

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 = '0125' and Bud Per = '2020'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0125	00000	00	1192	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
09/06/2019	GL_BD_JRNL	0000432274	380		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	451	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	642.96
09/25/2019	GL_JOURNAL	PAY0433239	1891	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,597.78
10/07/2019	GL_JOURNAL	PAY0433982	960	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,881.48
10/25/2019	GL_JOURNAL	PAY0435218	2216	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,796.30
11/07/2019	GL_JOURNAL	PAY0436036	1159	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	160.74
11/18/2019	GL_JOURNAL	0000436827	1	4900221	11/18/2019/Transfer of hourly expenses related to		0.00	0.00	0.00	-983.33
11/18/2019	GL_JOURNAL	0000436827	13	4910366	11/18/2019/Transfer of hourly expenses related to		0.00	0.00	0.00	-1,796.30
11/18/2019	GL_JOURNAL	0000436827	25	4882933	11/18/2019/Transfer of hourly expenses related to		0.00	0.00	0.00	-642.96
11/18/2019	GL_JOURNAL	0000436827	37	4892842	11/18/2019/Transfer of hourly expenses related to		0.00	0.00	0.00	-1,597.78
11/18/2019	GL_JOURNAL	0000436827	49	4900631	11/18/2019/Transfer of hourly expenses related to		0.00	0.00	0.00	-898.15
11/26/2019	GL_JOURNAL	PAY0437364	2251	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,768.14
12/30/2019	GL_JOURNAL	PAY0438948	2367	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,928.88
02/05/2020	GL_JOURNAL	PAY0440902	2109	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	166.69
03/06/2020	GL_JOURNAL	PAY0443211	1227	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	176.49
Number of Transactions 15						Totals	-4,200.94	0.00	0.00	4,200.94

Number of Transactions 15 Account Totals 1000s -4,200.94 0.00 0.00 0.00 4,200.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00000	00	2955	3160	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly										
06/27/2019	GL_BD_JRNL	ORG0426883	1143		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,734.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7125	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	563.72
10/07/2019	GL_JOURNAL	PAY0433982	2771	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	326.69
11/07/2019	GL_JOURNAL	PAY0436036	3121	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	300.96
11/26/2019	GL_JOURNAL	PAY0437364	7714	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	473.63
12/05/2019	GL_JOURNAL	PAY0437830	2316	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	259.02
12/30/2019	GL_JOURNAL	PAY0438948	7855	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	620.64
01/07/2020	GL_JOURNAL	PAY0439222	2011	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	259.02
02/05/2020	GL_JOURNAL	PAY0440902	7397	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	283.95
02/06/2020	GL_JOURNAL	PAY0441034	2950	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	792.83
02/26/2020	GL_JOURNAL	PAY0442403	7686	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	495.16
03/06/2020	GL_JOURNAL	PAY0443211	3038	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	1,154.21

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00000	00	2955	3160	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly												
03/31/2020	GL_JOURNAL	PAY0444290	7849	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,694.50	
Number of Transactions 13						Totals	-1,490.33	5,734.00	0.00	0.00	7,224.33	
Number of Transactions 13						Account	Totals 2000s	-1,490.33	5,734.00	0.00	0.00	7,224.33
<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>				
0125	00000	00	3101	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
09/06/2019	GL_BD_JRNL	0000432274	381		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1914	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	109.94	
09/25/2019	GL_JOURNAL	PAY0433239	7715	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	273.22	
10/07/2019	GL_JOURNAL	PAY0433982	3015	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	321.74	
10/25/2019	GL_JOURNAL	PAY0435218	8356	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	307.16	
11/07/2019	GL_JOURNAL	PAY0436036	3395	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	27.49	
11/18/2019	GL_JOURNAL	0000436827	50	4900631	11/18/2019/Transfer	of hourly expenses related to		0.00	0.00	0.00	-153.59	
11/18/2019	GL_JOURNAL	0000436827	38	4892842	11/18/2019/Transfer	of hourly expenses related to		0.00	0.00	0.00	-273.22	
11/18/2019	GL_JOURNAL	0000436827	26	4882933	11/18/2019/Transfer	of hourly expenses related to		0.00	0.00	0.00	-109.94	
11/18/2019	GL_JOURNAL	0000436827	14	4910366	11/18/2019/Transfer	of hourly expenses related to		0.00	0.00	0.00	-307.16	
11/18/2019	GL_JOURNAL	0000436827	2	4900221	11/18/2019/Transfer	of hourly expenses related to		0.00	0.00	0.00	-168.15	
11/26/2019	GL_JOURNAL	PAY0437364	8359	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	164.94	
12/30/2019	GL_JOURNAL	PAY0438948	8527	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	192.43	
02/05/2020	GL_JOURNAL	PAY0440902	8027	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	28.51	
03/06/2020	GL_JOURNAL	PAY0443211	3327	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	30.18	
Number of Transactions 15						Totals	-443.55	0.00	0.00	0.00	443.55	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00000	00	3202	3160	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	735		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,187.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,187.00	1,187.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	00000	00	3301	1000	1110	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
09/06/2019	GL_BD_JRNL	0000432274	382		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2982	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	9.32	
09/25/2019	GL_JOURNAL	PAY0433239	12948	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	23.17	
10/07/2019	GL_JOURNAL	PAY0433982	4652	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	27.27	
10/25/2019	GL_JOURNAL	PAY0435218	13855	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	26.05	
11/07/2019	GL_JOURNAL	PAY0436036	5265	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	2.33	
11/18/2019	GL_JOURNAL	0000436827	3	4900221	11/18/2019/Transfer of hourly expenses related to					0.00	0.00	0.00	-14.25	
11/18/2019	GL_JOURNAL	0000436827	15	4910366	11/18/2019/Transfer of hourly expenses related to					0.00	0.00	0.00	-26.05	
11/18/2019	GL_JOURNAL	0000436827	27	4882933	11/18/2019/Transfer of hourly expenses related to					0.00	0.00	0.00	-9.32	
11/18/2019	GL_JOURNAL	0000436827	39	4892842	11/18/2019/Transfer of hourly expenses related to					0.00	0.00	0.00	-23.17	
11/18/2019	GL_JOURNAL	0000436827	51	4900631	11/18/2019/Transfer of hourly expenses related to					0.00	0.00	0.00	-13.02	
11/26/2019	GL_JOURNAL	PAY0437364	13927	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	25.63	
12/30/2019	GL_JOURNAL	PAY0438948	14168	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	27.96	
02/05/2020	GL_JOURNAL	PAY0440902	13520	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2.42	
03/06/2020	GL_JOURNAL	PAY0443211	5182	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	2.56	
Number of Transactions 15									Totals	-60.90	0.00	0.00	0.00	60.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00000	00	3302	3160	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	736		07/01/2019/Load 2019-20 Board-Approved Original Bu					439.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15591	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	43.13
10/07/2019	GL_JOURNAL	PAY0433982	5873	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	24.99
11/07/2019	GL_JOURNAL	PAY0436036	6690	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	23.05
11/26/2019	GL_JOURNAL	PAY0437364	16835	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	36.23
12/05/2019	GL_JOURNAL	PAY0437830	4920	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	19.81
12/30/2019	GL_JOURNAL	PAY0438948	17146	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	47.47
01/07/2020	GL_JOURNAL	PAY0439222	4374	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	19.82
02/05/2020	GL_JOURNAL	PAY0440902	16373	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	21.73
02/06/2020	GL_JOURNAL	PAY0441034	6486	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	60.65
02/26/2020	GL_JOURNAL	PAY0442403	16920	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	37.88
03/06/2020	GL_JOURNAL	PAY0443211	6656	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	88.32
03/31/2020	GL_JOURNAL	PAY0444290	17245	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	129.62

