019	REQ_PREENC	REQ436046	2		Houghton Mifflin Harcourt Publishing Co/172275/#97		0.00		0.02	0.00			
12/18/2019	REQ_PREENC	REQ436046	2		Houghton Mifflin Harcourt Publishing Co/172275/#97		0.00		-0.02	0.00			
12/18/2019	REQ_PREENC	REQ436046	2		Houghton Mifflin Harcourt Publishing Co/172275/#97		0.00		-0.02	0.00			
01/10/2020	GL_JOURNAL	PCD0439437	880	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November	16 2019 th	0.00		0.00	0.00			
01/13/2020	GL_BD_JRNL	CO00439571	13		01/13/2020/Transfer appropriations in Resource	301	3,425.00		0.00	0.00			
02/11/2020	GL_JOURNAL	PCD0441332	622	AMAZON.COM	01/31/2020/Pcards_JPMorgan Ch: December	17 2019 th	0.00		0.00	0.00			
04/16/2020	GL_BD_JRNL	0000445185	2		04/16/2020/Transfer of appropriations for the purp		-3,820.00		0.00	0.00			
05/11/2020	GL_JOURNAL	PCD0446578	1246	PAYPAL	04/30/2020/Pcards_JPMorgan Ch: February	18 2020 th	0.00		0.00	0.00			
Number of Transactions 74							Totals	5,741.61	8,220.00	0.00	479.00	1,999.39	
Number of Transactions 74							Account	Totals 4000s	5,741.61	8,220.00	0.00	479.00	1,999.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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				
0123	30100	00	5207	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 5207 - Travel Conference												
05/01/2019	EX_TRVAUTH	0000038268	1		E129050	CONFRNC			0.00	0.00	-4,500.00	0.00
05/01/2019	EX_TRVAUTH	0000038268	1		E129050	CONFRNC			0.00	0.00	0.00	0.00
05/01/2019	EX_TRVAUTH	0000038268	1		E129050	CONFRNC			0.00	0.00	4,500.00	0.00
05/01/2019	EX_TRVAUTH	0000038268	1		E129050	CONFRNC			0.00	0.00	4,500.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	1700		07/01/2019/Load	2020 Preliminary 25% Budget for ac			400.00	0.00	0.00	0.00
06/13/2019	EX_TRVAUTH	0000038436	1		E129050	CONFRNC			0.00	0.00	-3,440.00	0.00
06/13/2019	EX_TRVAUTH	0000038436	1		E129050	CONFRNC			0.00	0.00	0.00	0.00
06/13/2019	EX_TRVAUTH	0000038436	1		E129050	CONFRNC			0.00	0.00	3,440.00	0.00
06/13/2019	EX_TRVAUTH	0000038436	1		E129050	CONFRNC			0.00	0.00	3,440.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1700		07/01/2019/Remove	2020 Preliminary 25% Budget for			-400.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3738		07/01/2019/Load	2019-20 Board-Approved Original Bu			1,600.00	0.00	0.00	0.00
09/20/2019	EX_EXSHEET	0000176552	1		TA0000038268	E129050 CONFRNC			0.00	0.00	-4,500.00	0.00
09/20/2019	EX_EXSHEET	0000176552	1		TA0000038268	E129050 CONFRNC			0.00	0.00	0.00	4,500.00
09/23/2019	EX_EXSHEET	0000176580	1		No TA, E114028	PARKING			0.00	0.00	0.00	45.00
10/03/2019	EX_EXSHEET	0000176555	1		TA0000038436	E129050 CONFRNC			0.00	0.00	0.00	3,440.00
10/03/2019	EX_EXSHEET	0000176555	1		TA0000038436	E129050 CONFRNC			0.00	0.00	-3,440.00	0.00
04/16/2020	GL_BD_JRNL	0000445185	22		04/16/2020/Transfer	of appropriations for the purp			6,385.00	0.00	0.00	0.00

Number of Transactions 17 Totals 0.00 7,985.00 0.00 0.00 7,985.00

Number of Transactions 17 Account Totals 5000s 0.00 7,985.00 0.00 0.00 7,985.00

Number of Transactions 385 Resource Totals 30100 1,436.87 102,471.00 0.00 7,217.07 93,817.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	30103	00	4301	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1989		07/01/2019/Load	2020 Preliminary 25% Budget for ac			375.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1989		07/01/2019/Remove	2020 Preliminary 25% Budget for			-375.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3739		07/01/2019/Load	2019-20 Board-Approved Original Bu			1,500.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	500	BINGBANNER	07/31/2019/Pcards	JPMorgan Ch: June 18 2019 thru J			0.00	0.00	0.00	-31.64
08/12/2019	GL_JOURNAL	PCD0431047	498	AMAZON.COM	07/31/2019/Pcards	JPMorgan Ch: June 18 2019 thru J			0.00	0.00	0.00	146.06
01/27/2020	REQ_PREENC	REQ438143	1		Staples Contract &	Commercial Inc/172275/United St			0.00	300.00	0.00	0.00
01/28/2020	PO_POENC	0000362918	1	RREQ438143	STAPLES DC-001/United	States Postal Service First-			0.00	0.00	-300.00	0.00

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

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. 187  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0123	30103	00	4301	2495	0000 01000 0000	2020				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
01/28/2020	PO_POENC	0000362918	1	RREQ438143	STAPLES DC-001/United States Postal Service First-		0.00	0.00	0.00	0.00
01/28/2020	PO_POENC	0000362918	1	RREQ438143	STAPLES DC-001/United States Postal Service First-		0.00	0.00	300.00	0.00
01/28/2020	PO_POENC	0000362918	1	RREQ438143	STAPLES DC-001/United States Postal Service First-		0.00	0.00	300.00	0.00
01/28/2020	PO_POENC	0000362918	1	RREQ438143	STAPLES DC-001/United States Postal Service First-		0.00	-300.00	0.00	0.00
01/31/2020	AP_VOUCHER	01115367	1	P0000362918	STAPLES DC-001/United States Postal Service F		0.00	0.00	0.00	300.00
01/31/2020	AP_VOUCHER	01115367	1	P0000362918	STAPLES DC-001/United States Postal Service F		0.00	0.00	-300.00	0.00
03/31/2020	GL_BD_JRNL	0000444362	64		03/31/2020/Transfer of appropriations for Resource		68.00	0.00	0.00	0.00

Number of Transactions 14 Totals 1,153.58 1,568.00 0.00 0.00 414.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	30103	00	4304	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1990									
							07/01/2019/Load 2020 Preliminary 25% Budget for ac		287.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1990									
							07/01/2019/Remove 2020 Preliminary 25% Budget for		-287.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3740									
							07/01/2019/Load 2019-20 Board-Approved Original Bu		1,146.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	499	AMZN MKTP								
							07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	247.80
08/12/2019	GL_JOURNAL	PCD0431047	505	AMAZON.COM								
							07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	2.92
08/12/2019	GL_JOURNAL	PCD0431047	497	AMAZON.COM								
							07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	196.52
08/22/2019	GL_JOURNAL	UTX0431690	85	AMAZON.COM								
							08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru		0.00	0.00	0.00	0.23

Number of Transactions 7 Totals 698.53 1,146.00 0.00 0.00 447.47

Number of Transactions 21 Account Totals 4000s 1,852.11 2,714.00 0.00 0.00 861.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	30103	00	5721	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating												
09/03/2019	GL_BD_JRNL	0000432097	6									
							08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/03/2019	GL_JOURNAL	PRI0432095	109	J#2746								
							08/31/2019/Printing Services: August 2019/Bethune		0.00	0.00	0.00	905.07

Number of Transactions 2 Totals -905.07 0.00 0.00 0.00 905.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 188  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2						Account	Totals 5000s	-905.07	0.00	0.00	0.00	905.07
Number of Transactions 23						Resource	Totals 30103	947.04	2,714.00	0.00	0.00	1,766.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	30106	00	1157	1000	1110	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly			
09/06/2019	GL_BD_JRNL	0000432274	371	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	35	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2,805.61		
Number of Transactions 2						Totals	-2,805.61	0.00	0.00	0.00	2,805.61	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	30106	00	1210	3110	0000	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1210 - Counselor			
06/27/2019	GL_BD_JRNL	ORG0426822	1475	07/01/2019/Load 2019-20 Board-Approved Original Bu			24,688.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	2542	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,434.41		
11/26/2019	GL_JOURNAL	PAY0437364	2563	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,434.41		
12/30/2019	GL_JOURNAL	PAY0438948	2673	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,434.41		
02/03/2020	GL_JOURNAL	SAL0440726	12	Jul-Sept 01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	7,303.22		
02/05/2020	GL_JOURNAL	PAY0440902	2373	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,524.30		
02/26/2020	GL_JOURNAL	PAY0442403	2620	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,524.30		
03/31/2020	GL_JOURNAL	PAY0444290	2704	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,524.30		
04/28/2020	GL_JOURNAL	PAY0445680	1667	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,524.30		
05/27/2020	GL_JOURNAL	PAY0447626	1623	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,524.30		
05/27/2020	GL_JOURNAL	ENP0447648	1513	PYE	05/31/2020/GL Encumbrance Process/116556 ;Salary f		0.00	0.00	2,524.30	0.00		
Number of Transactions 11						Totals	-5,064.25	24,688.00	0.00	2,524.30	27,227.95	
<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>				
0123	30106	00	1957	2100	0000	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1957 - Non Clsrm Tchr Hrly			
06/27/2019	GL_BD_JRNL	ORG0426822	1476	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,500.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	3048	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	396.10		
10/07/2019	GL_JOURNAL	PAY0433982	1262	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	447.00		
11/26/2019	GL_JOURNAL	PAY0437364	3535	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	109.47		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 189  
Run Date 05/31/2020  
Run Time 20:04:58

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>				
0123	30106	00	1957	2100	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly												
03/31/2020	GL_JOURNAL	PAY0444290	3664	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	151.36	
Number of Transactions 5						Totals	396.07	1,500.00	0.00	0.00	1,103.93	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	30106	00	1986	2100	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1986 - Retired NonClsrm Tchr Hrly												
06/27/2019	GL_BD_JRNL	ORG0426822	1477		07/01/2019/Load	2019-20 Board-Approved	Original Bu	7,500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7,500.00	7,500.00	0.00	0.00	0.00	
Number of Transactions 19						Account	Totals 1000s	26.21	33,688.00	0.00	2,524.30	31,137.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	30106	00	3101	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
09/06/2019	GL_BD_JRNL	0000432274	372		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1908	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	479.76	
Number of Transactions 2						Totals	-479.76	0.00	0.00	0.00	479.76	
<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>				
0123	30106	00	3101	2100	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	447		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,632.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7681	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	67.73	
10/07/2019	GL_JOURNAL	PAY0433982	2999	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	76.44	
11/26/2019	GL_JOURNAL	PAY0437364	8321	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	18.72	
03/31/2020	GL_JOURNAL	PAY0444290	8498	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	25.88	
Number of Transactions 5						Totals	1,443.23	1,632.00	0.00	0.00	188.77	

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

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. 190  
Run Date 05/31/2020  
Run Time 20:04:58

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>			
0123	30106	00	3101	3110	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	448		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,476.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8322	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	416.28	
11/26/2019	GL_JOURNAL	PAY0437364	8324	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	416.28	
12/30/2019	GL_JOURNAL	PAY0438948	8490	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	416.28	
02/03/2020	GL_JOURNAL	SAL0440726	14	Jul-Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	1,248.85	
02/05/2020	GL_JOURNAL	PAY0440902	7995	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	431.66	
02/26/2020	GL_JOURNAL	PAY0442403	8315	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	431.66	
03/31/2020	GL_JOURNAL	PAY0444290	8501	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	431.66	
04/28/2020	GL_JOURNAL	PAY0445680	6332	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	431.65	
05/27/2020	GL_JOURNAL	PAY0447626	6286	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	431.66	
05/27/2020	GL_JOURNAL	ENP0447648	6541	PYE	05/31/2020/GL Encumbrance Process/116556 ;STRS for		0.00	0.00	431.65	0.00	
Number of Transactions 11						Totals	-611.63	4,476.00	0.00	431.65	4,655.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	30106	00	3301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
09/06/2019	GL_BD_JRNL	0000432274	373		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2976	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	40.68	
Number of Transactions 2						Totals	-40.68	0.00	0.00	0.00	40.68
<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>			
0123	30106	00	3301	2100	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	449		07/01/2019/Load 2019-20 Board-Approved Original Bu		131.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12910	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.82	
10/07/2019	GL_JOURNAL	PAY0433982	4633	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	6.49	
11/26/2019	GL_JOURNAL	PAY0437364	13887	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.58	
Number of Transactions 4						Totals	117.11	131.00	0.00	0.00	13.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	30106	00	3301	3110	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0123	30106	00	3301	3110	0000 01000 0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	450		07/01/2019/Load 2019-20 Board-Approved Original Bu		358.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	13817	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	35.44		
11/26/2019	GL_JOURNAL	PAY0437364	13890	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	35.35		
12/30/2019	GL_JOURNAL	PAY0438948	14127	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	35.35		
02/03/2020	GL_JOURNAL	SAL0440726	13	Jul-Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	105.94		
02/05/2020	GL_JOURNAL	PAY0440902	13487	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	36.65		
02/26/2020	GL_JOURNAL	PAY0442403	13933	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	36.65		
03/31/2020	GL_JOURNAL	PAY0444290	14205	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	36.65		
04/28/2020	GL_JOURNAL	PAY0445680	11234	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	36.65		
05/27/2020	GL_JOURNAL	PAY0447626	11168	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	36.65		
05/27/2020	GL_JOURNAL	ENP0447648	11125	PYE	05/31/2020/GL Encumbrance Process/116556 ;FMED for		0.00	0.00	36.60	0.00		
Number of Transactions 11							Totals	-73.93	358.00	0.00	36.60	395.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	30106	00	3421	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	451		07/01/2019/Load 2019-20 Board-Approved Original Bu		31.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	19573	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3.06		
11/26/2019	GL_JOURNAL	PAY0437364	19719	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.06		
12/30/2019	GL_JOURNAL	PAY0438948	20068	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.06		
02/03/2020	GL_JOURNAL	SAL0440726	19	Jul-Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	3.06		
02/05/2020	GL_JOURNAL	PAY0440902	19257	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.88		
02/26/2020	GL_JOURNAL	PAY0442403	19805	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.88		
03/31/2020	GL_JOURNAL	PAY0444290	20153	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.88		
04/28/2020	GL_JOURNAL	PAY0445680	16225	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.88		
05/27/2020	GL_JOURNAL	PAY0447626	16156	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.88		
05/27/2020	GL_JOURNAL	ENP0447648	15759	PYE	05/31/2020/GL Encumbrance Process/116556 ;VISION f		0.00	0.00	2.94	0.00		
Number of Transactions 11							Totals	1.42	31.00	0.00	2.94	26.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	30106	00	3441	3110	0000	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	452		07/01/2019/Load 2019-20 Board-Approved Original Bu		259.00	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

Page No. 192  
Run Date 05/31/2020  
Run Time 20:04:58

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>					
	0123	30106	00	3441	3110	0000	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert													
10/25/2019	GL_JOURNAL	PAY0435218	23811	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	28.08	
11/26/2019	GL_JOURNAL	PAY0437364	23977	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	28.08	
12/30/2019	GL_JOURNAL	PAY0438948	24360	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	28.08	
02/03/2020	GL_JOURNAL	SAL0440726	18	Jul-Sept	01/30/2020/Salary	Transfers as per assignment from				0.00	0.00	0.00	28.08	
02/05/2020	GL_JOURNAL	PAY0440902	23588	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	24140	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	24502	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	20570	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	20497	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	20092	PYE	05/31/2020/GL	Encumbrance Process/116556	;DENTAL f			0.00	0.00	25.62	0.00	
Number of Transactions 11									Totals	-17.18	259.00	0.00	25.62	250.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	30106	00	3461	3110	0000	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	453		07/01/2019/Load	2019-20 Board-Approved	Original Bu			5,198.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	28047	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	681.48	
11/26/2019	GL_JOURNAL	PAY0437364	28232	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	681.48	
12/30/2019	GL_JOURNAL	PAY0438948	28648	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	681.48	
02/03/2020	GL_JOURNAL	SAL0440726	21	Jul-Sept	01/30/2020/Salary	Transfers as per assignment from				0.00	0.00	0.00	681.48	
02/05/2020	GL_JOURNAL	PAY0440902	27914	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	28470	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	28846	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	24910	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	24833	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	24415	PYE	05/31/2020/GL	Encumbrance Process/116556	;MEDICA f			0.00	0.00	506.07	0.00	
Number of Transactions 11									Totals	-1,484.59	5,198.00	0.00	506.07	6,176.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	30106	00	3501	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif													
09/06/2019	GL_BD_JRNL	0000432274	374		08/31/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4702	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	1.39

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 193  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0123	30106	00	3501	1000	1110 01000 0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif									

Number of Transactions	2	Totals	-1.39	0.00	0.00	0.00	1.39
------------------------	---	--------	-------	------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	30106	00	3501	2100	0000	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	454	07/01/2019/Load 2019-20 Board-Approved Original Bu				5.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30815	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.20
10/07/2019	GL_JOURNAL	PAY0433982	7202	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.24
11/26/2019	GL_JOURNAL	PAY0437364	32627	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.05
03/31/2020	GL_JOURNAL	PAY0444290	33378	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.08

Number of Transactions	5	Totals	4.43	5.00	0.00	0.00	0.57
------------------------	---	--------	------	------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	30106	00	3501	3110	0000	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	455	07/01/2019/Load 2019-20 Board-Approved Original Bu				12.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32425	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.22
11/26/2019	GL_JOURNAL	PAY0437364	32630	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.22
12/30/2019	GL_JOURNAL	PAY0438948	33102	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.22
02/03/2020	GL_JOURNAL	SAL0440726	15	Jul-Sept	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	3.65
02/05/2020	GL_JOURNAL	PAY0440902	32360	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.26
02/26/2020	GL_JOURNAL	PAY0442403	32956	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.26
03/31/2020	GL_JOURNAL	PAY0444290	33381	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.26
04/28/2020	GL_JOURNAL	PAY0445680	29286	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.26
05/27/2020	GL_JOURNAL	PAY0447626	29195	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.26
05/27/2020	GL_JOURNAL	ENP0447648	28761	PYE	05/31/2020/GL Encumbrance Process/116556 ;UNEMP fo			0.00	0.00	1.26	0.00

Number of Transactions	11	Totals	-2.87	12.00	0.00	1.26	13.61
------------------------	----	--------	-------	-------	------	------	-------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	30106	00	3601	1000	1110	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 194  
Run Date 05/31/2020  
Run Time 20:04:58

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>		
	0123	30106	00	3601	1000	1110	01000	0000	2020		
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif										
09/09/2019	GL_BD_JRNL	0000432316	115		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	567	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	67.05
Number of Transactions 2					Totals			-67.05	0.00	0.00	67.05

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>		
	0123	30106	00	3601	2100	0000	01000	0000	2020		
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	456		07/01/2019/Load 2019-20 Board-Approved Original Bu			215.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	972	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	9.47
10/08/2019	GL_JOURNAL	PWC0434047	973	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	10.68
12/06/2019	GL_JOURNAL	PWC0437881	967	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	2.62
04/09/2020	GL_JOURNAL	PWC0444791	886	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	3.62
Number of Transactions 5					Totals			188.61	215.00	0.00	26.39

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>			
	0123	30106	00	3601	3110	0000	01000	0000	2020			
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	457		07/01/2019/Load 2019-20 Board-Approved Original Bu			590.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1077	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	58.18	
12/06/2019	GL_JOURNAL	PWC0437881	968	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	58.18	
01/08/2020	GL_JOURNAL	PWC0439276	988	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	58.18	
02/03/2020	GL_JOURNAL	SAL0440726	16	Jul-Sept	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	174.55	
02/06/2020	GL_JOURNAL	PWC0441054	1006	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	60.33	
03/09/2020	GL_JOURNAL	PWC0443280	1090	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	60.33	
04/09/2020	GL_JOURNAL	PWC0444791	887	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	60.33	
05/07/2020	GL_JOURNAL	PWC0446374	646	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	60.33	
05/27/2020	GL_JOURNAL	ENP0447648	33432	PYE	05/31/2020/GL Encumbrance Process/116556 ;WKRCMP f			0.00	0.00	60.33	0.00	
Number of Transactions 10					Totals			-60.74	590.00	0.00	60.33	590.41

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>
	0123	30106	00	3701	3110	0000	01000	0000	2020
	Resource 30106 - Title I Supplmnt Prog Imprvmtt 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 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. 195  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0123	30106	00	3701	3110	0000 01000 0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	458		07/01/2019/Load 2019-20 Board-Approved Original Bu		184.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	497	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	18.96	
12/06/2019	GL_JOURNAL	PRM0437879	495	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	18.96	
01/08/2020	GL_JOURNAL	PRM0439275	488	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	18.96	
02/03/2020	GL_JOURNAL	SAL0440726	17	Jul-Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	55.29	
02/06/2020	GL_JOURNAL	PRM0441051	510	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	19.66	
03/09/2020	GL_JOURNAL	PRM0443271	508	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	19.66	
04/09/2020	GL_JOURNAL	PRM0444790	514	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	19.66	
05/07/2020	GL_JOURNAL	PRM0446364	506	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	19.66	
05/27/2020	GL_JOURNAL	ENP0447648	38103	PYE	05/31/2020/GL Encumbrance Process/116556 ;RM01 for		0.00	0.00	19.66	0.00	
Number of Transactions 10						Totals	-26.47	184.00	0.00	19.66	190.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	30106	00	3985	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	459					07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	38203	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3.80
11/26/2019	GL_JOURNAL	PAY0437364	38483	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.80
12/30/2019	GL_JOURNAL	PAY0438948	39064	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.80
02/03/2020	GL_JOURNAL	SAL0440726	20	Jul-Sept				01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	3.80
02/05/2020	GL_JOURNAL	PAY0440902	38152	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3.94
02/26/2020	GL_JOURNAL	PAY0442403	38852	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3.94
03/31/2020	GL_JOURNAL	PAY0444290	39346	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3.94
04/28/2020	GL_JOURNAL	PAY0445680	34306	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3.94
05/27/2020	GL_JOURNAL	PAY0447626	34207	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3.94
05/27/2020	GL_JOURNAL	ENP0447648	42754	PYE				05/31/2020/GL Encumbrance Process/116556 ;LIFE for	0.00	0.00	4.01	0.00
Number of Transactions 11						Totals	0.09	39.00	0.00	4.01	34.90	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	30106	00	4301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
Number of Transactions 124						Account	Totals 3000s	-1,111.40	13,130.00	0.00	1,088.14	13,153.26

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 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. 196  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0123	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	2242		07/01/2019/Load 2020 Preliminary 25% Budget for ac				2,021.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2242		07/01/2019/Remove 2020 Preliminary 25% Budget for				-2,021.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3741		07/01/2019/Load 2019-20 Board-Approved Original Bu				8,083.00	0.00	0.00	0.00	
01/09/2020	REQ_PREENC	REQ436848	1		Houghton Mifflin Harcourt Publishing Co/172275/#97				0.00	1,405.30	0.00	0.00	
01/09/2020	REQ_PREENC	REQ436848	2		Houghton Mifflin Harcourt Publishing Co/172275/#97				0.00	1,071.85	0.00	0.00	
01/21/2020	PO_POENC	0000362612	1	RREQ436848	DELANEY EDUCAT/#9781591410881-Saxon Phonics & Spel				0.00	0.00	1,514.21	0.00	
01/21/2020	PO_POENC	0000362612	1	RREQ436848	DELANEY EDUCAT/#9781591410881-Saxon Phonics & Spel				0.00	-1,405.30	0.00	0.00	
01/21/2020	PO_POENC	0000362612	2	RREQ436848	DELANEY EDUCAT/#9781591416425-Saxon Phonics & Spel				0.00	0.00	1,096.73	0.00	
01/21/2020	PO_POENC	0000362612	2	RREQ436848	DELANEY EDUCAT/#9781591416425-Saxon Phonics & Spel				0.00	-1,071.85	0.00	0.00	
01/21/2020	PO_POENC	0000362612	3	RREQ436848	DELANEY EDUCAT/Discount				0.00	0.00	-78.32	0.00	
05/21/2020	AP_VOUCHER	01132713	1	P0000362612	DELANEY EDUCAT/#9781591410881-Saxon Phonics &				0.00	0.00	0.00	1,514.21	
05/21/2020	AP_VOUCHER	01132713	1	P0000362612	DELANEY EDUCAT/#9781591410881-Saxon Phonics &				0.00	0.00	-1,514.21	0.00	
05/21/2020	AP_VOUCHER	01132713	2	P0000362612	DELANEY EDUCAT/#9781591416425-Saxon Phonics &				0.00	0.00	0.00	1,096.73	
05/21/2020	AP_VOUCHER	01132713	2	P0000362612	DELANEY EDUCAT/#9781591416425-Saxon Phonics &				0.00	0.00	-1,096.73	0.00	
05/21/2020	AP_VOUCHER	01132713	3	P0000362612	DELANEY EDUCAT/Discount				0.00	0.00	0.00	-78.32	
05/21/2020	AP_VOUCHER	01132713	3	P0000362612	DELANEY EDUCAT/Discount				0.00	0.00	78.32	0.00	
Number of Transactions 16						Totals			5,550.38	8,083.00	0.00	0.00	2,532.62
Number of Transactions 16						Account	Totals 4000s		5,550.38	8,083.00	0.00	0.00	2,532.62
Number of Transactions 159						Resource	Totals 30106		4,465.19	54,901.00	0.00	3,612.44	46,823.37
0123	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	1099		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,630.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1100		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,630.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1101		07/01/2019/Load 2019-20 Board-Approved Original Bu				13,304.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1102		07/01/2019/Load 2019-20 Board-Approved Original Bu				19,956.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2131	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	1,606.49	
09/25/2019	GL_JOURNAL	PAY0433239	3209	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	10,091.54	
10/25/2019	GL_JOURNAL	PAY0435218	3645	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	6,910.83	
11/26/2019	GL_JOURNAL	PAY0437364	3697	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	5,798.30	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 197  
Run Date 05/31/2020  
Run Time 20:04:58

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				
0123	33100	00	2101	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
12/30/2019	GL_JOURNAL	PAY0438948	3802	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,995.45	
02/05/2020	GL_JOURNAL	PAY0440902	3483	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6,012.84	
02/26/2020	GL_JOURNAL	PAY0442403	3751	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6,012.84	
03/31/2020	GL_JOURNAL	PAY0444290	3844	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6,012.84	
04/28/2020	GL_JOURNAL	PAY0445680	2705	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6,012.84	
05/27/2020	GL_JOURNAL	PAY0447626	2671	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5,735.33	
05/27/2020	GL_JOURNAL	ENP0447648	2297	PYE	05/31/2020/GL	Encumbrance Process/126340	;Salary f	0.00	0.00	6,012.84	0.00	
-----												
Number of Transactions 15						Totals	1,317.86	66,520.00	0.00	6,012.84	59,189.30	
0123	33100	00	2151	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
11/07/2019	GL_BD_JRNL	0000436041	176		10/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	1660	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	80.52	
12/30/2019	GL_JOURNAL	PAY0438948	4555	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	100.38	
01/07/2020	GL_JOURNAL	PAY0439222	1081	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	80.52	
02/26/2020	GL_JOURNAL	PAY0442403	4521	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	545.11	
03/06/2020	GL_JOURNAL	PAY0443211	1733	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	62.64	
-----												
Number of Transactions 6						Totals	-869.17	0.00	0.00	0.00	869.17	
-----												
Number of Transactions 21						Account	Totals 2000s	448.69	66,520.00	0.00	6,012.84	60,058.47
0123	33100	00	3202	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	460		07/01/2019/	Load 2019-20 Board-Approved	Original Bu	13,769.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7859	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	263.88	
09/25/2019	GL_JOURNAL	PAY0433239	10285	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,760.78	
10/25/2019	GL_JOURNAL	PAY0435218	11144	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,143.49	
11/26/2019	GL_JOURNAL	PAY0437364	11218	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,143.49	
12/30/2019	GL_JOURNAL	PAY0438948	11423	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	985.15	
02/05/2020	GL_JOURNAL	PAY0440902	10828	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,185.79	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 198  
Run Date 05/31/2020  
Run Time 20:04:58

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>					
	0123	33100	00	3202	1110	5770	01000	4262	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
02/26/2020	GL_JOURNAL	PAY0442403	11246	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1,185.79	
03/31/2020	GL_JOURNAL	PAY0444290	11478	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1,185.79	
04/28/2020	GL_JOURNAL	PAY0445680	8804	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1,185.79	
05/27/2020	GL_JOURNAL	PAY0447626	8739	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1,131.07	
05/27/2020	GL_JOURNAL	ENP0447648	8681	PYE	05/31/2020/GL	Encumbrance Process/126340	;PERS_A f			0.00	0.00	1,185.79	0.00	
Number of Transactions 12									Totals	1,412.19	13,769.00	0.00	1,185.79	11,171.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	33100	00	3302	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	461		07/01/2019/Load	2019-20 Board-Approved	Original Bu			5,089.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12275	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	122.87	
09/25/2019	GL_JOURNAL	PAY0433239	15565	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	772.01	
10/25/2019	GL_JOURNAL	PAY0435218	16654	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	528.66	
11/07/2019	GL_JOURNAL	PAY0436036	6676	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	6.16	
11/26/2019	GL_JOURNAL	PAY0437364	16809	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	443.58	
12/30/2019	GL_JOURNAL	PAY0438948	17120	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	383.62	
01/07/2020	GL_JOURNAL	PAY0439222	4366	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	6.16	
02/05/2020	GL_JOURNAL	PAY0440902	16352	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	459.99	
02/26/2020	GL_JOURNAL	PAY0442403	16897	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	501.68	
03/06/2020	GL_JOURNAL	PAY0443211	6644	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	4.79	
03/31/2020	GL_JOURNAL	PAY0444290	17221	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	459.99	
04/28/2020	GL_JOURNAL	PAY0445680	13647	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	459.96	
05/27/2020	GL_JOURNAL	PAY0447626	13572	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	438.77	
05/27/2020	GL_JOURNAL	ENP0447648	13326	PYE	05/31/2020/GL	Encumbrance Process/126340	;OASDI fo			0.00	0.00	459.99	0.00	
Number of Transactions 15									Totals	40.77	5,089.00	0.00	459.99	4,588.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	33100	00	3431	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	462		07/01/2019/Load	2019-20 Board-Approved	Original Bu			374.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20347	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	21586	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

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

Page No. 199  
Run Date 05/31/2020  
Run Time 20:04:58

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				
0123	33100	00	3431	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
11/26/2019	GL_JOURNAL	PAY0437364	21744	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	22121	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	21330	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	21878	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	22235	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	18298	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	18225	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	17693	PYE	05/31/2020/GL	Encumbrance Process/126340	;VISION f	0.00	0.00	29.40	0.00	
Number of Transactions 11							Totals	78.20	374.00	0.00	29.40	266.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	33100	00	3451	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	463		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,164.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24439	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	229.92	
10/25/2019	GL_JOURNAL	PAY0435218	25823	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	229.92	
11/26/2019	GL_JOURNAL	PAY0437364	26002	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	229.92	
12/30/2019	GL_JOURNAL	PAY0438948	26412	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	229.92	
02/05/2020	GL_JOURNAL	PAY0440902	25660	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	229.92	
02/26/2020	GL_JOURNAL	PAY0442403	26212	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	229.92	
03/31/2020	GL_JOURNAL	PAY0444290	26583	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	225.12	
04/28/2020	GL_JOURNAL	PAY0445680	22642	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	225.12	
05/27/2020	GL_JOURNAL	PAY0447626	22565	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	225.12	
05/27/2020	GL_JOURNAL	ENP0447648	22025	PYE	05/31/2020/GL	Encumbrance Process/126340	;DENTAL f	0.00	0.00	256.20	0.00	
Number of Transactions 11							Totals	852.92	3,164.00	0.00	256.20	2,054.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	33100	00	3471	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	464		07/01/2019/Load	2019-20 Board-Approved	Original Bu	63,536.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28522	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4,778.40	
10/25/2019	GL_JOURNAL	PAY0435218	30051	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4,778.40	
11/26/2019	GL_JOURNAL	PAY0437364	30248	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4,778.40	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 200  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0123	33100	00	3471	1110	5770 01000 4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
12/30/2019	GL_JOURNAL	PAY0438948	30692	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4,778.40	
02/05/2020	GL_JOURNAL	PAY0440902	29971	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4,977.60	
02/26/2020	GL_JOURNAL	PAY0442403	30527	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4,977.60	
03/31/2020	GL_JOURNAL	PAY0444290	30912	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4,977.60	
04/28/2020	GL_JOURNAL	PAY0445680	26967	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4,977.60	
05/27/2020	GL_JOURNAL	PAY0447626	26886	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4,977.60	
05/27/2020	GL_JOURNAL	ENP0447648	26338	PYE	05/31/2020/GL Encumbrance Process/126340 ;MEDICA f		0.00	0.00	5,060.70	0.00	
Number of Transactions 11						Totals	14,473.70	63,536.00	0.00	5,060.70	44,001.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	33100	00	3502	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426916	465								
08/27/2019	GL_JOURNAL	PAY0431846	16947	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		33.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33481	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.05	
10/25/2019	GL_JOURNAL	PAY0435218	35271	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3.47	
11/07/2019	GL_JOURNAL	PAY0436036	9558	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.04	
11/26/2019	GL_JOURNAL	PAY0437364	35560	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.89	
12/30/2019	GL_JOURNAL	PAY0438948	36104	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.54	
01/07/2020	GL_JOURNAL	PAY0439222	6291	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.04	
02/05/2020	GL_JOURNAL	PAY0440902	35236	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3.01	
02/26/2020	GL_JOURNAL	PAY0442403	35932	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.27	
03/06/2020	GL_JOURNAL	PAY0443211	9493	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.03	
03/31/2020	GL_JOURNAL	PAY0444290	36408	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.01	
04/28/2020	GL_JOURNAL	PAY0445680	31714	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.01	
05/27/2020	GL_JOURNAL	PAY0447626	31615	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.86	
05/27/2020	GL_JOURNAL	ENP0447648	30969	PYE	05/31/2020/GL Encumbrance Process/126340 ;UNEMP fo		0.00	0.00	3.01	0.00	
Number of Transactions 15						Totals	-0.03	33.00	0.00	3.01	30.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	33100	00	3602	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	466							
						Totals	1,589.00	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

Page No. 201  
Run Date 05/31/2020  
Run Time 20:04:58

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			
0123	33100	00	3602	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
09/09/2019	GL_JOURNAL	PWC0432315	3542	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	38.40	
10/08/2019	GL_JOURNAL	PWC0434047	5492	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	241.19	
11/07/2019	GL_JOURNAL	PWC0436058	6215	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	1.92	
11/07/2019	GL_JOURNAL	PWC0436058	6216	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	165.17	
12/06/2019	GL_JOURNAL	PWC0437881	5824	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	138.58	
01/08/2020	GL_JOURNAL	PWC0439276	5744	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	119.39	
01/08/2020	GL_JOURNAL	PWC0439276	5745	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	2.40	
01/08/2020	GL_JOURNAL	PWC0439276	5746	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	1.92	
02/06/2020	GL_JOURNAL	PWC0441054	6030	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	143.71	
03/09/2020	GL_JOURNAL	PWC0443280	6353	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	1.50	
03/09/2020	GL_JOURNAL	PWC0443280	6354	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	13.03	
03/09/2020	GL_JOURNAL	PWC0443280	6355	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	143.71	
04/09/2020	GL_JOURNAL	PWC0444791	5115	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	143.71	
05/07/2020	GL_JOURNAL	PWC0446374	3812	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	143.71	
05/27/2020	GL_JOURNAL	ENP0447648	35640	PYE	05/31/2020/GL Encumbrance Process/126340 ;WKRCMP f		0.00		0.00	143.71	
Number of Transactions 16						Totals	146.95	1,589.00	0.00	143.71	1,298.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	33100	00	3702	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	467		07/01/2019/Load 2019-20 Board-Approved Original Bu		153.00		0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2384	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	3.69	
10/08/2019	GL_JOURNAL	PRM0434079	2779	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	25.63	
11/07/2019	GL_JOURNAL	PRM0436057	2861	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	17.55	
12/06/2019	GL_JOURNAL	PRM0437879	2884	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	14.73	
01/08/2020	GL_JOURNAL	PRM0439275	2834	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	12.69	
02/06/2020	GL_JOURNAL	PRM0441051	2967	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	15.27	
03/09/2020	GL_JOURNAL	PRM0443271	2898	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	15.27	
04/09/2020	GL_JOURNAL	PRM0444790	2975	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	15.27	
05/07/2020	GL_JOURNAL	PRM0446364	3012	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	15.27	
05/27/2020	GL_JOURNAL	ENP0447648	40300	PYE	05/31/2020/GL Encumbrance Process/126340 ;RM05 for		0.00		0.00	15.27	
Number of Transactions 11						Totals	2.36	153.00	0.00	15.27	135.37

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. 202  
Run Date 05/31/2020  
Run Time 20:04:58

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								
0123	33100	00	3995	1110	5770	01000	4262	2020								
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd																
06/27/2019	GL_BD_JRNL	ORG0426916	468		07/01/2019/Load 2019-20 Board-Approved Original Bu				105.00	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38293	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	7.10			
10/25/2019	GL_JOURNAL	PAY0435218	40234	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	7.10			
11/26/2019	GL_JOURNAL	PAY0437364	40531	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	7.10			
12/30/2019	GL_JOURNAL	PAY0438948	41141	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	7.10			
02/05/2020	GL_JOURNAL	PAY0440902	40244	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	7.36			
02/26/2020	GL_JOURNAL	PAY0442403	40946	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	7.36			
03/31/2020	GL_JOURNAL	PAY0444290	41452	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	7.36			
04/28/2020	GL_JOURNAL	PAY0445680	36406	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	7.36			
05/27/2020	GL_JOURNAL	PAY0447626	36302	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	7.36			
05/27/2020	GL_JOURNAL	ENP0447648	44746	PYE	05/31/2020/GL Encumbrance Process/126340 ;LIFE for				0.00	0.00	0.00	9.57	0.00			
Number of Transactions 11										Totals	30.23	105.00	0.00	9.57	65.20	
Number of Transactions 113										Account	Totals 3000s	17,037.29	87,812.00	0.00	7,163.64	63,611.07
Number of Transactions 134										Resource	Totals 33100	17,485.98	154,332.00	0.00	13,176.48	123,669.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0123	53100	00	2201	8100	0000	13000	7004	2020								
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian																
06/27/2019	GL_BD_JRNL	ORG0426883	1103		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,655.00	0.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	1104		07/01/2019/Load 2019-20 Board-Approved Original Bu				12,603.00	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2598	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,187.07			
07/30/2019	GL_JOURNAL	PAY0430311	91	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	96.38			
08/27/2019	GL_JOURNAL	PAY0431846	2930	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,187.07			
09/25/2019	GL_JOURNAL	PAY0433239	4469	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,268.12			
10/25/2019	GL_JOURNAL	PAY0435218	5007	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,618.49			
11/04/2019	GL_JOURNAL	SAL0435730	13038	4866035	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-12.85			
11/04/2019	GL_JOURNAL	SAL0435730	13040	4862449	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-133.38			
11/04/2019	GL_JOURNAL	SAL0435730	13042	4877335	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-133.38			
11/04/2019	GL_JOURNAL	SAL0435730	16978	4866202	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-83.53			
11/04/2019	GL_JOURNAL	SAL0435730	16980	4862572	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1,053.69			
11/04/2019	GL_JOURNAL	SAL0435730	16982	4877457	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1,053.69			
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_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

Page No. 203  
Run Date 05/31/2020  
Run Time 20:04:58

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	
0123	53100	00	2201	8100	0000	13000	7004	2020	
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian									
11/04/2019	GL_JOURNAL	SAL0435730	8679	Jul-Sept	10/31/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	4,367.71
11/04/2019	GL_JOURNAL	SAL0435730	8539	Jul-Sept	10/31/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	619.47
11/04/2019	GL_JOURNAL	SAL0435730	2998	4894970	10/31/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-133.38
11/04/2019	GL_JOURNAL	SAL0435730	3196	4895087	10/31/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-1,134.74
11/22/2019	GL_BD_JRNL	0000437190	138		11/22/2019/Transfer	5,655.00		0.00	0.00
					appropriation for Fund 13 Cafe				0.00
11/26/2019	GL_JOURNAL	PAY0437364	4984	PAYROLL	11/30/2019/19-11-27AL			0.00	1,618.49
					Payroll/19-11-27AL Payroll	0.00		0.00	
12/02/2019	GL_JOURNAL	PAY0437567	65	PAYROLL	11/30/2019/19-12-05SS			0.00	442.03
					Payroll/19-12-05SS Payroll	0.00		0.00	
12/19/2019	GL_JOURNAL	0000438705	2998	4894970	12/19/2019/Reverse			0.00	133.38
					JV SAL0435730 due to incorrect	0.00		0.00	
12/19/2019	GL_JOURNAL	0000438705	3196	4895087	12/19/2019/Reverse			0.00	1,134.74
					JV SAL0435730 due to incorrect	0.00		0.00	
12/19/2019	GL_JOURNAL	0000438705	8679	Jul-Sept	12/19/2019/Reverse			0.00	-4,367.71
					JV SAL0435730 due to incorrect	0.00		0.00	
12/19/2019	GL_JOURNAL	0000438705	8539	Jul-Sept	12/19/2019/Reverse			0.00	-619.47
					JV SAL0435730 due to incorrect	0.00		0.00	
12/19/2019	GL_JOURNAL	0000438705	13038	4866035	12/19/2019/Reverse			0.00	12.85
					JV SAL0435730 due to incorrect	0.00		0.00	
12/19/2019	GL_JOURNAL	0000438705	13040	4862449	12/19/2019/Reverse			0.00	133.38
					JV SAL0435730 due to incorrect	0.00		0.00	
12/19/2019	GL_JOURNAL	0000438705	13042	4877335	12/19/2019/Reverse			0.00	133.38
					JV SAL0435730 due to incorrect	0.00		0.00	
12/19/2019	GL_JOURNAL	0000438705	16978	4866202	12/19/2019/Reverse			0.00	83.53
					JV SAL0435730 due to incorrect	0.00		0.00	
12/19/2019	GL_JOURNAL	0000438705	16980	4862572	12/19/2019/Reverse			0.00	1,053.69
					JV SAL0435730 due to incorrect	0.00		0.00	
12/19/2019	GL_JOURNAL	0000438705	16982	4877457	12/19/2019/Reverse			0.00	1,053.69
					JV SAL0435730 due to incorrect	0.00		0.00	
12/20/2019	GL_JOURNAL	0000438781	2894	4894970	12/20/2019/Transfer			0.00	-133.38
					custodial salaries to reverse	0.00		0.00	
12/20/2019	GL_JOURNAL	0000438781	3090	4895087	12/20/2019/Transfer			0.00	-1,134.74
					custodial salaries to reverse	0.00		0.00	
12/20/2019	GL_JOURNAL	0000438781	8352	Jul-Sept	12/20/2019/Transfer			0.00	619.47
					custodial salaries to reverse	0.00		0.00	
12/20/2019	GL_JOURNAL	0000438781	8492	Jul-Sept	12/20/2019/Transfer			0.00	4,367.71
					custodial salaries to reverse	0.00		0.00	
12/20/2019	GL_JOURNAL	0000438781	12757	4866035	12/20/2019/Transfer			0.00	-12.85
					custodial salaries to reverse	0.00		0.00	
12/20/2019	GL_JOURNAL	0000438781	12759	4862449	12/20/2019/Transfer			0.00	-133.38
					custodial salaries to reverse	0.00		0.00	
12/20/2019	GL_JOURNAL	0000438781	12761	4877335	12/20/2019/Transfer			0.00	-133.38
					custodial salaries to reverse	0.00		0.00	
12/20/2019	GL_JOURNAL	0000438781	16565	4866202	12/20/2019/Transfer			0.00	-83.53
					custodial salaries to reverse	0.00		0.00	
12/20/2019	GL_JOURNAL	0000438781	16567	4862572	12/20/2019/Transfer			0.00	-1,053.69
					custodial salaries to reverse	0.00		0.00	
12/20/2019	GL_JOURNAL	0000438781	16569	4877457	12/20/2019/Transfer			0.00	-1,053.69
					custodial salaries to reverse	0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	5091	PAYROLL	12/31/2019/19-12-30AL			0.00	1,618.49
					Payroll/19-12-30AL Payroll	0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	4736	PAYROLL	01/31/2020/20-01-31AL			0.00	1,678.38
					Payroll/20-01-31AL Payroll	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	4977	PAYROLL	02/29/2020/20-02-28AL			0.00	1,678.38
					Payroll/20-02-28AL Payroll	0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	5114	PAYROLL	03/31/2020/20-03-31AL			0.00	1,678.38
					Payroll/20-03-31AL Payroll	0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	3582	PAYROLL	04/30/2020/20-04-30AL			0.00	1,678.38
					Payroll/20-04-30AL Payroll	0.00		0.00	
05/06/2020	GL_JOURNAL	PAY0446311	620	PAYROLL	04/30/2020/20-05-08SP			0.00	447.63
					Payroll/20-05-08SP Payroll	0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	3547	PAYROLL	05/31/2020/20-05-29AL			0.00	1,678.38
					Payroll/20-05-29AL Payroll	0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	3185	PYE	05/31/2020/GL Encumbrance			0.00	0.00
					Process/127512 ;Salary f			1,678.38	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 204  
Run Date 05/31/2020  
Run Time 20:04:58

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					
0123	53100	00	2201	8100	0000	13000	7004	2020	Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian				
Number of Transactions 48							Totals	-889.59	19,913.00	0.00	1,678.38	19,124.21	
Number of Transactions 48							Account	Totals 2000s	-889.59	19,913.00	0.00	1,678.38	19,124.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	53100	00	3202	8100	0000	13000	7004	2020	Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions				
06/27/2019	GL_BD_JRNL	ORG0426916	469	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,952.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6463	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	234.10		
08/27/2019	GL_JOURNAL	PAY0431846	7860	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	234.10		
09/25/2019	GL_JOURNAL	PAY0433239	10286	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	250.08		
10/25/2019	GL_JOURNAL	PAY0435218	11145	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	319.19		
11/04/2019	GL_JOURNAL	SAL0435730	16984	4862572	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-207.80		
11/04/2019	GL_JOURNAL	SAL0435730	16986	4877457	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-207.80		
11/04/2019	GL_JOURNAL	SAL0435730	13044	4862449	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-26.30		
11/04/2019	GL_JOURNAL	SAL0435730	13046	4877335	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-26.30		
11/04/2019	GL_JOURNAL	SAL0435730	3462	4894970	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-26.30		
11/04/2019	GL_JOURNAL	SAL0435730	3681	4895087	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-223.78		
11/04/2019	GL_JOURNAL	SAL0435730	8540	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	118.36		
11/04/2019	GL_JOURNAL	SAL0435730	8680	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	839.18		
11/22/2019	GL_BD_JRNL	0000437190	488	11/22/2019/Transfer appropriation for Fund 13 Cafe				949.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	11219	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	319.19		
12/02/2019	GL_JOURNAL	PAY0437567	407	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	87.17		
12/19/2019	GL_JOURNAL	0000438705	3462	4894970	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	26.30		
12/19/2019	GL_JOURNAL	0000438705	3681	4895087	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	223.78		
12/19/2019	GL_JOURNAL	0000438705	13046	4877335	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	26.30		
12/19/2019	GL_JOURNAL	0000438705	16984	4862572	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	207.80		
12/19/2019	GL_JOURNAL	0000438705	16986	4877457	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	207.80		
12/19/2019	GL_JOURNAL	0000438705	13044	4862449	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	26.30		
12/19/2019	GL_JOURNAL	0000438705	8540	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-118.36		
12/19/2019	GL_JOURNAL	0000438705	8680	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-839.18		
12/20/2019	GL_JOURNAL	0000438781	16571	4862572	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-207.80		
12/20/2019	GL_JOURNAL	0000438781	16573	4877457	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-207.80		
12/20/2019	GL_JOURNAL	0000438781	12765	4877335	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-26.30		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 205  
Run Date 05/31/2020  
Run Time 20:04:58

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>				
0123	53100	00	3202	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
12/20/2019	GL_JOURNAL	0000438781	12763	4862449	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-26.30
12/20/2019	GL_JOURNAL	0000438781	8493	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	839.18
12/20/2019	GL_JOURNAL	0000438781	8353	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	118.36
12/20/2019	GL_JOURNAL	0000438781	3350	4894970	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-26.30
12/20/2019	GL_JOURNAL	0000438781	3565	4895087	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-223.78
12/30/2019	GL_JOURNAL	PAY0438948	11424	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	319.19
02/05/2020	GL_JOURNAL	PAY0440902	10829	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	331.00
02/26/2020	GL_JOURNAL	PAY0442403	11247	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	331.00
03/31/2020	GL_JOURNAL	PAY0444290	11479	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	331.00
04/28/2020	GL_JOURNAL	PAY0445680	8805	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	331.00
05/06/2020	GL_JOURNAL	PAY0446311	1687	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	78.24
05/27/2020	GL_JOURNAL	PAY0447626	8740	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	331.00
05/27/2020	GL_JOURNAL	ENP0447648	8932	PYE	05/31/2020/GL Encumbrance Process/127512 ;PERS_A f				0.00	0.00	330.99	0.00
Number of Transactions 40						Totals		-165.51	3,901.00	0.00	330.99	3,735.52

<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>				
0123	53100	00	3302	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	470	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,091.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9752	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	90.81
07/30/2019	GL_JOURNAL	PAY0430311	1121	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	7.38
08/27/2019	GL_JOURNAL	PAY0431846	12276	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	90.81
09/25/2019	GL_JOURNAL	PAY0433239	15566	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	97.04
10/25/2019	GL_JOURNAL	PAY0435218	16655	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	123.94
11/04/2019	GL_JOURNAL	SAL0435730	13056	4877335	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-8.27
11/04/2019	GL_JOURNAL	SAL0435730	13057	4877335	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.93
11/04/2019	GL_JOURNAL	SAL0435730	13048	4866035	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.80
11/04/2019	GL_JOURNAL	SAL0435730	13049	4866035	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.19
11/04/2019	GL_JOURNAL	SAL0435730	13052	4862449	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.93
11/04/2019	GL_JOURNAL	SAL0435730	13053	4862449	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-8.27
11/04/2019	GL_JOURNAL	SAL0435730	16988	4866202	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.21
11/04/2019	GL_JOURNAL	SAL0435730	16989	4866202	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.18
11/04/2019	GL_JOURNAL	SAL0435730	16992	4862572	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-65.33
11/04/2019	GL_JOURNAL	SAL0435730	16993	4862572	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-15.28
11/04/2019	GL_JOURNAL	SAL0435730	16996	4877457	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-15.28

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

Page No. 206  
Run Date 05/31/2020  
Run Time 20:04:58

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					
0123	53100	00	3302	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
11/04/2019	GL_JOURNAL	SAL0435730	16997	4877457	10/31/2019/Transfer					0.00	0.00	0.00	-65.33
11/04/2019	GL_JOURNAL	SAL0435730	8681	Jul-Sept	10/31/2019/Transfer					0.00	0.00	0.00	334.18
11/04/2019	GL_JOURNAL	SAL0435730	8541	Jul-Sept	10/31/2019/Transfer					0.00	0.00	0.00	47.39
11/04/2019	GL_JOURNAL	SAL0435730	3942	4894970	10/31/2019/Transfer					0.00	0.00	0.00	-8.27
11/04/2019	GL_JOURNAL	SAL0435730	3943	4894970	10/31/2019/Transfer					0.00	0.00	0.00	-1.93
11/04/2019	GL_JOURNAL	SAL0435730	4380	4895087	10/31/2019/Transfer					0.00	0.00	0.00	-70.38
11/04/2019	GL_JOURNAL	SAL0435730	4381	4895087	10/31/2019/Transfer					0.00	0.00	0.00	-16.46
11/22/2019	GL_BD_JRNL	0000437190	685		11/22/2019/Transfer				433.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16810	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	123.86
12/02/2019	GL_JOURNAL	PAY0437567	732	PAYROLL	11/30/2019/19-12-05SS					0.00	0.00	0.00	33.81
12/19/2019	GL_JOURNAL	0000438705	3942	4894970	12/19/2019/Reverse					0.00	0.00	0.00	8.27
12/19/2019	GL_JOURNAL	0000438705	3943	4894970	12/19/2019/Reverse					0.00	0.00	0.00	1.93
12/19/2019	GL_JOURNAL	0000438705	4380	4895087	12/19/2019/Reverse					0.00	0.00	0.00	70.38
12/19/2019	GL_JOURNAL	0000438705	4381	4895087	12/19/2019/Reverse					0.00	0.00	0.00	16.46
12/19/2019	GL_JOURNAL	0000438705	8681	Jul-Sept	12/19/2019/Reverse					0.00	0.00	0.00	-334.18
12/19/2019	GL_JOURNAL	0000438705	8541	Jul-Sept	12/19/2019/Reverse					0.00	0.00	0.00	-47.39
12/19/2019	GL_JOURNAL	0000438705	13048	4866035	12/19/2019/Reverse					0.00	0.00	0.00	0.80
12/19/2019	GL_JOURNAL	0000438705	13049	4866035	12/19/2019/Reverse					0.00	0.00	0.00	0.19
12/19/2019	GL_JOURNAL	0000438705	16988	4866202	12/19/2019/Reverse					0.00	0.00	0.00	1.21
12/19/2019	GL_JOURNAL	0000438705	16989	4866202	12/19/2019/Reverse					0.00	0.00	0.00	5.18
12/19/2019	GL_JOURNAL	0000438705	16992	4862572	12/19/2019/Reverse					0.00	0.00	0.00	65.33
12/19/2019	GL_JOURNAL	0000438705	16993	4862572	12/19/2019/Reverse					0.00	0.00	0.00	15.28
12/19/2019	GL_JOURNAL	0000438705	16996	4877457	12/19/2019/Reverse					0.00	0.00	0.00	15.28
12/19/2019	GL_JOURNAL	0000438705	16997	4877457	12/19/2019/Reverse					0.00	0.00	0.00	65.33
12/19/2019	GL_JOURNAL	0000438705	13052	4862449	12/19/2019/Reverse					0.00	0.00	0.00	1.93
12/19/2019	GL_JOURNAL	0000438705	13053	4862449	12/19/2019/Reverse					0.00	0.00	0.00	8.27
12/19/2019	GL_JOURNAL	0000438705	13056	4877335	12/19/2019/Reverse					0.00	0.00	0.00	8.27
12/19/2019	GL_JOURNAL	0000438705	13057	4877335	12/19/2019/Reverse					0.00	0.00	0.00	1.93
12/20/2019	GL_JOURNAL	0000438781	16579	4862572	12/20/2019/Transfer					0.00	0.00	0.00	-65.33
12/20/2019	GL_JOURNAL	0000438781	16580	4862572	12/20/2019/Transfer					0.00	0.00	0.00	-15.28
12/20/2019	GL_JOURNAL	0000438781	16583	4877457	12/20/2019/Transfer					0.00	0.00	0.00	-15.28
12/20/2019	GL_JOURNAL	0000438781	16584	4877457	12/20/2019/Transfer					0.00	0.00	0.00	-65.33
12/20/2019	GL_JOURNAL	0000438781	3824	4894970	12/20/2019/Transfer					0.00	0.00	0.00	-8.27
12/20/2019	GL_JOURNAL	0000438781	3825	4894970	12/20/2019/Transfer					0.00	0.00	0.00	-1.93
12/20/2019	GL_JOURNAL	0000438781	4254	4895087	12/20/2019/Transfer					0.00	0.00	0.00	-70.38
12/20/2019	GL_JOURNAL	0000438781	4255	4895087	12/20/2019/Transfer					0.00	0.00	0.00	-16.46
12/20/2019	GL_JOURNAL	0000438781	8354	Jul-Sept	12/20/2019/Transfer					0.00	0.00	0.00	47.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 207  
Run Date 05/31/2020  
Run Time 20:04:58

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>				
0123	53100	00	3302	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
12/20/2019	GL_JOURNAL	0000438781	8494	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	334.18	
12/20/2019	GL_JOURNAL	0000438781	12767	4866035	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.80	
12/20/2019	GL_JOURNAL	0000438781	12768	4866035	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.19	
12/20/2019	GL_JOURNAL	0000438781	12771	4862449	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.93	
12/20/2019	GL_JOURNAL	0000438781	12772	4862449	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-8.27	
12/20/2019	GL_JOURNAL	0000438781	12775	4877335	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-8.27	
12/20/2019	GL_JOURNAL	0000438781	12776	4877335	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.93	
12/20/2019	GL_JOURNAL	0000438781	16575	4866202	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.21	
12/20/2019	GL_JOURNAL	0000438781	16576	4866202	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-5.18	
12/30/2019	GL_JOURNAL	PAY0438948	17121	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	123.86	
02/05/2020	GL_JOURNAL	PAY0440902	16353	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	128.51	
02/26/2020	GL_JOURNAL	PAY0442403	16898	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	128.51	
03/31/2020	GL_JOURNAL	PAY0444290	17222	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	128.51	
04/28/2020	GL_JOURNAL	PAY0445680	13648	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	128.51	
05/06/2020	GL_JOURNAL	PAY0446311	2657	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	34.24	
05/27/2020	GL_JOURNAL	PAY0447626	13573	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	128.51	
05/27/2020	GL_JOURNAL	ENP0447648	13578	PYE	05/31/2020/GL Encumbrance	Process/127512	;OASDI fo	0.00	0.00	128.40	0.00	
-----												
Number of Transactions 71						Totals		-68.23	1,524.00	0.00	128.40	1,463.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	53100	00	3431	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	471		07/01/2019/Load	2019-20 Board-Approved	Original Bu	31.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20348	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.27
10/25/2019	GL_JOURNAL	PAY0435218	21587	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.18
11/04/2019	GL_JOURNAL	SAL0435730	4756	4894970	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.41
11/04/2019	GL_JOURNAL	SAL0435730	4969	4895087	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-2.86
11/04/2019	GL_JOURNAL	SAL0435730	8542	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	0.61
11/04/2019	GL_JOURNAL	SAL0435730	8682	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	3.57
11/22/2019	GL_BD_JRNL	0000437190	868		11/22/2019/Transfer	appropriation for Fund 13	Cafe	11.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	21745	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.18
12/19/2019	GL_JOURNAL	0000438705	4756	4894970	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	0.41
12/19/2019	GL_JOURNAL	0000438705	4969	4895087	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	2.86
12/19/2019	GL_JOURNAL	0000438705	8542	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-0.61
12/19/2019	GL_JOURNAL	0000438705	8682	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-3.57

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

Page No. 208  
Run Date 05/31/2020  
Run Time 20:04:58

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>						
0123	53100	00	3431	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd														
12/20/2019	GL_JOURNAL	0000438781	8495	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	3.57	
12/20/2019	GL_JOURNAL	0000438781	8355	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	0.61	
12/20/2019	GL_JOURNAL	0000438781	4626	4894970	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.41	
12/20/2019	GL_JOURNAL	0000438781	4835	4895087	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-2.86	
12/30/2019	GL_JOURNAL	PAY0438948	22122	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	4.18	
02/05/2020	GL_JOURNAL	PAY0440902	21331	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	3.94	
02/26/2020	GL_JOURNAL	PAY0442403	21879	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	3.94	
03/31/2020	GL_JOURNAL	PAY0444290	22236	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	3.94	
04/28/2020	GL_JOURNAL	PAY0445680	18299	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	3.94	
05/27/2020	GL_JOURNAL	PAY0447626	18226	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	3.94	
05/27/2020	GL_JOURNAL	ENP0447648	17941	PYE	05/31/2020/GL Encumbrance Process/127512 ;VISION f				0.00	0.00	0.00	4.02	0.00	
Number of Transactions 24									Totals	1.56	42.00	0.00	4.02	36.42

<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>					
0123	53100	00	3451	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	472		07/01/2019/Load 2019-20 Board-Approved Original Bu				259.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24440	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	29.95
10/25/2019	GL_JOURNAL	PAY0435218	25824	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	38.38
11/04/2019	GL_JOURNAL	SAL0435730	8683	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	32.76
11/04/2019	GL_JOURNAL	SAL0435730	8543	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	5.62
11/04/2019	GL_JOURNAL	SAL0435730	5176	4894970	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-3.74
11/04/2019	GL_JOURNAL	SAL0435730	5389	4895087	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-26.21
11/22/2019	GL_BD_JRNL	0000437190	1064		11/22/2019/Transfer appropriation for Fund 13 Cafe				101.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	26003	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	38.38
12/19/2019	GL_JOURNAL	0000438705	5176	4894970	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	3.74
12/19/2019	GL_JOURNAL	0000438705	5389	4895087	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	26.21
12/19/2019	GL_JOURNAL	0000438705	8683	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-32.76
12/19/2019	GL_JOURNAL	0000438705	8543	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-5.62
12/20/2019	GL_JOURNAL	0000438781	5040	4894970	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-3.74
12/20/2019	GL_JOURNAL	0000438781	5249	4895087	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-26.21
12/20/2019	GL_JOURNAL	0000438781	8356	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	5.62
12/20/2019	GL_JOURNAL	0000438781	8496	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	32.76
12/30/2019	GL_JOURNAL	PAY0438948	26413	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	38.38
02/05/2020	GL_JOURNAL	PAY0440902	25661	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	38.38

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 209  
Run Date 05/31/2020  
Run Time 20:04:58

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			
0123	53100	00	3451	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd											
02/26/2020	GL_JOURNAL	PAY0442403	26213	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	38.38
03/31/2020	GL_JOURNAL	PAY0444290	26584	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	37.39
04/28/2020	GL_JOURNAL	PAY0445680	22643	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	37.39
05/27/2020	GL_JOURNAL	PAY0447626	22566	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	37.39
05/27/2020	GL_JOURNAL	ENP0447648	22273	PYE	05/31/2020/GL	Encumbrance Process/127512	;DENTAL f	0.00	0.00	35.01	0.00

Number of Transactions 24 Totals -17.46 360.00 0.00 35.01 342.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	53100	00	3471	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426916	473		07/01/2019/Load	2019-20 Board-Approved	Original Bu	5,198.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28523	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	510.39
10/25/2019	GL_JOURNAL	PAY0435218	30052	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	652.35
11/04/2019	GL_JOURNAL	SAL0435730	5596	4894970	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-57.46
11/04/2019	GL_JOURNAL	SAL0435730	5805	4895087	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-452.93
11/04/2019	GL_JOURNAL	SAL0435730	8544	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	86.18
11/04/2019	GL_JOURNAL	SAL0435730	8684	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	566.16
11/22/2019	GL_BD_JRNL	0000437190	1263		11/22/2019/Transfer	appropriation for Fund 13 Cafe		1,790.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	30249	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	652.35
12/19/2019	GL_JOURNAL	0000438705	8544	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-86.18
12/19/2019	GL_JOURNAL	0000438705	8684	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-566.16
12/19/2019	GL_JOURNAL	0000438705	5596	4894970	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	57.46
12/19/2019	GL_JOURNAL	0000438705	5805	4895087	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	452.93
12/20/2019	GL_JOURNAL	0000438781	8497	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	566.16
12/20/2019	GL_JOURNAL	0000438781	8357	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	86.18
12/20/2019	GL_JOURNAL	0000438781	5454	4894970	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-57.46
12/20/2019	GL_JOURNAL	0000438781	5659	4895087	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-452.93
12/30/2019	GL_JOURNAL	PAY0438948	30693	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	652.35
02/05/2020	GL_JOURNAL	PAY0440902	29972	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	663.09
02/26/2020	GL_JOURNAL	PAY0442403	30528	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	663.09
03/31/2020	GL_JOURNAL	PAY0444290	30913	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	663.09
04/28/2020	GL_JOURNAL	PAY0445680	26968	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	663.09
05/27/2020	GL_JOURNAL	PAY0447626	26887	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	663.09
05/27/2020	GL_JOURNAL	ENP0447648	26585	PYE	05/31/2020/GL	Encumbrance Process/127512	;MEDICA f	0.00	0.00	691.63	0.00

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

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. 210  
Run Date 05/31/2020  
Run Time 20:04:58

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						
0123	53100	00	3471	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd														
Number of Transactions 24									Totals	371.53	6,988.00	0.00	691.63	5,924.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	53100	00	3502	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	474							7.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13263	PAYROLL						0.00	0.00	0.00	0.60	
07/30/2019	GL_JOURNAL	PAY0430311	2029	PAYROLL						0.00	0.00	0.00	0.05	
08/27/2019	GL_JOURNAL	PAY0431846	16948	PAYROLL						0.00	0.00	0.00	0.60	
09/25/2019	GL_JOURNAL	PAY0433239	33482	PAYROLL						0.00	0.00	0.00	0.64	
10/25/2019	GL_JOURNAL	PAY0435218	35272	PAYROLL						0.00	0.00	0.00	0.81	
11/04/2019	GL_JOURNAL	SAL0435730	17000	4866202						0.00	0.00	0.00	-0.04	
11/04/2019	GL_JOURNAL	SAL0435730	17002	4862572						0.00	0.00	0.00	-0.53	
11/04/2019	GL_JOURNAL	SAL0435730	17004	4877457						0.00	0.00	0.00	-0.53	
11/04/2019	GL_JOURNAL	SAL0435730	13062	4862449						0.00	0.00	0.00	-0.07	
11/04/2019	GL_JOURNAL	SAL0435730	13064	4877335						0.00	0.00	0.00	-0.07	
11/04/2019	GL_JOURNAL	SAL0435730	13060	4866035						0.00	0.00	0.00	-0.01	
11/04/2019	GL_JOURNAL	SAL0435730	8685	Jul-Sept						0.00	0.00	0.00	2.18	
11/04/2019	GL_JOURNAL	SAL0435730	8545	Jul-Sept						0.00	0.00	0.00	0.31	
11/04/2019	GL_JOURNAL	SAL0435730	6010	4894970						0.00	0.00	0.00	-0.07	
11/04/2019	GL_JOURNAL	SAL0435730	6229	4895087						0.00	0.00	0.00	-0.57	
11/22/2019	GL_BD_JRNL	0000437190	1426							3.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	35561	PAYROLL						0.00	0.00	0.00	0.81	
12/02/2019	GL_JOURNAL	PAY0437567	1057	PAYROLL						0.00	0.00	0.00	0.22	
12/19/2019	GL_JOURNAL	0000438705	6010	4894970						0.00	0.00	0.00	0.07	
12/19/2019	GL_JOURNAL	0000438705	6229	4895087						0.00	0.00	0.00	0.57	
12/19/2019	GL_JOURNAL	0000438705	8685	Jul-Sept						0.00	0.00	0.00	-2.18	
12/19/2019	GL_JOURNAL	0000438705	8545	Jul-Sept						0.00	0.00	0.00	-0.31	
12/19/2019	GL_JOURNAL	0000438705	13060	4866035						0.00	0.00	0.00	0.01	
12/19/2019	GL_JOURNAL	0000438705	13062	4862449						0.00	0.00	0.00	0.07	
12/19/2019	GL_JOURNAL	0000438705	13064	4877335						0.00	0.00	0.00	0.07	
12/19/2019	GL_JOURNAL	0000438705	17000	4866202						0.00	0.00	0.00	0.04	
12/19/2019	GL_JOURNAL	0000438705	17002	4862572						0.00	0.00	0.00	0.53	
12/19/2019	GL_JOURNAL	0000438705	17004	4877457						0.00	0.00	0.00	0.53	
12/20/2019	GL_JOURNAL	0000438781	16587	4866202						0.00	0.00	0.00	-0.04	

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

Page No. 211  
Run Date 05/31/2020  
Run Time 20:04:58

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>				
0123	53100	00	3502	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
12/20/2019	GL_JOURNAL	0000438781	16589	4862572	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.53	
12/20/2019	GL_JOURNAL	0000438781	16591	4877457	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.53	
12/20/2019	GL_JOURNAL	0000438781	5862	4894970	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.07	
12/20/2019	GL_JOURNAL	0000438781	6077	4895087	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.57	
12/20/2019	GL_JOURNAL	0000438781	8358	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	0.31	
12/20/2019	GL_JOURNAL	0000438781	8498	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	2.18	
12/20/2019	GL_JOURNAL	0000438781	12779	4866035	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.01	
12/20/2019	GL_JOURNAL	0000438781	12781	4862449	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.07	
12/20/2019	GL_JOURNAL	0000438781	12783	4877335	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.07	
12/30/2019	GL_JOURNAL	PAY0438948	36105	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.81	
02/05/2020	GL_JOURNAL	PAY0440902	35237	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.84	
02/26/2020	GL_JOURNAL	PAY0442403	35933	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.84	
03/31/2020	GL_JOURNAL	PAY0444290	36409	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.84	
04/28/2020	GL_JOURNAL	PAY0445680	31715	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.84	
05/06/2020	GL_JOURNAL	PAY0446311	3760	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.23	
05/27/2020	GL_JOURNAL	PAY0447626	31616	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.84	
05/27/2020	GL_JOURNAL	ENP0447648	31221	PYE	05/31/2020/GL	Encumbrance Process/127512	;UNEMP fo	0.00	0.00	0.84	0.00	
-----												
Number of Transactions 47						Totals		-0.41	10.00	0.00	0.84	9.57

<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>			
0123	53100	00	3602	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	475		07/01/2019/Load	2019-20 Board-Approved	Original Bu	341.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2980	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	2.30
08/07/2019	GL_JOURNAL	PWC0430774	2981	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	28.37
09/09/2019	GL_JOURNAL	PWC0432315	3543	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	28.37
10/08/2019	GL_JOURNAL	PWC0434047	5493	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	30.31
11/04/2019	GL_JOURNAL	SAL0435730	8686	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	104.38
11/04/2019	GL_JOURNAL	SAL0435730	13066	4866035	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.31
11/04/2019	GL_JOURNAL	SAL0435730	13068	4862449	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-3.19
11/04/2019	GL_JOURNAL	SAL0435730	13070	4877335	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-3.19
11/04/2019	GL_JOURNAL	SAL0435730	17006	4866202	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-2.00
11/04/2019	GL_JOURNAL	SAL0435730	17008	4862572	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-25.18
11/04/2019	GL_JOURNAL	SAL0435730	17010	4877457	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-25.18
11/04/2019	GL_JOURNAL	SAL0435730	8546	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	14.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 212  
Run Date 05/31/2020  
Run Time 20:04:58

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		
0123	53100	00	3602	8100	0000	13000	7004	2020		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
11/04/2019	GL_JOURNAL	SAL0435730	6879	4894970	10/31/2019/Transfer					
					custodial salaries to reverse	0.00		0.00	-3.19	
11/04/2019	GL_JOURNAL	SAL0435730	7077	4895087	10/31/2019/Transfer					
					custodial salaries to reverse	0.00		0.00	-27.12	
11/07/2019	GL_JOURNAL	PWC0436058	6217	No Jrnl Ref	10/31/2019/Worker's					
					Comp for October 2019./Oct19 P	0.00		0.00	38.68	
11/22/2019	GL_BD_JRNL	0000437190	1619		11/22/2019/Transfer					
					appropriation for Fund 13 Cafe	135.00		0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	5825	No Jrnl Ref	11/30/2019/Worker's					
					Comp for November 2019./Nov19	0.00		0.00	10.56	
12/06/2019	GL_JOURNAL	PWC0437881	5826	No Jrnl Ref	11/30/2019/Worker's					
					Comp for November 2019./Nov19	0.00		0.00	38.68	
12/19/2019	GL_JOURNAL	0000438705	17006	4866202	12/19/2019/Reverse					
					JV SAL0435730 due to incorrect	0.00		0.00	2.00	
12/19/2019	GL_JOURNAL	0000438705	17008	4862572	12/19/2019/Reverse					
					JV SAL0435730 due to incorrect	0.00		0.00	25.18	
12/19/2019	GL_JOURNAL	0000438705	17010	4877457	12/19/2019/Reverse					
					JV SAL0435730 due to incorrect	0.00		0.00	25.18	
12/19/2019	GL_JOURNAL	0000438705	13066	4866035	12/19/2019/Reverse					
					JV SAL0435730 due to incorrect	0.00		0.00	0.31	
12/19/2019	GL_JOURNAL	0000438705	13068	4862449	12/19/2019/Reverse					
					JV SAL0435730 due to incorrect	0.00		0.00	3.19	
12/19/2019	GL_JOURNAL	0000438705	13070	4877335	12/19/2019/Reverse					
					JV SAL0435730 due to incorrect	0.00		0.00	3.19	
12/19/2019	GL_JOURNAL	0000438705	8546	Jul-Sept	12/19/2019/Reverse					
					JV SAL0435730 due to incorrect	0.00		0.00	-14.80	
12/19/2019	GL_JOURNAL	0000438705	8686	Jul-Sept	12/19/2019/Reverse					
					JV SAL0435730 due to incorrect	0.00		0.00	-104.38	
12/19/2019	GL_JOURNAL	0000438705	6879	4894970	12/19/2019/Reverse					
					JV SAL0435730 due to incorrect	0.00		0.00	3.19	
12/19/2019	GL_JOURNAL	0000438705	7077	4895087	12/19/2019/Reverse					
					JV SAL0435730 due to incorrect	0.00		0.00	27.12	
12/20/2019	GL_JOURNAL	0000438781	16593	4866202	12/20/2019/Transfer					
					custodial salaries to reverse	0.00		0.00	-2.00	
12/20/2019	GL_JOURNAL	0000438781	16595	4862572	12/20/2019/Transfer					
					custodial salaries to reverse	0.00		0.00	-25.18	
12/20/2019	GL_JOURNAL	0000438781	16597	4877457	12/20/2019/Transfer					
					custodial salaries to reverse	0.00		0.00	-25.18	
12/20/2019	GL_JOURNAL	0000438781	12785	4866035	12/20/2019/Transfer					
					custodial salaries to reverse	0.00		0.00	-0.31	
12/20/2019	GL_JOURNAL	0000438781	12787	4862449	12/20/2019/Transfer					
					custodial salaries to reverse	0.00		0.00	-3.19	
12/20/2019	GL_JOURNAL	0000438781	12789	4877335	12/20/2019/Transfer					
					custodial salaries to reverse	0.00		0.00	-3.19	
12/20/2019	GL_JOURNAL	0000438781	8499	Jul-Sept	12/20/2019/Transfer					
					custodial salaries to reverse	0.00		0.00	104.38	
12/20/2019	GL_JOURNAL	0000438781	8359	Jul-Sept	12/20/2019/Transfer					
					custodial salaries to reverse	0.00		0.00	14.80	
12/20/2019	GL_JOURNAL	0000438781	6719	4894970	12/20/2019/Transfer					
					custodial salaries to reverse	0.00		0.00	-3.19	
12/20/2019	GL_JOURNAL	0000438781	6915	4895087	12/20/2019/Transfer					
					custodial salaries to reverse	0.00		0.00	-27.12	
01/08/2020	GL_JOURNAL	PWC0439276	5747	No Jrnl Ref	12/31/2019/Worker's					
					Comp for December 2019./Dec19	0.00		0.00	38.68	
02/06/2020	GL_JOURNAL	PWC0441054	6031	No Jrnl Ref	01/31/2020/Worker's					
					Comp for January 2020./Jan20 P	0.00		0.00	40.11	
03/09/2020	GL_JOURNAL	PWC0443280	6356	No Jrnl Ref	02/29/2020/Worker's					
					Comp for February 2020./Feb20	0.00		0.00	40.11	
04/09/2020	GL_JOURNAL	PWC0444791	5116	No Jrnl Ref	03/31/2020/Worker's					
					Comp for March 2020./Mar20 Pay	0.00		0.00	40.11	
05/07/2020	GL_JOURNAL	PWC0446374	3813	No Jrnl Ref	04/30/2020/Worker's					
					Comp for April 2020./Apr20 Pay	0.00		0.00	10.70	
05/07/2020	GL_JOURNAL	PWC0446374	3814	No Jrnl Ref	04/30/2020/Worker's					
					Comp for April 2020./Apr20 Pay	0.00		0.00	40.11	
05/27/2020	GL_JOURNAL	ENP0447648	35892	PYE	05/31/2020/GL Encumbrance					
					Process/127512 ;WKRCMP f	0.00		40.11	0.00	
Number of Transactions 46						Totals	18.98	476.00	0.00	416.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 213  
Run Date 05/31/2020  
Run Time 20:04:58

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	
0123	53100	00	3702	8100	0000	13000	7004	2020	
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class									
06/27/2019	GL_BD_JRNL	ORG0426916	476		07/01/2019/Load 2019-20 Board-Approved			Original Bu	
									25.00
08/07/2019	GL_JOURNAL	PRM0430773	2105	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00
08/07/2019	GL_JOURNAL	PRM0430773	2106	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00
09/09/2019	GL_JOURNAL	PRM0432314	2385	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00
10/08/2019	GL_JOURNAL	PRM0434079	2780	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00
11/04/2019	GL_JOURNAL	SAL0435730	17012	4862572	10/31/2019/Transfer custodial salaries to reverse				0.00
11/04/2019	GL_JOURNAL	SAL0435730	17014	4877457	10/31/2019/Transfer custodial salaries to reverse				0.00
11/04/2019	GL_JOURNAL	SAL0435730	13072	4862449	10/31/2019/Transfer custodial salaries to reverse				0.00
11/04/2019	GL_JOURNAL	SAL0435730	13074	4877335	10/31/2019/Transfer custodial salaries to reverse				0.00
11/04/2019	GL_JOURNAL	SAL0435730	8687	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00
11/04/2019	GL_JOURNAL	SAL0435730	7352	4894970	10/31/2019/Transfer custodial salaries to reverse				0.00
11/04/2019	GL_JOURNAL	SAL0435730	7550	4895087	10/31/2019/Transfer custodial salaries to reverse				0.00
11/04/2019	GL_JOURNAL	SAL0435730	8547	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00
11/07/2019	GL_JOURNAL	PRM0436057	2862	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00
11/22/2019	GL_BD_JRNL	0000437190	1812		11/22/2019/Transfer appropriation for Fund 13 Cafe				14.00
12/06/2019	GL_JOURNAL	PRM0437879	2885	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00
12/06/2019	GL_JOURNAL	PRM0437879	2886	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00
12/19/2019	GL_JOURNAL	0000438705	8687	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00
12/19/2019	GL_JOURNAL	0000438705	8547	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00
12/19/2019	GL_JOURNAL	0000438705	7352	4894970	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00
12/19/2019	GL_JOURNAL	0000438705	7550	4895087	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00
12/19/2019	GL_JOURNAL	0000438705	13072	4862449	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00
12/19/2019	GL_JOURNAL	0000438705	13074	4877335	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00
12/19/2019	GL_JOURNAL	0000438705	17012	4862572	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00
12/19/2019	GL_JOURNAL	0000438705	17014	4877457	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00
12/20/2019	GL_JOURNAL	0000438781	16599	4862572	12/20/2019/Transfer custodial salaries to reverse				0.00
12/20/2019	GL_JOURNAL	0000438781	16601	4877457	12/20/2019/Transfer custodial salaries to reverse				0.00
12/20/2019	GL_JOURNAL	0000438781	8360	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00
12/20/2019	GL_JOURNAL	0000438781	8500	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00
12/20/2019	GL_JOURNAL	0000438781	12791	4862449	12/20/2019/Transfer custodial salaries to reverse				0.00
12/20/2019	GL_JOURNAL	0000438781	12793	4877335	12/20/2019/Transfer custodial salaries to reverse				0.00
12/20/2019	GL_JOURNAL	0000438781	7184	4894970	12/20/2019/Transfer custodial salaries to reverse				0.00
12/20/2019	GL_JOURNAL	0000438781	7380	4895087	12/20/2019/Transfer custodial salaries to reverse				0.00
01/08/2020	GL_JOURNAL	PRM0439275	2835	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00
02/06/2020	GL_JOURNAL	PRM0441051	2968	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00
03/09/2020	GL_JOURNAL	PRM0443271	2899	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00
04/09/2020	GL_JOURNAL	PRM0444790	2976	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00

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

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. 214  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0123	53100	00	3702		Resource 53100 - Child Nutrition: School Progra					
					Account 3702 - OPEB Allocated Class					
05/07/2020	GL_JOURNAL	PRM0446364	3013	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.90	
05/07/2020	GL_JOURNAL	PRM0446364	3014	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.39	
05/27/2020	GL_JOURNAL	ENP0447648	40552	PYE	05/31/2020/GL Encumbrance Process/127512 ;RM02 for	0.00	0.00	3.39	0.00	
Number of Transactions 40						Totals	1.26	39.00	0.00	34.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	53100	00	3995	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	477						23.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38294	PAYROLL					0.00	0.00	0.00	1.98
10/25/2019	GL_JOURNAL	PAY0435218	40235	PAYROLL					0.00	0.00	0.00	2.52
11/04/2019	GL_JOURNAL	SAL0435730	8688	Jul-Sept					0.00	0.00	0.00	2.21
11/04/2019	GL_JOURNAL	SAL0435730	8548	Jul-Sept					0.00	0.00	0.00	0.31
11/04/2019	GL_JOURNAL	SAL0435730	6442	4894970					0.00	0.00	0.00	-0.21
11/04/2019	GL_JOURNAL	SAL0435730	6661	4895087					0.00	0.00	0.00	-1.77
11/22/2019	GL_BD_JRNL	0000437190	2000						3.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	40532	PAYROLL					0.00	0.00	0.00	2.52
12/19/2019	GL_JOURNAL	0000438705	8548	Jul-Sept					0.00	0.00	0.00	-0.31
12/19/2019	GL_JOURNAL	0000438705	8688	Jul-Sept					0.00	0.00	0.00	-2.21
12/19/2019	GL_JOURNAL	0000438705	6442	4894970					0.00	0.00	0.00	0.21
12/19/2019	GL_JOURNAL	0000438705	6661	4895087					0.00	0.00	0.00	1.77
12/20/2019	GL_JOURNAL	0000438781	8501	Jul-Sept					0.00	0.00	0.00	2.21
12/20/2019	GL_JOURNAL	0000438781	8361	Jul-Sept					0.00	0.00	0.00	0.31
12/20/2019	GL_JOURNAL	0000438781	6288	4894970					0.00	0.00	0.00	-0.21
12/20/2019	GL_JOURNAL	0000438781	6503	4895087					0.00	0.00	0.00	-1.77
12/30/2019	GL_JOURNAL	PAY0438948	41142	PAYROLL					0.00	0.00	0.00	2.52
02/05/2020	GL_JOURNAL	PAY0440902	40245	PAYROLL					0.00	0.00	0.00	2.62
02/26/2020	GL_JOURNAL	PAY0442403	40947	PAYROLL					0.00	0.00	0.00	2.62
03/31/2020	GL_JOURNAL	PAY0444290	41453	PAYROLL					0.00	0.00	0.00	2.62
04/28/2020	GL_JOURNAL	PAY0445680	36407	PAYROLL					0.00	0.00	0.00	2.62
05/27/2020	GL_JOURNAL	PAY0447626	36303	PAYROLL					0.00	0.00	0.00	2.62
05/27/2020	GL_JOURNAL	ENP0447648	44997	PYE					0.00	0.00	2.67	0.00
Number of Transactions 24						Totals	0.15	26.00	0.00	2.67	23.18	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 215  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 340						Account	Totals 3000s	141.87	13,366.00	0.00	1,237.06	11,987.07
Number of Transactions 388						Resource	Totals 53100	-747.72	33,279.00	0.00	2,915.44	31,111.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	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	2607	07/01/2019/Load 2020 Preliminary 25% Budget for ac			47,280.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2607	07/01/2019/Remove 2020 Preliminary 25% Budget for			-47,280.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3742	07/01/2019/Load 2019-20 Board-Approved Original Bu			189,118.00	0.00	0.00	0.00	0.00	
07/11/2019	REQ_PREENC	REQ423790	1	Social Advocates for Youth,San Diego Inc/101767/Be			0.00	162,794.79	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000340888	1	No REQ.	HARMONIUM/Bethune PrimeTime Program Services (ASES		0.00	0.00	0.00	-17,630.09	0.00	
07/12/2019	PO_POENC	0000340888	1	No REQ.	HARMONIUM/Bethune PrimeTime Program Services (ASES		0.00	0.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000340888	1	No REQ.	HARMONIUM/Bethune PrimeTime Program Services (ASES		0.00	0.00	0.00	17,630.09	0.00	
07/12/2019	PO_POENC	0000340888	1	No REQ.	HARMONIUM/Bethune PrimeTime Program Services (ASES		0.00	0.00	0.00	17,630.09	0.00	
08/01/2019	AP_VOUCHER	01087092	1	P0000340888	HARMONIUM/Bethune PrimeTime Program Serv		0.00	0.00	0.00	0.00	17,630.09	
08/01/2019	AP_VOUCHER	01087092	1	P0000340888	HARMONIUM/Bethune PrimeTime Program Serv		0.00	0.00	0.00	-17,630.09	0.00	
09/24/2019	PO_POENC	0000357587	17	RREQ423790	SAY SAN DIEGO,/Bethune PrimeTime 2019-20		0.00	0.00	0.00	162,794.79	0.00	
09/24/2019	PO_POENC	0000357587	17	RREQ423790	SAY SAN DIEGO,/Bethune PrimeTime 2019-20		0.00	-162,794.79	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	0000434371	167	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	0.00	-17,630.09	
11/18/2019	AP_VOUCHER	01104879	1	P0000357587	SAY SAN DIEGO,/Bethune PrimeTime 2019-20		0.00	0.00	0.00	-1,104.71	0.00	
11/18/2019	AP_VOUCHER	01104879	1	P0000357587	SAY SAN DIEGO,/Bethune PrimeTime 2019-20		0.00	0.00	0.00	0.00	1,104.71	
11/18/2019	AP_VOUCHER	01104939	1	P0000357587	SAY SAN DIEGO,/Bethune PrimeTime 2019-20		0.00	0.00	0.00	-6,550.56	0.00	
11/18/2019	AP_VOUCHER	01104939	1	P0000357587	SAY SAN DIEGO,/Bethune PrimeTime 2019-20		0.00	0.00	0.00	0.00	6,550.56	
11/19/2019	AP_VOUCHER	01105185	1	P0000357587	SAY SAN DIEGO,/Bethune PrimeTime 2019-20		0.00	0.00	0.00	-14,837.45	0.00	
11/19/2019	AP_VOUCHER	01105185	1	P0000357587	SAY SAN DIEGO,/Bethune PrimeTime 2019-20		0.00	0.00	0.00	0.00	14,837.45	
11/22/2019	AP_VOUCHER	01105981	1	P0000357587	SAY SAN DIEGO,/Bethune PrimeTime 2019-20		0.00	0.00	0.00	0.00	16,483.56	
11/22/2019	AP_VOUCHER	01105981	1	P0000357587	SAY SAN DIEGO,/Bethune PrimeTime 2019-20		0.00	0.00	0.00	-16,483.56	0.00	
01/14/2020	AP_VOUCHER	01112453	1	P0000357587	SAY SAN DIEGO,/Bethune PrimeTime 2019-20		0.00	0.00	0.00	0.00	16,913.95	
01/14/2020	AP_VOUCHER	01112453	1	P0000357587	SAY SAN DIEGO,/Bethune PrimeTime 2019-20		0.00	0.00	0.00	-16,913.95	0.00	
01/31/2020	AP_VOUCHER	01115526	1	P0000357587	SAY SAN DIEGO,/Bethune PrimeTime 2019-20		0.00	0.00	0.00	0.00	13,602.71	
01/31/2020	AP_VOUCHER	01115526	1	P0000357587	SAY SAN DIEGO,/Bethune PrimeTime 2019-20		0.00	0.00	0.00	-13,602.71	0.00	
02/20/2020	GL_BD_JRNL	0000441959	14	02/20/2020/Transfer of appropriations in ASES Prim			-12,648.00	0.00	0.00	0.00	0.00	
03/04/2020	AP_VOUCHER	01121441	1	P0000357587	SAY SAN DIEGO,/Bethune PrimeTime 2019-20		0.00	0.00	0.00	0.00	17,478.30	
03/04/2020	AP_VOUCHER	01121441	1	P0000357587	SAY SAN DIEGO,/Bethune PrimeTime 2019-20		0.00	0.00	0.00	-17,478.30	0.00	
03/26/2020	AP_VOUCHER	01124386	1	P0000357587	SAY SAN DIEGO,/Bethune PrimeTime 2019-20		0.00	0.00	0.00	0.00	16,406.81	
03/26/2020	AP_VOUCHER	01124386	1	P0000357587	SAY SAN DIEGO,/Bethune PrimeTime 2019-20		0.00	0.00	0.00	-16,406.81	0.00	
04/02/2020	GL_BD_JRNL	0000444476	35	04/02/2020/Transfer of appropriations within 60101			-11,000.00	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_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

Page No. 216  
Run Date 05/31/2020  
Run Time 20:04:58

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					
0123	60101	00	5100	1000	7110	01000	0000	2020					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
04/28/2020	AP_VOUCHER	01128978	1	P0000357587	SAY SAN DIEGO,/Bethune PrimeTime 2019-20					0.00	0.00	0.00	14,746.97
04/28/2020	AP_VOUCHER	01128978	1	P0000357587	SAY SAN DIEGO,/Bethune PrimeTime 2019-20					0.00	0.00	-14,746.97	0.00
-----													
Number of Transactions 33						Totals		2,675.21	165,470.00	0.00	44,669.77	118,125.02	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	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	31	2018H0492	07/01/2019/Reversal Accrue 2018-2019 Extended Lear					0.00	0.00	0.00	-17,630.09
07/23/2019	GL_BD_JRNL	0000429405	31		07/01/2019/To open zero dollar budget/					0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	0000434371	31	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES					0.00	0.00	0.00	17,630.09
-----													
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	0.00	
-----													
Number of Transactions 36						Account		Totals 5000s	2,675.21	165,470.00	0.00	44,669.77	118,125.02
-----													
Number of Transactions 36						Resource		Totals 60101	2,675.21	165,470.00	0.00	44,669.77	118,125.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	60102	00	5100	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 5100 - Contracted Svcs > \$25K													
02/21/2020	REQ_PREENC	REQ440531	1		Young Audiences Of San Diego/101767/Arts for Learn					0.00	6,120.00	0.00	0.00
02/24/2020	GL_BD_JRNL	0000442278	4		02/24/2020/Transfer of appropriations within 60102					6,120.00	0.00	0.00	0.00
02/25/2020	GL_BD_JRNL	0000442382	3		02/25/2020/Transfer of appropriations within 60102					4,000.00	0.00	0.00	0.00
02/25/2020	PO_POENC	0000364526	1	RREQ440531	ARTS FOR L-001/Term Agreement for Arts Residency P					0.00	0.00	6,120.00	0.00
02/25/2020	PO_POENC	0000364526	1	RREQ440531	ARTS FOR L-001/Term Agreement for Arts Residency P					0.00	-6,120.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440792	1		Movement Brave Entrepreneur/101767/Movement BE Bet					0.00	4,000.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440792	1		Movement Brave Entrepreneur/101767/Movement BE Bet					0.00	4,000.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440792	1		Movement Brave Entrepreneur/101767/Movement BE Bet					0.00	-4,000.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440792	1		Movement Brave Entrepreneur/101767/Movement BE Bet					0.00	-4,000.00	0.00	0.00
02/26/2020	PO_POENC	0000364603	1	RREQ440792	MOVEMENT B-001/Movement BE Bethune					0.00	0.00	0.00	0.00
02/26/2020	PO_POENC	0000364603	1	RREQ440792	MOVEMENT B-001/Movement BE Bethune					0.00	0.00	0.00	0.00
02/26/2020	PO_POENC	0000364603	1	RREQ440792	MOVEMENT B-001/Movement BE Bethune					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							
0123	60102	00	5100	1000	7110	01000	0163	2020							
Resource 60102 - ASES-Primetime-Site Tutoring Account 5100 - Contracted Svcs > \$25K															
02/26/2020	PO_POENC	0000364603	1	RREQ440792	MOVEMENT B-001/Movement BE Bethune				0.00		0.00	0.00	0.00		
02/26/2020	PO_POENC	0000364603	1	RREQ440792	MOVEMENT B-001/Movement BE Bethune				0.00		0.00	0.00	0.00		
03/12/2020	GL_BD_JRNL	0000443653	145		03/12/2020/Transfer of appropriations within 60102				880.00		0.00	0.00	0.00		
04/07/2020	AP_VOUCHER	01125859	1	P0000364526	ARTS FOR L-001/Term Agreement for Arts Reside				0.00		0.00	0.00	995.00		
04/07/2020	AP_VOUCHER	01125859	1	P0000364526	ARTS FOR L-001/Term Agreement for Arts Reside				0.00		0.00	-995.00	0.00		
Number of Transactions 17									Totals	4,880.00	11,000.00	0.00	5,125.00	995.00	
Number of Transactions 17									Account	Totals 5000s	4,880.00	11,000.00	0.00	5,125.00	995.00
Number of Transactions 17									Resource	Totals 60102	4,880.00	11,000.00	0.00	5,125.00	995.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	65000	00	4301	1110	5750	01000	4216	2020							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	2771		07/01/2019/Load 2020 Preliminary 25% Budget for ac				38.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2771		07/01/2019/Remove 2020 Preliminary 25% Budget for				-38.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3743		07/01/2019/Load 2019-20 Board-Approved Original Bu				150.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	150.00	150.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	65000	00	4301	1110	5770	01000	4262	2020							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	2772		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	2772		07/01/2019/Remove 2020 Preliminary 25% Budget for				-50.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3744		07/01/2019/Load 2019-20 Board-Approved Original Bu				200.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	200.00	200.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0123	65000	00	4302	1110	5750	01000	4216	2020							
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies															

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 218  
 Run Date 05/31/2020  
 Run Time 20:04:58

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								
0123	65000	00	4302	1110	5750	01000	4216	2020								
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies																
05/07/2019	GL_BD_JRNL	PRE0423228	2773		07/01/2019/Load 2020 Preliminary 25% Budget for ac					13.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2773		07/01/2019/Remove 2020 Preliminary 25% Budget for					-13.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3745		07/01/2019/Load 2019-20 Board-Approved Original Bu					50.00		0.00	0.00	0.00		
Number of Transactions 3										Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 9										Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 9										Resource	Totals 65000	400.00	400.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0123	65003	00	1107	1110	5750	01000	4216	2020								
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher																
06/27/2019	GL_BD_JRNL	ORG0426822	1481		07/01/2019/Load 2019-20 Board-Approved Original Bu					73,356.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1482		07/01/2019/Load 2019-20 Board-Approved Original Bu					73,356.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	183	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00		0.00	0.00	6,154.27		
08/27/2019	GL_JOURNAL	PAY0431846	191	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00		0.00	0.00	8,653.27		
09/25/2019	GL_JOURNAL	PAY0433239	214	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00		0.00	0.00	4,777.73		
10/25/2019	GL_JOURNAL	PAY0435218	218	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00		0.00	0.00	7,540.37		
11/26/2019	GL_JOURNAL	PAY0437364	221	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00		0.00	0.00	-3,615.91		
12/30/2019	GL_JOURNAL	PAY0438948	219	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00		0.00	0.00	6,098.93		
01/07/2020	GL_JOURNAL	PAY0439222	1	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00		0.00	0.00	2,337.98		
02/05/2020	GL_JOURNAL	PAY0440902	218	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00		0.00	0.00	5,403.72		
02/26/2020	GL_JOURNAL	PAY0442403	219	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00		0.00	0.00	4,700.63		
03/31/2020	GL_JOURNAL	PAY0444290	217	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00		0.00	0.00	4,295.65		
04/28/2020	GL_JOURNAL	PAY0445680	217	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00		0.00	0.00	4,295.65		
05/27/2020	GL_JOURNAL	PAY0447626	217	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00		0.00	0.00	4,295.65		
05/27/2020	GL_JOURNAL	ENP0447648	646	PYE	05/31/2020/GL Encumbrance Process/134456 ;Salary f					0.00		0.00	4,889.20	0.00		
Number of Transactions 15										Totals	86,884.86	146,712.00	0.00	4,889.20	54,937.94	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0123	65003	00	1107	1110	5770	01000	4262	2020								
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher																
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 219  
Run Date 05/31/2020  
Run Time 20:04:58

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					
0123	65003	00	1107	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	1478		07/01/2019/Load	2019-20	Board-Approved	Original Bu	78,481.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1479		07/01/2019/Load	2019-20	Board-Approved	Original Bu	66,006.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1480		07/01/2019/Load	2019-20	Board-Approved	Original Bu	49,504.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	184	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	15,903.02	
08/27/2019	GL_JOURNAL	PAY0431846	192	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	15,903.02	
09/25/2019	GL_JOURNAL	PAY0433239	215	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	18,137.61	
10/25/2019	GL_JOURNAL	PAY0435218	219	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	15,903.02	
11/26/2019	GL_JOURNAL	PAY0437364	222	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	15,903.02	
12/30/2019	GL_JOURNAL	PAY0438948	220	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	15,903.02	
02/05/2020	GL_JOURNAL	PAY0440902	219	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	16,490.20	
02/26/2020	GL_JOURNAL	PAY0442403	220	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	17,138.20	
03/31/2020	GL_JOURNAL	PAY0444290	218	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	16,490.20	
04/08/2020	GL_JOURNAL	PAY0444761	26	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	1,296.00	
04/28/2020	GL_JOURNAL	PAY0445680	218	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	16,814.20	
05/27/2020	GL_JOURNAL	PAY0447626	218	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	17,462.20	
05/27/2020	GL_JOURNAL	ENP0447648	792	PYE	05/31/2020/GL	Encumbrance Process/110678	;Salary f		0.00	0.00	16,490.20	0.00	
-----													
Number of Transactions 16						Totals			-5,842.91	193,991.00	0.00	16,490.20	183,343.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	65003	00	1162	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
09/06/2019	GL_BD_JRNL	0000432274	375		08/31/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	178	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	1,446.66
09/25/2019	GL_JOURNAL	PAY0433239	1356	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,957.04
10/07/2019	GL_JOURNAL	PAY0433982	331	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	1,682.96
10/25/2019	GL_JOURNAL	PAY0435218	1488	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2,458.15
11/07/2019	GL_JOURNAL	PAY0436036	442	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	3,403.70
11/26/2019	GL_JOURNAL	PAY0437364	1564	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2,855.19
12/05/2019	GL_JOURNAL	PAY0437830	361	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	2,817.41
12/30/2019	GL_JOURNAL	PAY0438948	1635	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	3,233.34
01/07/2020	GL_JOURNAL	PAY0439222	295	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	718.52
02/05/2020	GL_JOURNAL	PAY0440902	1548	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,490.24
02/06/2020	GL_JOURNAL	PAY0441034	454	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	2,029.49
02/26/2020	GL_JOURNAL	PAY0442403	1630	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,676.52
03/06/2020	GL_JOURNAL	PAY0443211	502	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	1,676.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 220  
Run Date 05/31/2020  
Run Time 20:04:58

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						
0123	65003	00	1162	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
03/31/2020	GL_JOURNAL	PAY0444290	1665	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,862.80	
04/28/2020	GL_JOURNAL	PAY0445680	1348	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,049.08	
05/06/2020	GL_JOURNAL	PAY0446311	106	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	1,490.24	
05/27/2020	GL_JOURNAL	PAY0447626	1350	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2,049.08	
Number of Transactions 18									Totals	-34,896.94	0.00	0.00	0.00	34,896.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	65003	00	1162	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
10/07/2019	GL_BD_JRNL	0000433985	272		09/30/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	332	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	160.74	
10/25/2019	GL_JOURNAL	PAY0435218	1489	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	160.74	
11/07/2019	GL_JOURNAL	PAY0436036	443	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	321.48	
12/05/2019	GL_JOURNAL	PAY0437830	362	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	160.74	
12/30/2019	GL_JOURNAL	PAY0438948	1636	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	160.74	
02/05/2020	GL_JOURNAL	PAY0440902	1549	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,206.01	
02/26/2020	GL_JOURNAL	PAY0442403	1631	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	500.07	
03/31/2020	GL_JOURNAL	PAY0444290	1666	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	333.38	
Number of Transactions 9									Totals	-3,003.90	0.00	0.00	0.00	3,003.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	65003	00	1240	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 1240 - Nurse														
06/27/2019	GL_BD_JRNL	0000427122	2711		07/01/2019/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2380	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,850.22	
10/25/2019	GL_JOURNAL	PAY0435218	2825	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,850.22	
11/07/2019	GL_JOURNAL	PAY0436036	1417	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	128.19	
11/26/2019	GL_JOURNAL	PAY0437364	2852	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,850.22	
12/30/2019	GL_JOURNAL	PAY0438948	2964	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,850.22	
02/05/2020	GL_JOURNAL	PAY0440902	2667	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,850.22	
02/26/2020	GL_JOURNAL	PAY0442403	2911	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,918.68	
03/31/2020	GL_JOURNAL	PAY0444290	2997	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,918.68	
04/28/2020	GL_JOURNAL	PAY0445680	1960	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,918.68	

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

Page No. 221  
Run Date 05/31/2020  
Run Time 20:04:58

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					
0123	65003	00	1240	3140	5001	01000	0000	2020	Resource 65003 - Special Education Personnel Account 1240 - Nurse				
05/27/2020	GL_JOURNAL	PAY0447626	1917	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,918.68		
05/27/2020	GL_JOURNAL	ENP0447648	1752	PYE	05/31/2020/GL Encumbrance Process/172256 ;Salary f			0.00	0.00	1,918.68	0.00		
Number of Transactions 12							Totals	-18,972.69	0.00	0.00	1,918.68	17,054.01	
Number of Transactions 70							Account	Totals 1000s	24,168.42	340,703.00	0.00	23,298.08	293,236.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	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	1105	07/01/2019/Load 2019-20 Board-Approved Original Bu			25,548.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1106	07/01/2019/Load 2019-20 Board-Approved Original Bu			25,548.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1107	07/01/2019/Load 2019-20 Board-Approved Original Bu			25,548.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2451	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,180.23		
09/25/2019	GL_JOURNAL	PAY0433239	3569	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	6,013.81		
10/25/2019	GL_JOURNAL	PAY0435218	4015	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	7,580.35		
11/26/2019	GL_JOURNAL	PAY0437364	4057	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	7,645.51		
12/30/2019	GL_JOURNAL	PAY0438948	4161	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	6,622.76		
02/05/2020	GL_JOURNAL	PAY0440902	3842	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	7,971.56		
02/26/2020	GL_JOURNAL	PAY0442403	4114	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	7,325.08		
03/31/2020	GL_JOURNAL	PAY0444290	4205	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	7,383.85		
04/28/2020	GL_JOURNAL	PAY0445680	3065	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	6,561.07		
05/27/2020	GL_JOURNAL	PAY0447626	3031	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	6,663.31		
05/27/2020	GL_JOURNAL	ENP0447648	2789	PYE	05/31/2020/GL Encumbrance Process/167024 ;Salary f			0.00	0.00	7,971.56	0.00		
Number of Transactions 14							Totals	3,724.91	76,644.00	0.00	7,971.56	64,947.53	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	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	60	10/15/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	4250	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,760.13		
11/26/2019	GL_JOURNAL	PAY0437364	4288	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	5,345.62		
12/30/2019	GL_JOURNAL	PAY0438948	4397	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4,605.46		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 222  
Run Date 05/31/2020  
Run Time 20:04:58

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0123	65003	00	2112	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
02/05/2020	GL_JOURNAL	PAY0440902	4080	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	5,543.42	
02/26/2020	GL_JOURNAL	PAY0442403	4352	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	5,543.42	
03/31/2020	GL_JOURNAL	PAY0444290	4441	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	5,543.42	
04/28/2020	GL_JOURNAL	PAY0445680	3298	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	5,543.42	
05/27/2020	GL_JOURNAL	PAY0447626	3265	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	5,287.57	
05/27/2020	GL_JOURNAL	ENP0447648	2965	PYE	05/31/2020/GL Encumbrance Process/139564 ;Salary f	0.00	0.00	5,543.42		0.00	
Number of Transactions 10						Totals	-45,715.88	0.00	0.00	5,543.42	40,172.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	65003	00	2154	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
07/29/2019	GL_BD_JRNL	0000429989	390						0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2421	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	-102.78	
09/06/2019	GL_JOURNAL	PAY0432272	929	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.00	539.60	
09/25/2019	GL_JOURNAL	PAY0433239	4156	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,046.30	
10/07/2019	GL_JOURNAL	PAY0433982	1644	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.00	618.05	
10/25/2019	GL_JOURNAL	PAY0435218	4653	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	108.43	
11/07/2019	GL_JOURNAL	PAY0436036	1890	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.00	559.29	
12/05/2019	GL_JOURNAL	PAY0437830	1381	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	108.43	
12/30/2019	GL_JOURNAL	PAY0438948	4758	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	726.47	
01/07/2020	GL_JOURNAL	PAY0439222	1226	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	0.00	108.43	
02/05/2020	GL_JOURNAL	PAY0440902	4418	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	700.43	
02/06/2020	GL_JOURNAL	PAY0441034	1838	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	1,615.11	
02/26/2020	GL_JOURNAL	PAY0442403	4698	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	840.87	
03/06/2020	GL_JOURNAL	PAY0443211	1937	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	1,042.04	
03/31/2020	GL_JOURNAL	PAY0444290	4814	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,065.84	
04/08/2020	GL_JOURNAL	PAY0444761	583	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	0.00	1,065.84	
04/28/2020	GL_JOURNAL	PAY0445680	3444	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,178.33	
05/06/2020	GL_JOURNAL	PAY0446311	520	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.00	0.00	840.88	
05/27/2020	GL_JOURNAL	PAY0447626	3415	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	1,178.33	
Number of Transactions 19						Totals	-13,239.89	0.00	0.00	0.00	13,239.89	

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

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. 223  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0123	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	406		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	171.30	
10/07/2019	GL_JOURNAL	PAY0433982	1810	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	1,640.21	
10/25/2019	GL_JOURNAL	PAY0435218	4841	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	670.98	
01/07/2020	GL_JOURNAL	PAY0439222	1348	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	288.23	
02/05/2020	GL_JOURNAL	PAY0440902	4581	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	325.72	
02/06/2020	GL_JOURNAL	PAY0441034	2013	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	239.90	
02/26/2020	GL_JOURNAL	PAY0442403	4836	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	119.95	
03/06/2020	GL_JOURNAL	PAY0443211	2090	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	119.95	
03/31/2020	GL_JOURNAL	PAY0444290	4962	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	119.95	
Number of Transactions 10						Totals	-3,696.19	0.00	0.00	3,696.19

Number of Transactions 53						Account	Totals 2000s	-58,927.05	76,644.00	0.00	13,514.98	122,056.07
---------------------------	--	--	--	--	--	---------	--------------	------------	-----------	------	-----------	------------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	65003	00	3101	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	478		07/01/2019/Load 2019-20 Board-Approved Original Bu		26,598.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4622	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,052.38
08/27/2019	GL_JOURNAL	PAY0431846	5753	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,479.71
09/06/2019	GL_JOURNAL	PAY0432272	1909	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	164.91
09/25/2019	GL_JOURNAL	PAY0433239	7695	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,124.16
10/07/2019	GL_JOURNAL	PAY0433982	3006	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	287.80
10/25/2019	GL_JOURNAL	PAY0435218	8336	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,709.74
11/07/2019	GL_JOURNAL	PAY0436036	3385	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	499.57
11/26/2019	GL_JOURNAL	PAY0437364	8337	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	-372.59
12/05/2019	GL_JOURNAL	PAY0437830	2495	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	245.73
12/30/2019	GL_JOURNAL	PAY0438948	8505	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	673.42
01/07/2020	GL_JOURNAL	PAY0439222	2179	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	122.87
02/05/2020	GL_JOURNAL	PAY0440902	8008	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	471.49
02/06/2020	GL_JOURNAL	PAY0441034	3206	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	347.04
02/26/2020	GL_JOURNAL	PAY0442403	8327	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	355.93
03/06/2020	GL_JOURNAL	PAY0443211	3320	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	286.68
03/31/2020	GL_JOURNAL	PAY0444290	8514	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	318.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 224  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0123	65003	00	3101	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
04/28/2020	GL_JOURNAL	PAY0445680	6342	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	350.39	
05/06/2020	GL_JOURNAL	PAY0446311	1349	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	254.83	
05/27/2020	GL_JOURNAL	PAY0447626	6295	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	350.39	
05/27/2020	GL_JOURNAL	ENP0447648	6912	PYE	05/31/2020/GL Encumbrance Process/134456 ;STRS for		0.00	0.00	836.05	0.00	
Number of Transactions 21						Totals	16,038.96	26,598.00	0.00	836.05	9,722.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	65003	00	3101	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	479				07/01/2019/Load 2019-20 Board-Approved Original Bu	35,171.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4623	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	2,719.41
08/27/2019	GL_JOURNAL	PAY0431846	5754	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	2,719.42
09/25/2019	GL_JOURNAL	PAY0433239	7696	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	3,101.53
10/07/2019	GL_JOURNAL	PAY0433982	3007	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	27.49
10/25/2019	GL_JOURNAL	PAY0435218	8337	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	2,746.90
11/07/2019	GL_JOURNAL	PAY0436036	3387	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	54.98
11/26/2019	GL_JOURNAL	PAY0437364	8338	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	2,719.41
12/30/2019	GL_JOURNAL	PAY0438948	8506	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	2,746.90
02/05/2020	GL_JOURNAL	PAY0440902	8009	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	3,026.06
02/26/2020	GL_JOURNAL	PAY0442403	8328	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	3,016.15
03/31/2020	GL_JOURNAL	PAY0444290	8515	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	2,876.84
04/08/2020	GL_JOURNAL	PAY0444761	1140	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	0.00	221.62
04/28/2020	GL_JOURNAL	PAY0445680	6343	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	2,875.23
05/27/2020	GL_JOURNAL	PAY0447626	6296	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	2,986.03
05/27/2020	GL_JOURNAL	ENP0447648	7059	PYE	05/31/2020/GL Encumbrance Process/110678 ;STRS for		0.00	0.00	2,819.83	0.00	
Number of Transactions 16						Totals	513.20	35,171.00	0.00	2,819.83	31,837.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	65003	00	3101	3140	5001	01000	0000	2020			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	2712				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7694	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	316.39
10/25/2019	GL_JOURNAL	PAY0435218	8335	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	316.39

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 225  
Run Date 05/31/2020  
Run Time 20:04:58

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>					
	0123	65003	00	3101	3140	5001	01000	0000	2020					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
11/07/2019	GL_JOURNAL	PAY0436036	3384	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	21.92	
11/26/2019	GL_JOURNAL	PAY0437364	8336	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	316.39	
12/30/2019	GL_JOURNAL	PAY0438948	8504	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	316.39	
02/05/2020	GL_JOURNAL	PAY0440902	8007	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	316.39	
02/26/2020	GL_JOURNAL	PAY0442403	8326	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	328.09	
03/31/2020	GL_JOURNAL	PAY0444290	8513	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	328.09	
04/28/2020	GL_JOURNAL	PAY0445680	6341	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	328.09	
05/27/2020	GL_JOURNAL	PAY0447626	6294	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	328.09	
05/27/2020	GL_JOURNAL	ENP0447648	6782	PYE	05/31/2020/GL	Encumbrance Process/172256	;STRS for			0.00	0.00	328.09	0.00	
Number of Transactions 12									Totals	-3,244.32	0.00	0.00	328.09	2,916.23

	<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>					
	0123	65003	00	3201	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions													
12/13/2019	GL_BD_JRNL	0000438367	1		12/13/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
12/13/2019	GL_BD_JRNL	0000438367	179		12/13/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	10799	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	815.80	
02/05/2020	GL_JOURNAL	PAY0440902	10203	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	815.80	
02/26/2020	GL_JOURNAL	PAY0442403	10616	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	847.15	
03/31/2020	GL_JOURNAL	PAY0444290	10839	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	847.15	
04/28/2020	GL_JOURNAL	PAY0445680	8201	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	847.15	
05/27/2020	GL_JOURNAL	PAY0447626	8134	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	847.15	
Number of Transactions 8									Totals	-5,020.20	0.00	0.00	0.00	5,020.20

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	65003	00	3202	1110	5750	01000	4216	2020				
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	480		07/01/2019/Load	2019-20 Board-Approved	Original Bu			15,864.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7858	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	232.75
09/06/2019	GL_JOURNAL	PAY0432272	2436	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	106.41
09/25/2019	GL_JOURNAL	PAY0433239	10284	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1,370.95
10/07/2019	GL_JOURNAL	PAY0433982	3940	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	42.49
10/25/2019	GL_JOURNAL	PAY0435218	11143	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	2,060.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 226  
Run Date 05/31/2020  
Run Time 20:04:58

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0123	65003	00	3202	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
11/07/2019	GL_JOURNAL	PAY0436036	4488	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	110.30	
11/26/2019	GL_JOURNAL	PAY0437364	11217	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2,561.98	
12/30/2019	GL_JOURNAL	PAY0438948	11422	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,256.54	
02/05/2020	GL_JOURNAL	PAY0440902	10827	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,821.82	
02/06/2020	GL_JOURNAL	PAY0441034	4304	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	111.24	
02/26/2020	GL_JOURNAL	PAY0442403	11245	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,583.64	
03/06/2020	GL_JOURNAL	PAY0443211	4445	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	40.03	
03/31/2020	GL_JOURNAL	PAY0444290	11477	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,617.40	
04/28/2020	GL_JOURNAL	PAY0445680	8803	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,387.12	
05/27/2020	GL_JOURNAL	PAY0447626	8738	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2,356.84	
05/27/2020	GL_JOURNAL	ENP0447648	9190	PYE	05/31/2020/GL	Encumbrance Process/167024 ;PERS_A f			0.00	0.00	2,665.28	0.00	0.00	
Number of Transactions 17									Totals	-8,461.43	15,864.00	0.00	2,665.28	21,660.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0123	65003	00	3301	1110	5750	01000	4216	2020	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated				
06/27/2019	GL_BD_JRNL	ORG0426916	481							2,128.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7957	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	89.24
08/27/2019	GL_JOURNAL	PAY0431846	10207	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	125.48
09/06/2019	GL_JOURNAL	PAY0432272	2977	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	20.99
09/25/2019	GL_JOURNAL	PAY0433239	12926	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	97.70
10/07/2019	GL_JOURNAL	PAY0433982	4641	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	24.40
10/25/2019	GL_JOURNAL	PAY0435218	13833	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	145.16
11/07/2019	GL_JOURNAL	PAY0436036	5255	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	49.36
11/26/2019	GL_JOURNAL	PAY0437364	13904	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	-11.01
12/05/2019	GL_JOURNAL	PAY0437830	3816	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	40.86
12/30/2019	GL_JOURNAL	PAY0438948	14143	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	391.85
01/07/2020	GL_JOURNAL	PAY0439222	3380	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	189.27
02/05/2020	GL_JOURNAL	PAY0440902	13500	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	356.50
02/06/2020	GL_JOURNAL	PAY0441034	5070	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	29.43
02/26/2020	GL_JOURNAL	PAY0442403	13946	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	358.86
03/06/2020	GL_JOURNAL	PAY0443211	5173	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	24.31
03/31/2020	GL_JOURNAL	PAY0444290	14218	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	355.63
04/28/2020	GL_JOURNAL	PAY0445680	11245	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	358.32
05/06/2020	GL_JOURNAL	PAY0446311	2178	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	21.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 227  
Run Date 05/31/2020  
Run Time 20:04:58

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				
0123	65003	00	3301	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
05/27/2020	GL_JOURNAL	PAY0447626	11177	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	358.33		
05/27/2020	GL_JOURNAL	ENP0447648	11491	PYE	05/31/2020/GL Encumbrance Process/134456 ;OASDI fo			0.00	0.00	374.02		
Number of Transactions 21							Totals	-1,272.31	2,128.00	0.00	374.02	3,026.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	65003	00	3301	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	482	07/01/2019/Load 2019-20 Board-Approved Original Bu			2,813.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7958	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	230.59		
08/27/2019	GL_JOURNAL	PAY0431846	10208	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	230.60		
09/25/2019	GL_JOURNAL	PAY0433239	12927	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	263.59		
10/07/2019	GL_JOURNAL	PAY0433982	4642	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	2.33		
10/25/2019	GL_JOURNAL	PAY0435218	13834	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	234.72		
11/07/2019	GL_JOURNAL	PAY0436036	5257	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	4.66		
11/26/2019	GL_JOURNAL	PAY0437364	13905	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	231.19		
12/05/2019	GL_JOURNAL	PAY0437830	3817	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	2.33		
12/30/2019	GL_JOURNAL	PAY0438948	14144	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	233.52		
02/05/2020	GL_JOURNAL	PAY0440902	13501	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	257.37		
02/26/2020	GL_JOURNAL	PAY0442403	13947	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	256.54		
03/31/2020	GL_JOURNAL	PAY0444290	14219	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	244.73		
04/08/2020	GL_JOURNAL	PAY0444761	1700	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	18.79		
04/28/2020	GL_JOURNAL	PAY0445680	11246	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	244.58		
05/27/2020	GL_JOURNAL	PAY0447626	11178	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	253.99		
05/27/2020	GL_JOURNAL	ENP0447648	11639	PYE	05/31/2020/GL Encumbrance Process/110678 ;FMED for			0.00	0.00	239.11		
Number of Transactions 17							Totals	-135.64	2,813.00	0.00	239.11	2,709.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	65003	00	3301	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	2713	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	12925	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	25.97		
10/25/2019	GL_JOURNAL	PAY0435218	13832	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	25.98		
11/07/2019	GL_JOURNAL	PAY0436036	5254	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	1.86		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 228  
Run Date 05/31/2020  
Run Time 20:04:58

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>					
	0123	65003	00	3301	3140	5001	01000	0000	2020					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
11/26/2019	GL_JOURNAL	PAY0437364	13903	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	25.97	
12/30/2019	GL_JOURNAL	PAY0438948	14142	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	25.97	
02/05/2020	GL_JOURNAL	PAY0440902	13499	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	25.97	
02/26/2020	GL_JOURNAL	PAY0442403	13945	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	26.96	
03/31/2020	GL_JOURNAL	PAY0444290	14217	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	26.96	
04/28/2020	GL_JOURNAL	PAY0445680	11244	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	26.96	
05/27/2020	GL_JOURNAL	PAY0447626	11176	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	26.97	
05/27/2020	GL_JOURNAL	ENP0447648	11362	PYE	05/31/2020/GL	Encumbrance Process/172256	;FMED for		0.00	0.00	27.82	0.00	0.00	
Number of Transactions 12									Totals	-267.39	0.00	0.00	27.82	239.57
	<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>					
	0123	65003	00	3302	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	483		07/01/2019/Load	2019-20 Board-Approved	Original Bu		5,862.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9751	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	-7.87	
08/27/2019	GL_JOURNAL	PAY0431846	12274	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	90.30	
09/06/2019	GL_JOURNAL	PAY0432272	3712	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	41.28	
09/25/2019	GL_JOURNAL	PAY0433239	15564	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	553.81	
10/07/2019	GL_JOURNAL	PAY0433982	5863	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	172.75	
10/25/2019	GL_JOURNAL	PAY0435218	16653	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	852.42	
11/07/2019	GL_JOURNAL	PAY0436036	6675	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	42.78	
11/26/2019	GL_JOURNAL	PAY0437364	16808	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	994.42	
12/05/2019	GL_JOURNAL	PAY0437830	4910	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	8.29	
12/30/2019	GL_JOURNAL	PAY0438948	17119	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	915.11	
01/07/2020	GL_JOURNAL	PAY0439222	4365	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	12.47	
02/05/2020	GL_JOURNAL	PAY0440902	16351	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,112.98	
02/06/2020	GL_JOURNAL	PAY0441034	6475	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	141.90	
02/26/2020	GL_JOURNAL	PAY0442403	16896	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,058.53	
03/06/2020	GL_JOURNAL	PAY0443211	6643	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	88.89	
03/31/2020	GL_JOURNAL	PAY0444290	17220	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,080.25	
04/08/2020	GL_JOURNAL	PAY0444761	2155	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	81.54	
04/28/2020	GL_JOURNAL	PAY0445680	13646	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,016.72	
05/06/2020	GL_JOURNAL	PAY0446311	2655	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	64.33	
05/27/2020	GL_JOURNAL	PAY0447626	13571	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,005.00	
05/27/2020	GL_JOURNAL	ENP0447648	13840	PYE	05/31/2020/GL	Encumbrance Process/167024	;OASDI fo		0.00	0.00	1,033.90	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 229  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0123	65003	00	3302	1110	5750 01000 4216	2020			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									

Number of Transactions 22 Totals -4,497.80 5,862.00 0.00 1,033.90 9,325.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	65003	00	3421	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	484	07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18420	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	19584	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	19730	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	20079	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	19.03
02/05/2020	GL_JOURNAL	PAY0440902	19266	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	19.20
02/26/2020	GL_JOURNAL	PAY0442403	19814	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	19.20
03/31/2020	GL_JOURNAL	PAY0444290	20162	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	16234	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	16165	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	16122	PYE	05/31/2020/GL Encumbrance Process/134456 ;VISION f			0.00	0.00	9.80	0.00

Number of Transactions 11 Totals 77.37 204.00 0.00 9.80 116.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	65003	00	3421	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	485	07/01/2019/Load 2019-20 Board-Approved Original Bu				306.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18421	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	19585	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	19731	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	20080	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	19267	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	19.20
02/26/2020	GL_JOURNAL	PAY0442403	19815	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	19.20
03/31/2020	GL_JOURNAL	PAY0444290	20163	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	16235	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	16166	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	19.20
05/27/2020	GL_JOURNAL	ENP0447648	16268	PYE	05/31/2020/GL Encumbrance Process/110678 ;VISION f			0.00	0.00	19.60	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 230  
Run Date 05/31/2020  
Run Time 20:04:58

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>			
0123	65003	00	3421	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
Number of Transactions 11						Totals	108.80	306.00	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>			
0123	65003	00	3421	3140	5001	01000	0000	2020			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	0000427122	2714	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18419	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3.06
10/25/2019	GL_JOURNAL	PAY0435218	19583	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3.06
11/26/2019	GL_JOURNAL	PAY0437364	19729	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3.06
12/30/2019	GL_JOURNAL	PAY0438948	20078	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3.06
02/05/2020	GL_JOURNAL	PAY0440902	19265	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.88
02/26/2020	GL_JOURNAL	PAY0442403	19813	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2.88
03/31/2020	GL_JOURNAL	PAY0444290	20161	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2.88
04/28/2020	GL_JOURNAL	PAY0445680	16233	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2.88
05/27/2020	GL_JOURNAL	PAY0447626	16164	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.88
05/27/2020	GL_JOURNAL	ENP0447648	15994	PYE	05/31/2020/GL Encumbrance Process/172256 ;VISION f			0.00	0.00	2.94	0.00
Number of Transactions 11						Totals	-29.58	0.00	0.00	2.94	26.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	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	ORG0426916	486	07/01/2019/Load 2019-20 Board-Approved Original Bu				306.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	19.27
10/25/2019	GL_JOURNAL	PAY0435218	21585	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	30.80
11/26/2019	GL_JOURNAL	PAY0437364	21743	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	40.80
12/30/2019	GL_JOURNAL	PAY0438948	22120	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	40.80
02/05/2020	GL_JOURNAL	PAY0440902	21329	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	48.00
02/26/2020	GL_JOURNAL	PAY0442403	21877	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	48.00
03/31/2020	GL_JOURNAL	PAY0444290	22234	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	48.00
04/28/2020	GL_JOURNAL	PAY0445680	18297	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	48.00
05/27/2020	GL_JOURNAL	PAY0447626	18224	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	48.00
05/27/2020	GL_JOURNAL	ENP0447648	18193	PYE	05/31/2020/GL Encumbrance Process/167024 ;VISION f			0.00	0.00	49.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 231  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0123	65003	00	3431	1110	5750 01000 4216	2020			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 11 Totals -114.67 306.00 0.00 49.00 371.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	65003	00	3441	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	487	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	22513	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	23822	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	187.20
11/26/2019	GL_JOURNAL	PAY0437364	23988	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	24371	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	174.65
02/05/2020	GL_JOURNAL	PAY0440902	23597	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	187.20
02/26/2020	GL_JOURNAL	PAY0442403	24149	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	187.20
03/31/2020	GL_JOURNAL	PAY0444290	24511	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	20579	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	20506	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	20454	PYE	05/31/2020/GL Encumbrance Process/134456 ;DENTAL f		0.00	0.00	85.40	0.00

Number of Transactions 11 Totals 537.15 1,726.00 0.00 85.40 1,103.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	65003	00	3441	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	488	07/01/2019/Load 2019-20 Board-Approved Original Bu			2,589.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22514	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20
10/25/2019	GL_JOURNAL	PAY0435218	23823	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	187.20
11/26/2019	GL_JOURNAL	PAY0437364	23989	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	187.20
12/30/2019	GL_JOURNAL	PAY0438948	24372	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	187.20
02/05/2020	GL_JOURNAL	PAY0440902	23598	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	187.20
02/26/2020	GL_JOURNAL	PAY0442403	24150	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	187.20
03/31/2020	GL_JOURNAL	PAY0444290	24512	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	182.40
04/28/2020	GL_JOURNAL	PAY0445680	20580	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	182.40
05/27/2020	GL_JOURNAL	PAY0447626	20507	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	182.40
05/27/2020	GL_JOURNAL	ENP0447648	20600	PYE	05/31/2020/GL Encumbrance Process/110678 ;DENTAL f		0.00	0.00	170.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 232  
Run Date 05/31/2020  
Run Time 20:04:58

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>						
0123	65003	00	3441	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
Number of Transactions 11									Totals	747.80	2,589.00	0.00	170.80	1,670.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	65003	00	3441	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	2715							0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22512	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	23821	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	28.08	
11/26/2019	GL_JOURNAL	PAY0437364	23987	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	28.08	
12/30/2019	GL_JOURNAL	PAY0438948	24370	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	28.08	
02/05/2020	GL_JOURNAL	PAY0440902	23596	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	28.08	
02/26/2020	GL_JOURNAL	PAY0442403	24148	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	28.08	
03/31/2020	GL_JOURNAL	PAY0444290	24510	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	27.36	
04/28/2020	GL_JOURNAL	PAY0445680	20578	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	27.36	
05/27/2020	GL_JOURNAL	PAY0447626	20505	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	27.36	
05/27/2020	GL_JOURNAL	ENP0447648	20326	PYE	05/31/2020/GL	Encumbrance Process/172256	;DENTAL f		0.00	0.00	0.00	25.62	0.00	
Number of Transactions 11									Totals	-276.18	0.00	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>						
0123	65003	00	3451	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	489							2,589.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24438	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	125.94	
10/25/2019	GL_JOURNAL	PAY0435218	25822	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	231.75	
11/26/2019	GL_JOURNAL	PAY0437364	26001	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	323.52	
12/30/2019	GL_JOURNAL	PAY0438948	26411	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	323.52	
02/05/2020	GL_JOURNAL	PAY0440902	25659	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	366.24	
02/26/2020	GL_JOURNAL	PAY0442403	26211	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	366.24	
03/31/2020	GL_JOURNAL	PAY0444290	26582	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	359.04	
04/28/2020	GL_JOURNAL	PAY0445680	22641	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	359.04	
05/27/2020	GL_JOURNAL	PAY0447626	22564	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	359.04	
05/27/2020	GL_JOURNAL	ENP0447648	22525	PYE	05/31/2020/GL	Encumbrance Process/167024	;DENTAL f		0.00	0.00	0.00	427.00	0.00	

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



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. 233  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0123	65003	00	3451	1110	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										

Number of Transactions 11 Totals -652.33 2,589.00 0.00 427.00 2,814.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	65003	00	3461	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	490	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	26604	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,158.80
10/25/2019	GL_JOURNAL	PAY0435218	28058	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3,776.40
11/26/2019	GL_JOURNAL	PAY0437364	28243	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	541.20
12/30/2019	GL_JOURNAL	PAY0438948	28659	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,788.50
02/05/2020	GL_JOURNAL	PAY0440902	27923	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,396.40
02/26/2020	GL_JOURNAL	PAY0442403	28479	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2,396.40
03/31/2020	GL_JOURNAL	PAY0444290	28855	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	758.40
04/28/2020	GL_JOURNAL	PAY0445680	24919	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	758.40
05/27/2020	GL_JOURNAL	PAY0447626	24842	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	758.40
05/27/2020	GL_JOURNAL	ENP0447648	24773	PYE	05/31/2020/GL Encumbrance Process/134456 ;MEDICA f			0.00	0.00	1,686.90	0.00

Number of Transactions 11 Totals 16,636.20 34,656.00 0.00 1,686.90 16,332.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	65003	00	3461	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	491	07/01/2019/Load 2019-20 Board-Approved Original Bu				51,984.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26605	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,344.80
10/25/2019	GL_JOURNAL	PAY0435218	28059	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,344.80
11/26/2019	GL_JOURNAL	PAY0437364	28244	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,344.80
12/30/2019	GL_JOURNAL	PAY0438948	28660	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,344.80
02/05/2020	GL_JOURNAL	PAY0440902	27924	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,396.40
02/26/2020	GL_JOURNAL	PAY0442403	28480	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2,396.40
03/31/2020	GL_JOURNAL	PAY0444290	28856	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2,396.40
04/28/2020	GL_JOURNAL	PAY0445680	24920	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2,396.40
05/27/2020	GL_JOURNAL	PAY0447626	24843	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,396.40
05/27/2020	GL_JOURNAL	ENP0447648	24917	PYE	05/31/2020/GL Encumbrance Process/110678 ;MEDICA f			0.00	0.00	3,373.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 234  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0123	65003	00	3461	1110	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 11 Totals 27,249.00 51,984.00 0.00 3,373.80 21,361.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	65003	00	3461	3140	5001	01000	0000	2020
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	0000427122	2716	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26603	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	28057	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	681.48
11/26/2019	GL_JOURNAL	PAY0437364	28242	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	681.48
12/30/2019	GL_JOURNAL	PAY0438948	28658	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	27922	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	28478	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	28854	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	24918	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	24841	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	24650	PYE	05/31/2020/GL Encumbrance Process/172256 ;MEDICA f			0.00	0.00	506.07	0.00

Number of Transactions 11 Totals -6,682.59 0.00 0.00 506.07 6,176.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	65003	00	3471	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	492	07/01/2019/Load 2019-20 Board-Approved Original Bu			51,984.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28521	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3,709.89
10/25/2019	GL_JOURNAL	PAY0435218	30050	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4,800.53
11/26/2019	GL_JOURNAL	PAY0437364	30247	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	6,888.00
12/30/2019	GL_JOURNAL	PAY0438948	30691	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	6,888.00
02/05/2020	GL_JOURNAL	PAY0440902	29970	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	9,297.60
02/26/2020	GL_JOURNAL	PAY0442403	30526	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	9,297.60
03/31/2020	GL_JOURNAL	PAY0444290	30911	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	9,297.60
04/28/2020	GL_JOURNAL	PAY0445680	26966	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	9,297.60
05/27/2020	GL_JOURNAL	PAY0447626	26885	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	9,297.60
05/27/2020	GL_JOURNAL	ENP0447648	26835	PYE	05/31/2020/GL Encumbrance Process/167024 ;MEDICA f			0.00	0.00	8,434.50	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

Page No. 235  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0123	65003	00	3471	1110	5750 01000 4216	2020			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									

Number of Transactions 11 Totals -25,224.92 51,984.00 0.00 8,434.50 68,774.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	65003	00	3501	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	493						74.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11460	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	3.08
08/27/2019	GL_JOURNAL	PAY0431846	14872	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	4.33
09/06/2019	GL_JOURNAL	PAY0432272	4703	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.71
09/25/2019	GL_JOURNAL	PAY0433239	30831	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	3.35
10/07/2019	GL_JOURNAL	PAY0433982	7210	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.84
10/25/2019	GL_JOURNAL	PAY0435218	32441	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	5.00
11/07/2019	GL_JOURNAL	PAY0436036	8142	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	1.70
11/26/2019	GL_JOURNAL	PAY0437364	32644	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	-0.38
12/05/2019	GL_JOURNAL	PAY0437830	6031	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	1.41
12/30/2019	GL_JOURNAL	PAY0438948	33118	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	4.65
01/07/2020	GL_JOURNAL	PAY0439222	5306	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	1.53
02/05/2020	GL_JOURNAL	PAY0440902	32373	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	3.44
02/06/2020	GL_JOURNAL	PAY0441034	7857	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	1.02
02/26/2020	GL_JOURNAL	PAY0442403	32969	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	3.19
03/06/2020	GL_JOURNAL	PAY0443211	8024	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.84
03/31/2020	GL_JOURNAL	PAY0444290	33394	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	3.07
04/28/2020	GL_JOURNAL	PAY0445680	29297	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	3.17
05/06/2020	GL_JOURNAL	PAY0446311	3290	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.74
05/27/2020	GL_JOURNAL	PAY0447626	29204	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	3.18
05/27/2020	GL_JOURNAL	ENP0447648	29132	PYE	05/31/2020/GL	Encumbrance Process/134456	UNEMP fo		0.00	0.00	2.44	0.00

Number of Transactions 21 Totals 26.69 74.00 0.00 2.44 44.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	65003	00	3501	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	494						97.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11461	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	7.95

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

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

Page No. 236  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0123	65003	00	3501	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
08/27/2019	GL_JOURNAL	PAY0431846	14873	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7.95		
09/25/2019	GL_JOURNAL	PAY0433239	30832	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.08		
10/07/2019	GL_JOURNAL	PAY0433982	7211	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	32442	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	8.03		
11/07/2019	GL_JOURNAL	PAY0436036	8144	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.16		
11/26/2019	GL_JOURNAL	PAY0437364	32645	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	7.96		
12/05/2019	GL_JOURNAL	PAY0437830	6032	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.08		
12/30/2019	GL_JOURNAL	PAY0438948	33119	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	8.03		
02/05/2020	GL_JOURNAL	PAY0440902	32374	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	8.85		
02/26/2020	GL_JOURNAL	PAY0442403	32970	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	8.81		
03/31/2020	GL_JOURNAL	PAY0444290	33395	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	8.41		
04/08/2020	GL_JOURNAL	PAY0444761	2724	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.65		
04/28/2020	GL_JOURNAL	PAY0445680	29298	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	8.41		
05/27/2020	GL_JOURNAL	PAY0447626	29205	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	8.73		
05/27/2020	GL_JOURNAL	ENP0447648	29280	PYE	05/31/2020/GL Encumbrance Process/110678 ;UNEMP fo	0.00	0.00	8.25	0.00		
Number of Transactions 17						Totals	-4.43	97.00	0.00	8.25	93.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	65003	00	3501	3140	5001	01000	0000	2020			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	0000427122	2717				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30830	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.93
10/25/2019	GL_JOURNAL	PAY0435218	32440	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.92
11/07/2019	GL_JOURNAL	PAY0436036	8141	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.06
11/26/2019	GL_JOURNAL	PAY0437364	32643	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.93
12/30/2019	GL_JOURNAL	PAY0438948	33117	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.92
02/05/2020	GL_JOURNAL	PAY0440902	32372	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.92
02/26/2020	GL_JOURNAL	PAY0442403	32968	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.96
03/31/2020	GL_JOURNAL	PAY0444290	33393	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.96
04/28/2020	GL_JOURNAL	PAY0445680	29296	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.96
05/27/2020	GL_JOURNAL	PAY0447626	29203	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.96
05/27/2020	GL_JOURNAL	ENP0447648	29002	PYE	05/31/2020/GL Encumbrance Process/172256 ;UNEMP fo	0.00	0.00	0.00	0.96	0.00	0.00
Number of Transactions 12						Totals	-9.48	0.00	0.00	0.96	8.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 237  
Run Date 05/31/2020  
Run Time 20:04:58

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>			
0123	65003	00	3502	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	495								
				07/01/2019/Load 2019-20	Board-Approved Original Bu		39.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13262	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	16946	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	5437	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	33480	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	8429	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	35270	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	9557	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	35559	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	7124	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	36103	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00		
01/07/2020	GL_JOURNAL	PAY0439222	6290	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	35235	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	9254	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	35931	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	9492	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	36407	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00		
04/08/2020	GL_JOURNAL	PAY0444761	3177	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	31713	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00		
05/06/2020	GL_JOURNAL	PAY0446311	3758	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	31614	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	31483	PYE	05/31/2020/GL Encumbrance Process/167024	;UNEMP fo		0.00	0.00		
Number of Transactions 22						Totals	-28.78	39.00	0.00	6.75	61.03

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0123	65003	00	3601	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	ORG0426916	496						
				07/01/2019/Load 2019-20	Board-Approved Original Bu		3,506.00		0.00
08/07/2019	GL_JOURNAL	PWC0430774	504	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00
09/09/2019	GL_JOURNAL	PWC0432315	568	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00
09/09/2019	GL_JOURNAL	PWC0432315	569	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	974	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	975	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	976	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	1078	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00

TRAN TYPE	DESCRIPTION	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

Page No. 238  
Run Date 05/31/2020  
Run Time 20:04:58

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				
0123	65003	00	3601	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
11/07/2019	GL_JOURNAL	PWC0436058	1079	No Jrnl Ref	10/31/2019/Worker's Comp		for October 2019./Oct19	P	0.00	0.00	0.00	81.35
11/07/2019	GL_JOURNAL	PWC0436058	1080	No Jrnl Ref	10/31/2019/Worker's Comp		for October 2019./Oct19	P	0.00	0.00	0.00	180.21
12/06/2019	GL_JOURNAL	PWC0437881	969	No Jrnl Ref	11/30/2019/Worker's Comp		for November 2019./Nov19		0.00	0.00	0.00	-86.42
12/06/2019	GL_JOURNAL	PWC0437881	970	No Jrnl Ref	11/30/2019/Worker's Comp		for November 2019./Nov19		0.00	0.00	0.00	67.34
12/06/2019	GL_JOURNAL	PWC0437881	971	No Jrnl Ref	11/30/2019/Worker's Comp		for November 2019./Nov19		0.00	0.00	0.00	68.24
01/08/2020	GL_JOURNAL	PWC0439276	989	No Jrnl Ref	12/31/2019/Worker's Comp		for December 2019./Dec19		0.00	0.00	0.00	55.88
01/08/2020	GL_JOURNAL	PWC0439276	990	No Jrnl Ref	12/31/2019/Worker's Comp		for December 2019./Dec19		0.00	0.00	0.00	17.17
01/08/2020	GL_JOURNAL	PWC0439276	991	No Jrnl Ref	12/31/2019/Worker's Comp		for December 2019./Dec19		0.00	0.00	0.00	145.76
01/08/2020	GL_JOURNAL	PWC0439276	992	No Jrnl Ref	12/31/2019/Worker's Comp		for December 2019./Dec19		0.00	0.00	0.00	77.28
02/06/2020	GL_JOURNAL	PWC0441054	1007	No Jrnl Ref	01/31/2020/Worker's Comp		for January 2020./Jan20	P	0.00	0.00	0.00	35.62
02/06/2020	GL_JOURNAL	PWC0441054	1008	No Jrnl Ref	01/31/2020/Worker's Comp		for January 2020./Jan20	P	0.00	0.00	0.00	48.50
02/06/2020	GL_JOURNAL	PWC0441054	1009	No Jrnl Ref	01/31/2020/Worker's Comp		for January 2020./Jan20	P	0.00	0.00	0.00	129.15
03/09/2020	GL_JOURNAL	PWC0443280	1091	No Jrnl Ref	02/29/2020/Worker's Comp		for February 2020./Feb20		0.00	0.00	0.00	40.07
03/09/2020	GL_JOURNAL	PWC0443280	1092	No Jrnl Ref	02/29/2020/Worker's Comp		for February 2020./Feb20		0.00	0.00	0.00	40.07
03/09/2020	GL_JOURNAL	PWC0443280	1093	No Jrnl Ref	02/29/2020/Worker's Comp		for February 2020./Feb20		0.00	0.00	0.00	112.35
04/09/2020	GL_JOURNAL	PWC0444791	888	No Jrnl Ref	03/31/2020/Worker's Comp		for March 2020./Mar20	Pay	0.00	0.00	0.00	44.52
04/09/2020	GL_JOURNAL	PWC0444791	889	No Jrnl Ref	03/31/2020/Worker's Comp		for March 2020./Mar20	Pay	0.00	0.00	0.00	102.67
05/07/2020	GL_JOURNAL	PWC0446374	647	No Jrnl Ref	04/30/2020/Worker's Comp		for April 2020./Apr20	Pay	0.00	0.00	0.00	35.62
05/07/2020	GL_JOURNAL	PWC0446374	648	No Jrnl Ref	04/30/2020/Worker's Comp		for April 2020./Apr20	Pay	0.00	0.00	0.00	48.97
05/07/2020	GL_JOURNAL	PWC0446374	649	No Jrnl Ref	04/30/2020/Worker's Comp		for April 2020./Apr20	Pay	0.00	0.00	0.00	102.67
05/27/2020	GL_JOURNAL	ENP0447648	33803	PYE	05/31/2020/GL Encumbrance Process/134456		WKRCMP f		0.00	0.00	116.85	0.00
-----												
Number of Transactions 29						Totals		1,393.72	3,506.00	0.00	116.85	1,995.43
0123	65003	00	3601	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	497		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,637.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	505	No Jrnl Ref	07/31/2019/Worker's Comp		for July 2019./Jul19	Payr	0.00	0.00	0.00	380.08
09/09/2019	GL_JOURNAL	PWC0432315	570	No Jrnl Ref	08/31/2019/Worker's Comp		for August 2019./Aug19	Pa	0.00	0.00	0.00	380.08
10/08/2019	GL_JOURNAL	PWC0434047	977	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	978	No Jrnl Ref	09/30/2019/Worker's Comp		for September 2019./Sep19		0.00	0.00	0.00	433.49
11/07/2019	GL_JOURNAL	PWC0436058	1081	No Jrnl Ref	10/31/2019/Worker's Comp		for October 2019./Oct19	P	0.00	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	1082	No Jrnl Ref	10/31/2019/Worker's Comp		for October 2019./Oct19	P	0.00	0.00	0.00	7.68
11/07/2019	GL_JOURNAL	PWC0436058	1083	No Jrnl Ref	10/31/2019/Worker's Comp		for October 2019./Oct19	P	0.00	0.00	0.00	380.08
12/06/2019	GL_JOURNAL	PWC0437881	972	No Jrnl Ref	11/30/2019/Worker's Comp		for November 2019./Nov19		0.00	0.00	0.00	3.84

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

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. 239  
Run Date 05/31/2020  
Run Time 20:04:58

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>			
0123	65003	00	3601	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
12/06/2019	GL_JOURNAL	PWC0437881	973	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	380.08	
01/08/2020	GL_JOURNAL	PWC0439276	993	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	994	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	380.08	
02/06/2020	GL_JOURNAL	PWC0441054	1010	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	28.82	
02/06/2020	GL_JOURNAL	PWC0441054	1011	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	394.12	
03/09/2020	GL_JOURNAL	PWC0443280	1094	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	11.95	
03/09/2020	GL_JOURNAL	PWC0443280	1095	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	409.60	
04/09/2020	GL_JOURNAL	PWC0444791	890	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	7.97	
04/09/2020	GL_JOURNAL	PWC0444791	891	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	30.97	
04/09/2020	GL_JOURNAL	PWC0444791	892	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	394.12	
05/07/2020	GL_JOURNAL	PWC0446374	650	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	401.86	
05/27/2020	GL_JOURNAL	ENP0447648	33951	PYE	05/31/2020/GL Encumbrance Process/110678 ;WKRCMP f		0.00	0.00	394.11	0.00	
Number of Transactions 21						Totals	206.55	4,637.00	0.00	394.11	4,036.34

<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>			
0123	65003	00	3601	3140	5001	01000	0000	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	2718		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	979	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	44.22	
11/07/2019	GL_JOURNAL	PWC0436058	1084	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	3.06	
11/07/2019	GL_JOURNAL	PWC0436058	1085	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	44.22	
12/06/2019	GL_JOURNAL	PWC0437881	974	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	44.22	
01/08/2020	GL_JOURNAL	PWC0439276	995	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	44.22	
02/06/2020	GL_JOURNAL	PWC0441054	1012	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	44.22	
03/09/2020	GL_JOURNAL	PWC0443280	1096	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	45.86	
04/09/2020	GL_JOURNAL	PWC0444791	893	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	45.86	
05/07/2020	GL_JOURNAL	PWC0446374	651	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	45.86	
05/27/2020	GL_JOURNAL	ENP0447648	33673	PYE	05/31/2020/GL Encumbrance Process/172256 ;WKRCMP f		0.00	0.00	45.86	0.00	
Number of Transactions 11						Totals	-407.60	0.00	0.00	45.86	361.74

<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>	
0123	65003	00	3602	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 240  
Run Date 05/31/2020  
Run Time 20:04:58

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					
0123	65003	00	3602	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	498		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,833.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2982	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	-2.46
09/09/2019	GL_JOURNAL	PWC0432315	3544	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	28.21
09/09/2019	GL_JOURNAL	PWC0432315	3545	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	12.90
10/08/2019	GL_JOURNAL	PWC0434047	5494	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	4.09
10/08/2019	GL_JOURNAL	PWC0434047	5495	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	14.77
10/08/2019	GL_JOURNAL	PWC0434047	5496	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	25.01
10/08/2019	GL_JOURNAL	PWC0434047	5497	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	39.20
10/08/2019	GL_JOURNAL	PWC0434047	5498	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	143.73
11/07/2019	GL_JOURNAL	PWC0436058	6218	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	2.59
11/07/2019	GL_JOURNAL	PWC0436058	6219	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	13.37
11/07/2019	GL_JOURNAL	PWC0436058	6220	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	16.04
11/07/2019	GL_JOURNAL	PWC0436058	6221	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	65.97
11/07/2019	GL_JOURNAL	PWC0436058	6222	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	181.17
12/06/2019	GL_JOURNAL	PWC0437881	5827	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	2.59
12/06/2019	GL_JOURNAL	PWC0437881	5828	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	127.76
12/06/2019	GL_JOURNAL	PWC0437881	5829	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	182.73
01/08/2020	GL_JOURNAL	PWC0439276	5748	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	158.28
01/08/2020	GL_JOURNAL	PWC0439276	5749	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	110.07
01/08/2020	GL_JOURNAL	PWC0439276	5750	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	17.36
01/08/2020	GL_JOURNAL	PWC0439276	5751	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	2.59
01/08/2020	GL_JOURNAL	PWC0439276	5752	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	6.89
02/06/2020	GL_JOURNAL	PWC0441054	6032	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	5.73
02/06/2020	GL_JOURNAL	PWC0441054	6033	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	7.78
02/06/2020	GL_JOURNAL	PWC0441054	6034	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	16.74
02/06/2020	GL_JOURNAL	PWC0441054	6035	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	38.60
02/06/2020	GL_JOURNAL	PWC0441054	6036	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	132.49
02/06/2020	GL_JOURNAL	PWC0441054	6037	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	190.52
03/09/2020	GL_JOURNAL	PWC0443280	6357	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	2.87
03/09/2020	GL_JOURNAL	PWC0443280	6358	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	2.87
03/09/2020	GL_JOURNAL	PWC0443280	6359	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	20.10
03/09/2020	GL_JOURNAL	PWC0443280	6360	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	24.90
03/09/2020	GL_JOURNAL	PWC0443280	6361	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	132.49
03/09/2020	GL_JOURNAL	PWC0443280	6362	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	175.07
04/09/2020	GL_JOURNAL	PWC0444791	5117	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	2.87
04/09/2020	GL_JOURNAL	PWC0444791	5118	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	25.47
04/09/2020	GL_JOURNAL	PWC0444791	5119	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	25.47

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 241  
Run Date 05/31/2020  
Run Time 20:04:58

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>			
0123	65003	00	3602	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
04/09/2020	GL_JOURNAL	PWC0444791	5120	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	132.49	
04/09/2020	GL_JOURNAL	PWC0444791	5121	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	176.47	
05/07/2020	GL_JOURNAL	PWC0446374	3815	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	20.10	
05/07/2020	GL_JOURNAL	PWC0446374	3816	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	28.16	
05/07/2020	GL_JOURNAL	PWC0446374	3817	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	132.49	
05/07/2020	GL_JOURNAL	PWC0446374	3818	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	156.81	
05/27/2020	GL_JOURNAL	ENP0447648	36154	PYE	05/31/2020/GL Encumbrance Process/167024 ;WKRCMP f		0.00	0.00	323.02	0.00	
-----											
Number of Transactions 44						Totals	-1,093.37	1,833.00	0.00	323.02	2,603.35

<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>			
0123	65003	00	3701	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	499		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,094.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	394	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	45.91	
09/09/2019	GL_JOURNAL	PRM0432314	414	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	64.55	
10/08/2019	GL_JOURNAL	PRM0434079	490	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	37.22	
11/07/2019	GL_JOURNAL	PRM0436057	498	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	58.74	
12/06/2019	GL_JOURNAL	PRM0437879	496	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	-28.17	
01/08/2020	GL_JOURNAL	PRM0439275	489	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	47.51	
01/08/2020	GL_JOURNAL	PRM0439275	490	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	18.21	
02/06/2020	GL_JOURNAL	PRM0441051	511	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	42.09	
03/09/2020	GL_JOURNAL	PRM0443271	509	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	36.62	
04/09/2020	GL_JOURNAL	PRM0444790	515	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	33.46	
05/07/2020	GL_JOURNAL	PRM0446364	507	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	33.46	
05/27/2020	GL_JOURNAL	ENP0447648	38474	PYE	05/31/2020/GL Encumbrance Process/134456 ;RM01 for		0.00	0.00	38.09	0.00	
-----											
Number of Transactions 13						Totals	666.31	1,094.00	0.00	38.09	389.60

<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>		
0123	65003	00	3701	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	500		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,446.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	395	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	118.64
09/09/2019	GL_JOURNAL	PRM0432314	415	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	118.64

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

Page No. 242  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0123	65003	00	3701	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
10/08/2019	GL_JOURNAL	PRM0434079	491	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	141.29	
11/07/2019	GL_JOURNAL	PRM0436057	499	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	123.88	
12/06/2019	GL_JOURNAL	PRM0437879	497	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	123.88	
01/08/2020	GL_JOURNAL	PRM0439275	491	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	123.88	
02/06/2020	GL_JOURNAL	PRM0441051	512	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	128.46	
03/09/2020	GL_JOURNAL	PRM0443271	510	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	133.51	
04/09/2020	GL_JOURNAL	PRM0444790	516	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	10.10	
04/09/2020	GL_JOURNAL	PRM0444790	517	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	128.46	
05/07/2020	GL_JOURNAL	PRM0446364	508	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	130.98	
05/27/2020	GL_JOURNAL	ENP0447648	38622	PYE	05/31/2020/GL Encumbrance Process/110678 ;RM01 for		0.00	0.00	128.46	0.00	
Number of Transactions 13						Totals	35.82	1,446.00	0.00	128.46	1,281.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	65003	00	3701	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	2719				07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	492	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	14.41	
11/07/2019	GL_JOURNAL	PRM0436057	500	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	1.00	
11/07/2019	GL_JOURNAL	PRM0436057	501	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	14.41	
12/06/2019	GL_JOURNAL	PRM0437879	498	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	14.41	
01/08/2020	GL_JOURNAL	PRM0439275	492	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	14.41	
02/06/2020	GL_JOURNAL	PRM0441051	513	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	14.41	
03/09/2020	GL_JOURNAL	PRM0443271	511	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	14.95	
04/09/2020	GL_JOURNAL	PRM0444790	518	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	14.95	
05/07/2020	GL_JOURNAL	PRM0446364	509	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	14.95	
05/27/2020	GL_JOURNAL	ENP0447648	38344	PYE	05/31/2020/GL Encumbrance Process/172256 ;RM01 for		0.00	0.00	14.95	0.00		
Number of Transactions 11						Totals	-132.85	0.00	0.00	14.95	117.90	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	65003	00	3702	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	501				07/01/2019/Load 2019-20 Board-Approved Original Bu		177.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2386	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	2.71	

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

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. 243  
Run Date 05/31/2020  
Run Time 20:04:58

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			
0123	65003	00	3702	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
10/08/2019	GL_JOURNAL	PRM0434079	2781	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.28	
11/07/2019	GL_JOURNAL	PRM0436057	2863	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	7.01	
11/07/2019	GL_JOURNAL	PRM0436057	2864	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	19.25	
12/06/2019	GL_JOURNAL	PRM0437879	2887	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	13.58	
12/06/2019	GL_JOURNAL	PRM0437879	2888	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	19.42	
01/08/2020	GL_JOURNAL	PRM0439275	2836	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	16.82	
01/08/2020	GL_JOURNAL	PRM0439275	2837	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.70	
02/06/2020	GL_JOURNAL	PRM0441051	2969	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	14.08	
02/06/2020	GL_JOURNAL	PRM0441051	2970	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	20.25	
03/09/2020	GL_JOURNAL	PRM0443271	2900	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	14.08	
03/09/2020	GL_JOURNAL	PRM0443271	2901	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	18.61	
04/09/2020	GL_JOURNAL	PRM0444790	2977	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	14.08	
04/09/2020	GL_JOURNAL	PRM0444790	2978	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	18.75	
05/07/2020	GL_JOURNAL	PRM0446364	3015	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	14.08	
05/07/2020	GL_JOURNAL	PRM0446364	3016	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	16.67	
05/27/2020	GL_JOURNAL	ENP0447648	40814	PYE	05/31/2020/GL Encumbrance Process/167024 ;RM05 for		0.00	0.00	34.33	0.00	
Number of Transactions 18						Totals	-93.70	177.00	0.00	34.33	236.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	65003	00	3985	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	502		07/01/2019/Load 2019-20 Board-Approved Original Bu		234.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.60	
10/25/2019	GL_JOURNAL	PAY0435218	38214	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	16.57	
11/26/2019	GL_JOURNAL	PAY0437364	38494	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.63	
12/30/2019	GL_JOURNAL	PAY0438948	39075	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	14.91	
02/05/2020	GL_JOURNAL	PAY0440902	38161	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	16.09	
02/26/2020	GL_JOURNAL	PAY0442403	38861	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	16.32	
03/31/2020	GL_JOURNAL	PAY0444290	39355	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	6.36	
04/28/2020	GL_JOURNAL	PAY0445680	34315	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	6.36	
05/27/2020	GL_JOURNAL	PAY0447626	34216	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	6.36	
05/27/2020	GL_JOURNAL	ENP0447648	43123	PYE	05/31/2020/GL Encumbrance Process/134456 ;LIFE for		0.00	0.00	7.77	0.00	
Number of Transactions 11						Totals	131.03	234.00	0.00	7.77	95.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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			
0123	65003	00	3985	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	503		07/01/2019/Load 2019-20 Board-Approved Original Bu		309.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	38215	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	38495	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	39076	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	38162	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	38862	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	39356	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	34316	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	34217	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	43271	PYE	05/31/2020/GL Encumbrance Process/110678 ;LIFE for		0.00		26.22			
Number of Transactions 11							Totals	54.89	309.00	0.00	26.22	227.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	65003	00	3985	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2720		07/01/2019/Open zero dollar strings./		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36344	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	38213	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	38493	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	39074	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	38160	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	38860	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	39354	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	34314	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	34215	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	42993	PYE	05/31/2020/GL Encumbrance Process/172256 ;LIFE for		0.00		3.05			
Number of Transactions 11							Totals	-25.06	0.00	0.00	3.05	22.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0123	65003	00	3995	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd									
06/27/2019	GL_BD_JRNL	ORG0426916	504		07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00		0.00

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

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. 245  
Run Date 05/31/2020  
Run Time 20:04:58

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				
0123	65003	00	3995	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	38292	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6.40	
10/25/2019	GL_JOURNAL	PAY0435218	40233	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	40530	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	15.96	
12/30/2019	GL_JOURNAL	PAY0438948	41140	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	15.96	
02/05/2020	GL_JOURNAL	PAY0440902	40243	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	16.55	
02/26/2020	GL_JOURNAL	PAY0442403	40945	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	16.55	
03/31/2020	GL_JOURNAL	PAY0444290	41451	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	16.55	
04/28/2020	GL_JOURNAL	PAY0445680	36405	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	16.55	
05/27/2020	GL_JOURNAL	PAY0447626	36301	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	16.55	
05/27/2020	GL_JOURNAL	ENP0447648	45252	PYE	05/31/2020/GL	Encumbrance Process/167024	;LIFE for	0.00	0.00	21.50	0.00	
Number of Transactions 11						Totals	-32.23	123.00	0.00	21.50	133.73	
Number of Transactions 554						Account	Totals 3000s	6,716.63	248,349.00	0.00	24,288.14	217,344.23
Number of Transactions 677						Resource	Totals 65003	-28,042.00	665,696.00	0.00	61,101.20	632,636.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	81507	00	2201	8100	0000	01000	7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	ORG0426883	1108		07/01/2019/Load	2019-20 Board-Approved	Original Bu	39,720.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1109		07/01/2019/Load	2019-20 Board-Approved	Original Bu	20,688.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1110		07/01/2019/Load	2019-20 Board-Approved	Original Bu	35,871.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2597	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	6,981.69	
07/30/2019	GL_JOURNAL	PAY0430311	90	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	706.74	
08/27/2019	GL_JOURNAL	PAY0431846	2929	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	6,926.41	
09/25/2019	GL_JOURNAL	PAY0433239	4468	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	7,061.55	
10/25/2019	GL_JOURNAL	PAY0435218	5006	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	6,589.99	
11/04/2019	GL_JOURNAL	SAL0435730	2999	4894970	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-3,201.04	
11/04/2019	GL_JOURNAL	SAL0435730	3197	4895087	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-2,917.90	
11/04/2019	GL_JOURNAL	SAL0435730	10633	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	9,705.04	
11/04/2019	GL_JOURNAL	SAL0435730	13043	4877335	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-3,201.04	
11/04/2019	GL_JOURNAL	SAL0435730	13041	4862449	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-3,201.04	
11/04/2019	GL_JOURNAL	SAL0435730	13039	4866035	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-308.40	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 246  
Run Date 05/31/2020  
Run Time 20:04:58

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			
0123	81507	00	2201	8100	0000	01000	7004	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian											
11/04/2019	GL_JOURNAL	SAL0435730	10793	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		8,111.46		
11/04/2019	GL_JOURNAL	SAL0435730	16979	4866202	10/31/2019/Transfer custodial salaries to reverse		0.00		-237.72		
11/04/2019	GL_JOURNAL	SAL0435730	16983	4877457	10/31/2019/Transfer custodial salaries to reverse		0.00		-2,998.95		
11/04/2019	GL_JOURNAL	SAL0435730	16981	4862572	10/31/2019/Transfer custodial salaries to reverse		0.00		-2,998.95		
11/26/2019	GL_JOURNAL	PAY0437364	4983	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		6,791.98		
12/02/2019	GL_JOURNAL	PAY0437567	64	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00		1,714.17		
12/19/2019	GL_JOURNAL	0000438705	3197	4895087	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		2,917.90		
12/19/2019	GL_JOURNAL	0000438705	2999	4894970	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		3,201.04		
12/19/2019	GL_JOURNAL	0000438705	10633	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		-9,705.04		
12/19/2019	GL_JOURNAL	0000438705	10793	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		-8,111.46		
12/19/2019	GL_JOURNAL	0000438705	13041	4862449	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		3,201.04		
12/19/2019	GL_JOURNAL	0000438705	13039	4866035	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		308.40		
12/19/2019	GL_JOURNAL	0000438705	13043	4877335	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		3,201.04		
12/19/2019	GL_JOURNAL	0000438705	16979	4866202	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		237.72		
12/19/2019	GL_JOURNAL	0000438705	16983	4877457	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		2,998.95		
12/19/2019	GL_JOURNAL	0000438705	16981	4862572	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		2,998.95		
12/20/2019	GL_JOURNAL	0000438781	10404	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		9,705.04		
12/20/2019	GL_JOURNAL	0000438781	3091	4895087	12/20/2019/Transfer custodial salaries to reverse		0.00		-2,917.90		
12/20/2019	GL_JOURNAL	0000438781	2895	4894970	12/20/2019/Transfer custodial salaries to reverse		0.00		-3,201.04		
12/20/2019	GL_JOURNAL	0000438781	12760	4862449	12/20/2019/Transfer custodial salaries to reverse		0.00		-3,201.04		
12/20/2019	GL_JOURNAL	0000438781	12758	4866035	12/20/2019/Transfer custodial salaries to reverse		0.00		-308.40		
12/20/2019	GL_JOURNAL	0000438781	10564	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		8,111.46		
12/20/2019	GL_JOURNAL	0000438781	12762	4877335	12/20/2019/Transfer custodial salaries to reverse		0.00		-3,201.04		
12/20/2019	GL_JOURNAL	0000438781	16566	4866202	12/20/2019/Transfer custodial salaries to reverse		0.00		-237.72		
12/20/2019	GL_JOURNAL	0000438781	16570	4877457	12/20/2019/Transfer custodial salaries to reverse		0.00		-2,998.95		
12/20/2019	GL_JOURNAL	0000438781	16568	4862572	12/20/2019/Transfer custodial salaries to reverse		0.00		-2,998.95		
12/30/2019	GL_JOURNAL	PAY0438948	5090	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		7,494.90		
02/05/2020	GL_JOURNAL	PAY0440902	4735	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		7,713.56		
02/26/2020	GL_JOURNAL	PAY0442403	4976	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		6,065.78		
03/31/2020	GL_JOURNAL	PAY0444290	5113	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		5,982.00		
04/28/2020	GL_JOURNAL	PAY0445680	3581	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		5,982.00		
05/06/2020	GL_JOURNAL	PAY0446311	619	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00		831.33		
05/27/2020	GL_JOURNAL	PAY0447626	3546	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		5,982.00		
05/27/2020	GL_JOURNAL	ENP0447648	3294	PYE	05/31/2020/GL Encumbrance Process/127512 ;Salary f		0.00		5,982.00		
Number of Transactions 48						Totals	14,721.44	96,279.00	0.00	5,982.00	75,575.56

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

Page No. 247  
 Run Date 05/31/2020  
 Run Time 20:04:58

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 48					Account	Totals 2000s	14,721.44	96,279.00	0.00	5,982.00	75,575.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	81507	00	3202	8100	0000	01000	7004	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	505	07/01/2019/Load 2019-20 Board-Approved Original Bu			19,929.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6462	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,376.86	
08/27/2019	GL_JOURNAL	PAY0431846	7857	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,366.39	
09/25/2019	GL_JOURNAL	PAY0433239	10283	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,392.61	
10/25/2019	GL_JOURNAL	PAY0435218	11142	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,299.03	
11/04/2019	GL_JOURNAL	SAL0435730	16987	4877457	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-591.42	
11/04/2019	GL_JOURNAL	SAL0435730	16985	4862572	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-591.42	
11/04/2019	GL_JOURNAL	SAL0435730	10794	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1,558.48	
11/04/2019	GL_JOURNAL	SAL0435730	13045	4862449	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-631.28	
11/04/2019	GL_JOURNAL	SAL0435730	13047	4877335	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-631.28	
11/04/2019	GL_JOURNAL	SAL0435730	10634	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1,854.38	
11/04/2019	GL_JOURNAL	SAL0435730	3463	4894970	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-631.28	
11/04/2019	GL_JOURNAL	SAL0435730	3682	4895087	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-575.44	
11/26/2019	GL_JOURNAL	PAY0437364	11215	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,339.44	
12/02/2019	GL_JOURNAL	PAY0437567	406	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	338.05	
12/19/2019	GL_JOURNAL	0000438705	3682	4895087	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	575.44	
12/19/2019	GL_JOURNAL	0000438705	3463	4894970	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	631.28	
12/19/2019	GL_JOURNAL	0000438705	13047	4877335	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	631.28	
12/19/2019	GL_JOURNAL	0000438705	16987	4877457	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	591.42	
12/19/2019	GL_JOURNAL	0000438705	16985	4862572	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	591.42	
12/19/2019	GL_JOURNAL	0000438705	13045	4862449	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	631.28	
12/19/2019	GL_JOURNAL	0000438705	10794	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1,558.48	
12/19/2019	GL_JOURNAL	0000438705	10634	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1,854.38	
12/20/2019	GL_JOURNAL	0000438781	16574	4877457	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-591.42	
12/20/2019	GL_JOURNAL	0000438781	16572	4862572	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-591.42	
12/20/2019	GL_JOURNAL	0000438781	12766	4877335	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-631.28	
12/20/2019	GL_JOURNAL	0000438781	12764	4862449	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-631.28	
12/20/2019	GL_JOURNAL	0000438781	10565	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1,558.48	
12/20/2019	GL_JOURNAL	0000438781	3566	4895087	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-575.44	
12/20/2019	GL_JOURNAL	0000438781	3351	4894970	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-631.28	
12/20/2019	GL_JOURNAL	0000438781	10405	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1,854.38	
12/30/2019	GL_JOURNAL	PAY0438948	11421	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,478.06	
02/05/2020	GL_JOURNAL	PAY0440902	10826	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,521.18	
02/26/2020	GL_JOURNAL	PAY0442403	11243	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,196.22	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 248  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0123	81507	00	3202	8100	0000 01000 7004	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions											
03/31/2020	GL_JOURNAL	PAY0444290	11476	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,179.70	
04/28/2020	GL_JOURNAL	PAY0445680	8802	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,179.70	
05/06/2020	GL_JOURNAL	PAY0446311	1686	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	145.30	
05/27/2020	GL_JOURNAL	PAY0447626	8737	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,179.70	
05/27/2020	GL_JOURNAL	ENP0447648	9594	PYE	05/31/2020/GL Encumbrance Process/127512 ;PERS_A f		0.00	0.00	1,179.72	0.00	
Number of Transactions 39						Totals	3,996.30	19,929.00	0.00	1,179.72	14,752.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	81507	00	3302	8100	0000	01000	7004	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	506								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	7,366.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9750	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	497.56	
07/30/2019	GL_JOURNAL	PAY0430311	1120	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	54.06	
08/27/2019	GL_JOURNAL	PAY0431846	12271	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	479.48	
09/25/2019	GL_JOURNAL	PAY0433239	15560	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	500.33	
10/25/2019	GL_JOURNAL	PAY0435218	16649	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	469.56	
11/04/2019	GL_JOURNAL	SAL0435730	3944	4894970	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-46.42	
11/04/2019	GL_JOURNAL	SAL0435730	3945	4894970	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-198.46	
11/04/2019	GL_JOURNAL	SAL0435730	4382	4895087	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-42.33	
11/04/2019	GL_JOURNAL	SAL0435730	4383	4895087	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-180.99	
11/04/2019	GL_JOURNAL	SAL0435730	10635	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	742.44	
11/04/2019	GL_JOURNAL	SAL0435730	13058	4877335	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-198.46	
11/04/2019	GL_JOURNAL	SAL0435730	13059	4877335	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-46.42	
11/04/2019	GL_JOURNAL	SAL0435730	13054	4862449	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-46.42	
11/04/2019	GL_JOURNAL	SAL0435730	13055	4862449	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-198.47	
11/04/2019	GL_JOURNAL	SAL0435730	13050	4866035	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.47	
11/04/2019	GL_JOURNAL	SAL0435730	13051	4866035	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-19.12	
11/04/2019	GL_JOURNAL	SAL0435730	10795	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	620.61	
11/04/2019	GL_JOURNAL	SAL0435730	16994	4862572	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-43.48	
11/04/2019	GL_JOURNAL	SAL0435730	16995	4862572	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-185.94	
11/04/2019	GL_JOURNAL	SAL0435730	16990	4866202	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-14.73	
11/04/2019	GL_JOURNAL	SAL0435730	16991	4866202	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3.45	
11/04/2019	GL_JOURNAL	SAL0435730	16998	4877457	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-43.48	
11/04/2019	GL_JOURNAL	SAL0435730	16999	4877457	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-185.94	
11/26/2019	GL_JOURNAL	PAY0437364	16804	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	476.26	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 249  
Run Date 05/31/2020  
Run Time 20:04:58

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	
0123	81507	00	3302	8100	0000	01000	7004	2020	
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified									
12/02/2019	GL_JOURNAL	PAY0437567	731	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	131.14
12/19/2019	GL_JOURNAL	0000438705	4382	4895087	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	42.33
12/19/2019	GL_JOURNAL	0000438705	4383	4895087	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	180.99
12/19/2019	GL_JOURNAL	0000438705	3944	4894970	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	46.42
12/19/2019	GL_JOURNAL	0000438705	3945	4894970	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	198.46
12/19/2019	GL_JOURNAL	0000438705	10635	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	-742.44
12/19/2019	GL_JOURNAL	0000438705	10795	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	-620.61
12/19/2019	GL_JOURNAL	0000438705	13050	4866035	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	4.47
12/19/2019	GL_JOURNAL	0000438705	13051	4866035	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	19.12
12/19/2019	GL_JOURNAL	0000438705	16990	4866202	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	14.73
12/19/2019	GL_JOURNAL	0000438705	16991	4866202	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	3.45
12/19/2019	GL_JOURNAL	0000438705	16998	4877457	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	43.48
12/19/2019	GL_JOURNAL	0000438705	16999	4877457	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	185.94
12/19/2019	GL_JOURNAL	0000438705	16994	4862572	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	43.48
12/19/2019	GL_JOURNAL	0000438705	16995	4862572	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	185.94
12/19/2019	GL_JOURNAL	0000438705	13058	4877335	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	198.46
12/19/2019	GL_JOURNAL	0000438705	13059	4877335	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	46.42
12/19/2019	GL_JOURNAL	0000438705	13054	4862449	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	46.42
12/19/2019	GL_JOURNAL	0000438705	13055	4862449	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	198.47
12/20/2019	GL_JOURNAL	0000438781	16585	4877457	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-43.48
12/20/2019	GL_JOURNAL	0000438781	16586	4877457	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-185.94
12/20/2019	GL_JOURNAL	0000438781	16581	4862572	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-43.48
12/20/2019	GL_JOURNAL	0000438781	16582	4862572	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-185.94
12/20/2019	GL_JOURNAL	0000438781	10406	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	742.44
12/20/2019	GL_JOURNAL	0000438781	4256	4895087	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-42.33
12/20/2019	GL_JOURNAL	0000438781	4257	4895087	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-180.99
12/20/2019	GL_JOURNAL	0000438781	3826	4894970	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-46.42
12/20/2019	GL_JOURNAL	0000438781	3827	4894970	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-198.46
12/20/2019	GL_JOURNAL	0000438781	10566	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	620.61
12/20/2019	GL_JOURNAL	0000438781	12769	4866035	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-4.47
12/20/2019	GL_JOURNAL	0000438781	12770	4866035	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-19.12
12/20/2019	GL_JOURNAL	0000438781	12777	4877335	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-198.46
12/20/2019	GL_JOURNAL	0000438781	12778	4877335	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-46.42
12/20/2019	GL_JOURNAL	0000438781	12773	4862449	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-46.42
12/20/2019	GL_JOURNAL	0000438781	12774	4862449	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-198.47
12/20/2019	GL_JOURNAL	0000438781	16577	4866202	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-14.73
12/20/2019	GL_JOURNAL	0000438781	16578	4866202	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-3.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 250  
Run Date 05/31/2020  
Run Time 20:04:58

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						
0123	81507	00	3302	8100	0000	01000	7004	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified														
12/30/2019	GL_JOURNAL	PAY0438948	17115	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	500.22	
02/05/2020	GL_JOURNAL	PAY0440902	16347	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	480.35	
02/26/2020	GL_JOURNAL	PAY0442403	16892	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	459.36	
03/31/2020	GL_JOURNAL	PAY0444290	17216	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	458.56	
04/28/2020	GL_JOURNAL	PAY0445680	13642	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	458.54	
05/06/2020	GL_JOURNAL	PAY0446311	2654	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	63.61	
05/27/2020	GL_JOURNAL	PAY0447626	13568	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	458.55	
05/27/2020	GL_JOURNAL	ENP0447648	14245	PYE	05/31/2020/GL	Encumbrance Process/127512	;OASDI fo		0.00	0.00		457.62	0.00	
Number of Transactions 70									Totals	1,516.33	7,366.00	0.00	457.62	5,392.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0123	81507	00	3431	8100	0000	01000	7004	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	507		07/01/2019/Load	2019-20 Board-Approved	Original Bu		224.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20345	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	22.75	
10/25/2019	GL_JOURNAL	PAY0435218	21584	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	21.68	
11/04/2019	GL_JOURNAL	SAL0435730	10796	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	6.63	
11/04/2019	GL_JOURNAL	SAL0435730	10636	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	9.59	
11/04/2019	GL_JOURNAL	SAL0435730	4757	4894970	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-9.79	
11/04/2019	GL_JOURNAL	SAL0435730	4970	4895087	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-7.34	
11/26/2019	GL_JOURNAL	PAY0437364	21742	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	22.14	
12/19/2019	GL_JOURNAL	0000438705	4970	4895087	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	7.34	
12/19/2019	GL_JOURNAL	0000438705	4757	4894970	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	9.79	
12/19/2019	GL_JOURNAL	0000438705	10796	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-6.63	
12/19/2019	GL_JOURNAL	0000438705	10636	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-9.59	
12/20/2019	GL_JOURNAL	0000438781	10567	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	6.63	
12/20/2019	GL_JOURNAL	0000438781	4836	4895087	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-7.34	
12/20/2019	GL_JOURNAL	0000438781	4627	4894970	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-9.79	
12/20/2019	GL_JOURNAL	0000438781	10407	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	9.59	
12/30/2019	GL_JOURNAL	PAY0438948	22119	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	23.81	
02/05/2020	GL_JOURNAL	PAY0440902	21328	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	39.50	
02/26/2020	GL_JOURNAL	PAY0442403	21876	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	20.06	
03/31/2020	GL_JOURNAL	PAY0444290	22233	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	15.26	
04/28/2020	GL_JOURNAL	PAY0445680	18296	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	15.26	
05/27/2020	GL_JOURNAL	PAY0447626	18223	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	15.26	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 251  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0123	81507	00	3431	8100	0000	01000	7004	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd										
05/27/2020	GL_JOURNAL	ENP0447648	18584	PYE	05/31/2020/GL Encumbrance Process/127512 ;VISION f	0.00	0.00	15.58	0.00	
Number of Transactions 23					Totals	13.61	224.00	0.00	15.58	194.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0123	81507	00	3451	8100	0000	01000	7004	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	508	07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,899.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24437	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	180.80
10/25/2019	GL_JOURNAL	PAY0435218	25821	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	171.68
11/04/2019	GL_JOURNAL	SAL0435730	5177	4894970	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	-89.86
11/04/2019	GL_JOURNAL	SAL0435730	5390	4895087	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	-67.39
11/04/2019	GL_JOURNAL	SAL0435730	10637	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	87.98
11/04/2019	GL_JOURNAL	SAL0435730	10797	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	60.84
11/26/2019	GL_JOURNAL	PAY0437364	26000	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	173.63
12/19/2019	GL_JOURNAL	0000438705	5390	4895087	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	67.39
12/19/2019	GL_JOURNAL	0000438705	5177	4894970	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	89.86
12/19/2019	GL_JOURNAL	0000438705	10637	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	-87.98
12/19/2019	GL_JOURNAL	0000438705	10797	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	-60.84
12/20/2019	GL_JOURNAL	0000438781	10408	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	87.98
12/20/2019	GL_JOURNAL	0000438781	5250	4895087	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	-67.39
12/20/2019	GL_JOURNAL	0000438781	5041	4894970	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	-89.86
12/20/2019	GL_JOURNAL	0000438781	10568	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	60.84
12/30/2019	GL_JOURNAL	PAY0438948	26410	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	180.62
02/05/2020	GL_JOURNAL	PAY0440902	25658	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	256.71
02/26/2020	GL_JOURNAL	PAY0442403	26210	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	170.18
03/31/2020	GL_JOURNAL	PAY0444290	26581	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	145.01
04/28/2020	GL_JOURNAL	PAY0445680	22640	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	145.01
05/27/2020	GL_JOURNAL	PAY0447626	22563	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	145.01
05/27/2020	GL_JOURNAL	ENP0447648	22916	PYE	05/31/2020/GL Encumbrance Process/127512 ;DENTAL f		0.00	0.00	0.00	135.79	0.00
Number of Transactions 23					Totals	202.99	1,899.00	0.00	135.79	1,560.22	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0123	81507	00	3471	8100	0000	01000	7004	2020
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd								

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

Page No. 252  
Run Date 05/31/2020  
Run Time 20:04:58

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>						
0123	81507	00	3471	8100	0000	01000	7004	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	509						38,122.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	28520	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	30049	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	10798	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	10638	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	5597	4894970				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	5806	4895087				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	30246	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	10798	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	10638	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	5806	4895087				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	5597	4894970				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	10569	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	5660	4895087				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	5455	4894970				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	10409	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	30690	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	29969	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	30525	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	30910	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	26965	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	26884	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	27223	PYE				05/31/2020/GL Encumbrance Process/127512 ;MEDICA f	0.00	0.00				
-----														
Number of Transactions 23									Totals	2,209.54	38,122.00	0.00	2,682.18	33,230.28

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0123	81507	00	3502	8100	0000	01000	7004	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	510						48.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13261	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2028	PAYROLL				07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16943	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33476	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	35266	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	6011	4894970				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 253  
Run Date 05/31/2020  
Run Time 20:04:58

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					
0123	81507	00	3502	8100	0000	01000	7004	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd													
11/04/2019	GL_JOURNAL	SAL0435730	6230	4895087	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-1.45
11/04/2019	GL_JOURNAL	SAL0435730	10639	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	4.85
11/04/2019	GL_JOURNAL	SAL0435730	10799	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	4.05
11/04/2019	GL_JOURNAL	SAL0435730	13061	4866035	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-0.15
11/04/2019	GL_JOURNAL	SAL0435730	17003	4862572	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-1.49
11/04/2019	GL_JOURNAL	SAL0435730	17001	4866202	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-0.12
11/04/2019	GL_JOURNAL	SAL0435730	17005	4877457	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-1.50
11/04/2019	GL_JOURNAL	SAL0435730	13065	4877335	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-1.59
11/04/2019	GL_JOURNAL	SAL0435730	13063	4862449	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-1.60
11/26/2019	GL_JOURNAL	PAY0437364	35555	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3.12
12/02/2019	GL_JOURNAL	PAY0437567	1056	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00	0.00	0.00	0.00	0.85
12/19/2019	GL_JOURNAL	0000438705	6230	4895087	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	1.45
12/19/2019	GL_JOURNAL	0000438705	6011	4894970	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	1.60
12/19/2019	GL_JOURNAL	0000438705	10639	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	-4.85
12/19/2019	GL_JOURNAL	0000438705	10799	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	-4.05
12/19/2019	GL_JOURNAL	0000438705	13061	4866035	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	0.15
12/19/2019	GL_JOURNAL	0000438705	13065	4877335	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	1.59
12/19/2019	GL_JOURNAL	0000438705	13063	4862449	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	1.60
12/19/2019	GL_JOURNAL	0000438705	17005	4877457	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	1.50
12/19/2019	GL_JOURNAL	0000438705	17003	4862572	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	1.49
12/19/2019	GL_JOURNAL	0000438705	17001	4866202	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	0.12
12/20/2019	GL_JOURNAL	0000438781	16592	4877457	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-1.50
12/20/2019	GL_JOURNAL	0000438781	16590	4862572	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-1.49
12/20/2019	GL_JOURNAL	0000438781	16588	4866202	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-0.12
12/20/2019	GL_JOURNAL	0000438781	10410	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	4.85
12/20/2019	GL_JOURNAL	0000438781	6078	4895087	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-1.45
12/20/2019	GL_JOURNAL	0000438781	5863	4894970	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-1.60
12/20/2019	GL_JOURNAL	0000438781	10570	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	4.05
12/20/2019	GL_JOURNAL	0000438781	12780	4866035	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-0.15
12/20/2019	GL_JOURNAL	0000438781	12784	4877335	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-1.59
12/20/2019	GL_JOURNAL	0000438781	12782	4862449	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-1.60
12/30/2019	GL_JOURNAL	PAY0438948	36099	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.27
02/05/2020	GL_JOURNAL	PAY0440902	35231	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.13
02/26/2020	GL_JOURNAL	PAY0442403	35927	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.99
03/31/2020	GL_JOURNAL	PAY0444290	36403	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.99
04/28/2020	GL_JOURNAL	PAY0445680	31709	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.99
05/06/2020	GL_JOURNAL	PAY0446311	3757	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	0.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 254  
Run Date 05/31/2020  
Run Time 20:04:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0123	81507	00	3502	8100	0000 01000 7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd										
05/27/2020	GL_JOURNAL	PAY0447626	31611	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.99
05/27/2020	GL_JOURNAL	ENP0447648	31888	PYE	05/31/2020/GL Encumbrance Process/127512 ;UNEMP fo		0.00	0.00	3.00	0.00
Number of Transactions 46						Totals	9.82	48.00	0.00	35.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	81507	00	3602	8100	0000	01000	7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	511						2,300.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2983	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	16.89
08/07/2019	GL_JOURNAL	PWC0430774	2984	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	166.86
09/09/2019	GL_JOURNAL	PWC0432315	3546	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	165.54
10/08/2019	GL_JOURNAL	PWC0434047	5499	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	168.77
11/04/2019	GL_JOURNAL	SAL0435730	13069	4862449	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-76.50
11/04/2019	GL_JOURNAL	SAL0435730	13067	4866035	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-7.37
11/04/2019	GL_JOURNAL	SAL0435730	13071	4877335	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-76.50
11/04/2019	GL_JOURNAL	SAL0435730	17007	4866202	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-5.68
11/04/2019	GL_JOURNAL	SAL0435730	17011	4877457	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-71.67
11/04/2019	GL_JOURNAL	SAL0435730	17009	4862572	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-71.67
11/04/2019	GL_JOURNAL	SAL0435730	10800	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	193.86
11/04/2019	GL_JOURNAL	SAL0435730	10640	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	231.95
11/04/2019	GL_JOURNAL	SAL0435730	6880	4894970	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-76.50
11/04/2019	GL_JOURNAL	SAL0435730	7078	4895087	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-69.74
11/07/2019	GL_JOURNAL	PWC0436058	6223	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	157.50
12/06/2019	GL_JOURNAL	PWC0437881	5830	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	40.97
12/06/2019	GL_JOURNAL	PWC0437881	5831	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	162.33
12/19/2019	GL_JOURNAL	0000438705	17007	4866202	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	0.00	5.68
12/19/2019	GL_JOURNAL	0000438705	17011	4877457	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	0.00	71.67
12/19/2019	GL_JOURNAL	0000438705	17009	4862572	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	0.00	71.67
12/19/2019	GL_JOURNAL	0000438705	13071	4877335	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	0.00	76.50
12/19/2019	GL_JOURNAL	0000438705	13069	4862449	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	0.00	76.50
12/19/2019	GL_JOURNAL	0000438705	13067	4866035	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	0.00	7.37
12/19/2019	GL_JOURNAL	0000438705	10800	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	0.00	-193.86
12/19/2019	GL_JOURNAL	0000438705	10640	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	0.00	-231.95
12/19/2019	GL_JOURNAL	0000438705	7078	4895087	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	0.00	69.74
12/19/2019	GL_JOURNAL	0000438705	6880	4894970	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	0.00	76.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 255  
Run Date 05/31/2020  
Run Time 20:04:58

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>				
0123	81507	00	3602	8100	0000	01000	7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified												
12/20/2019	GL_JOURNAL	0000438781	16594	4866202	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-5.68	
12/20/2019	GL_JOURNAL	0000438781	16598	4877457	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-71.67	
12/20/2019	GL_JOURNAL	0000438781	16596	4862572	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-71.67	
12/20/2019	GL_JOURNAL	0000438781	12790	4877335	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-76.50	
12/20/2019	GL_JOURNAL	0000438781	12788	4862449	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-76.50	
12/20/2019	GL_JOURNAL	0000438781	12786	4866035	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-7.37	
12/20/2019	GL_JOURNAL	0000438781	10571	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	193.86	
12/20/2019	GL_JOURNAL	0000438781	10411	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	231.95	
12/20/2019	GL_JOURNAL	0000438781	6916	4895087	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-69.74	
12/20/2019	GL_JOURNAL	0000438781	6720	4894970	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-76.50	
01/08/2020	GL_JOURNAL	PWC0439276	5753	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	179.13	
02/06/2020	GL_JOURNAL	PWC0441054	6038	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P		0.00	0.00	0.00	184.35	
03/09/2020	GL_JOURNAL	PWC0443280	6363	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	144.97	
04/09/2020	GL_JOURNAL	PWC0444791	5122	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	142.97	
05/07/2020	GL_JOURNAL	PWC0446374	3819	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	19.87	
05/07/2020	GL_JOURNAL	PWC0446374	3820	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	142.97	
05/27/2020	GL_JOURNAL	ENP0447648	36559	PYE	05/31/2020/GL Encumbrance	Process/127512 ;WKRCMP f		0.00	0.00	142.97	0.00	
Number of Transactions 45						Totals		493.73	2,300.00	0.00	142.97	1,663.30

<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>			
0123	81507	00	3702	8100	0000	01000	7004	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	512		07/01/2019/Load	2019-20 Board-Approved	Original Bu	172.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2107	No Jrnl Ref	07/31/2019/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	1.26
08/07/2019	GL_JOURNAL	PRM0430773	2108	No Jrnl Ref	07/31/2019/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	12.43
09/09/2019	GL_JOURNAL	PRM0432314	2387	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments	for August	0.00	0.00	0.00	12.33
10/08/2019	GL_JOURNAL	PRM0434079	2782	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	14.26
11/04/2019	GL_JOURNAL	SAL0435730	7353	4894970	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-6.47
11/04/2019	GL_JOURNAL	SAL0435730	7551	4895087	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-5.89
11/04/2019	GL_JOURNAL	SAL0435730	10641	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	17.50
11/04/2019	GL_JOURNAL	SAL0435730	10801	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	14.70
11/04/2019	GL_JOURNAL	SAL0435730	17015	4877457	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-5.34
11/04/2019	GL_JOURNAL	SAL0435730	17013	4862572	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-5.34
11/04/2019	GL_JOURNAL	SAL0435730	13073	4862449	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-5.70
11/04/2019	GL_JOURNAL	SAL0435730	13075	4877335	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-5.70

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 256  
Run Date 05/31/2020  
Run Time 20:04:58

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>			
0123	81507	00	3702	8100	0000	01000	7004	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class											
11/07/2019	GL_JOURNAL	PRM0436057	2865	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	13.31	
12/06/2019	GL_JOURNAL	PRM0437879	2889	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.46	
12/06/2019	GL_JOURNAL	PRM0437879	2890	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	13.72	
12/19/2019	GL_JOURNAL	0000438705	10641	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-17.50	
12/19/2019	GL_JOURNAL	0000438705	10801	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-14.70	
12/19/2019	GL_JOURNAL	0000438705	7551	4895087	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.89	
12/19/2019	GL_JOURNAL	0000438705	7353	4894970	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	6.47	
12/19/2019	GL_JOURNAL	0000438705	13073	4862449	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.70	
12/19/2019	GL_JOURNAL	0000438705	13075	4877335	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.70	
12/19/2019	GL_JOURNAL	0000438705	17015	4877457	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.34	
12/19/2019	GL_JOURNAL	0000438705	17013	4862572	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.34	
12/20/2019	GL_JOURNAL	0000438781	16602	4877457	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.34	
12/20/2019	GL_JOURNAL	0000438781	16600	4862572	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.34	
12/20/2019	GL_JOURNAL	0000438781	10412	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	17.50	
12/20/2019	GL_JOURNAL	0000438781	10572	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	14.70	
12/20/2019	GL_JOURNAL	0000438781	7381	4895087	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.89	
12/20/2019	GL_JOURNAL	0000438781	7185	4894970	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.47	
12/20/2019	GL_JOURNAL	0000438781	12792	4862449	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.70	
12/20/2019	GL_JOURNAL	0000438781	12794	4877335	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.70	
01/08/2020	GL_JOURNAL	PRM0439275	2838	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	15.14	
02/06/2020	GL_JOURNAL	PRM0441051	2971	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	15.58	
03/09/2020	GL_JOURNAL	PRM0443271	2902	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	12.25	
04/09/2020	GL_JOURNAL	PRM0444790	2979	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	12.08	
05/07/2020	GL_JOURNAL	PRM0446364	3017	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.68	
05/07/2020	GL_JOURNAL	PRM0446364	3018	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	12.08	
05/27/2020	GL_JOURNAL	ENP0447648	41219	PYE	05/31/2020/GL Encumbrance Process/127512 ;RM02 for		0.00	0.00	12.09	0.00	
Number of Transactions 39						Totals	22.57	172.00	0.00	12.09	137.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0123	81507	00	3995	8100	0000	01000	7004	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	513							
09/25/2019	GL_JOURNAL	PAY0433239	38291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.55
10/25/2019	GL_JOURNAL	PAY0435218	40232	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	11.92
11/04/2019	GL_JOURNAL	SAL0435730	10642	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	4.89

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 257  
Run Date 05/31/2020  
Run Time 20:04:58

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				
0123	81507	00	3995	8100	0000	01000	7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd												
11/04/2019	GL_JOURNAL	SAL0435730	6443	4894970	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-4.99
11/04/2019	GL_JOURNAL	SAL0435730	6662	4895087	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-4.55
11/04/2019	GL_JOURNAL	SAL0435730	10802	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	4.11
11/26/2019	GL_JOURNAL	PAY0437364	40529	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	12.17
12/19/2019	GL_JOURNAL	0000438705	10802	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-4.11
12/19/2019	GL_JOURNAL	0000438705	10642	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-4.89
12/19/2019	GL_JOURNAL	0000438705	6662	4895087	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	4.55
12/19/2019	GL_JOURNAL	0000438705	6443	4894970	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	4.99
12/20/2019	GL_JOURNAL	0000438781	10573	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	4.11
12/20/2019	GL_JOURNAL	0000438781	10413	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	4.89
12/20/2019	GL_JOURNAL	0000438781	6504	4895087	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-4.55
12/20/2019	GL_JOURNAL	0000438781	6289	4894970	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-4.99
12/30/2019	GL_JOURNAL	PAY0438948	41139	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	13.06
02/05/2020	GL_JOURNAL	PAY0440902	40242	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	23.62
02/26/2020	GL_JOURNAL	PAY0442403	40944	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	12.06
03/31/2020	GL_JOURNAL	PAY0444290	41450	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	9.33
04/28/2020	GL_JOURNAL	PAY0445680	36404	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	9.33
05/27/2020	GL_JOURNAL	PAY0447626	36300	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	9.33
05/27/2020	GL_JOURNAL	ENP0447648	45656	PYE	05/31/2020/GL Encumbrance Process/127512 ;LIFE for				0.00	0.00	9.51	0.00
Number of Transactions 23						Totals		30.66	153.00	0.00	9.51	112.83

Number of Transactions 331						Account	Totals 3000s	8,495.55	70,213.00	0.00	4,638.46	57,078.99
----------------------------	--	--	--	--	--	---------	--------------	----------	-----------	------	----------	-----------

Number of Transactions 379						Resource	Totals 81507	23,216.99	166,492.00	0.00	10,620.46	132,654.55
----------------------------	--	--	--	--	--	----------	--------------	-----------	------------	------	-----------	------------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0123	96000	00	4301	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
09/24/2019	GL_BD_JRNL	0000433225	44	09/24/2019/Transfer appropriations to distribute c				3,736.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		3,736.00	3,736.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 258  
 Run Date 05/31/2020  
 Run Time 20:05:31

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 1					Account	Totals 4000s		3,736.00	3,736.00	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>					
0123	96000	00	5735	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip													
02/10/2020	GL_BD_JRNL	0000441245	2		01/31/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
02/10/2020	GL_JOURNAL	FTR0441242	212	44181	01/31/2020/Field Trips: January 2020/Cyber Securit				0.00	0.00	0.00	0.00	230.00
02/10/2020	GL_JOURNAL	FTR0441242	213	44182	01/31/2020/Field Trips: January 2020/Cyber Securit				0.00	0.00	0.00	0.00	230.00
03/04/2020	GL_JOURNAL	FTR0443045	305	44390	02/29/2020/Field Trips: February 2020/SAY-Bethune-				0.00	0.00	0.00	0.00	230.00
Number of Transactions 4					Totals		-690.00	0.00	0.00	0.00	0.00	690.00	
Number of Transactions 4					Account	Totals 5000s		-690.00	0.00	0.00	0.00	0.00	690.00
Number of Transactions 5					Resource	Totals 96000		3,046.00	3,736.00	0.00	0.00	0.00	690.00
Number of Transactions 6,335					Dept	Totals 0123		-4,503.22	5,568,475.00	663.00	529,709.19	5,042,606.03	
Number of Transactions 6,335					Report	Totals		-4,503.22	5,568,475.00	663.00	529,709.19	5,042,606.03	

End of Report