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00000	00	3302	3160	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
Number of Transactions 13									Totals	-113.70	439.00	0.00	0.00	552.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00000	00	3501	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
09/06/2019	GL_BD_JRNL	0000432274	383	08/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4708	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.32	
09/25/2019	GL_JOURNAL	PAY0433239	30853	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.80	
10/07/2019	GL_JOURNAL	PAY0433982	7221	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.94	
10/25/2019	GL_JOURNAL	PAY0435218	32463	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.90	
11/07/2019	GL_JOURNAL	PAY0436036	8152	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.08	
11/18/2019	GL_JOURNAL	0000436827	52	4900631	11/18/2019/Transfer of hourly expenses related to					0.00	0.00	0.00	-0.45	
11/18/2019	GL_JOURNAL	0000436827	40	4892842	11/18/2019/Transfer of hourly expenses related to					0.00	0.00	0.00	-0.80	
11/18/2019	GL_JOURNAL	0000436827	28	4882933	11/18/2019/Transfer of hourly expenses related to					0.00	0.00	0.00	-0.32	
11/18/2019	GL_JOURNAL	0000436827	16	4910366	11/18/2019/Transfer of hourly expenses related to					0.00	0.00	0.00	-0.90	
11/18/2019	GL_JOURNAL	0000436827	4	4900221	11/18/2019/Transfer of hourly expenses related to					0.00	0.00	0.00	-0.49	
11/26/2019	GL_JOURNAL	PAY0437364	32667	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.88	
12/30/2019	GL_JOURNAL	PAY0438948	33143	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.96	
02/05/2020	GL_JOURNAL	PAY0440902	32393	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.08	
03/06/2020	GL_JOURNAL	PAY0443211	8033	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.09	
Number of Transactions 15									Totals	-2.09	0.00	0.00	0.00	2.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00000	00	3502	3160	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	737	07/01/2019/Load 2019-20 Board-Approved Original Bu						3.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33507	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.29	
10/07/2019	GL_JOURNAL	PAY0433982	8439	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.16	
11/07/2019	GL_JOURNAL	PAY0436036	9572	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.14	
11/26/2019	GL_JOURNAL	PAY0437364	35585	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.24	
12/05/2019	GL_JOURNAL	PAY0437830	7134	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.13	
12/30/2019	GL_JOURNAL	PAY0438948	36130	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.31	
01/07/2020	GL_JOURNAL	PAY0439222	6299	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.13	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	00000	00	3502	3160	0000 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
02/05/2020	GL_JOURNAL	PAY0440902	35257	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	9265	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.40	
02/26/2020	GL_JOURNAL	PAY0442403	35955	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.25	
03/06/2020	GL_JOURNAL	PAY0443211	9505	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.59	
03/31/2020	GL_JOURNAL	PAY0444290	36432	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.84	
Number of Transactions 13						Totals	-0.62	3.00	0.00	3.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00000	00	3601	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
09/09/2019	GL_BD_JRNL	0000432316	117						0.00	
09/09/2019	GL_JOURNAL	PWC0432315	585	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1009	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1010	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1114	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1115	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	
11/18/2019	GL_JOURNAL	0000436827	5	4900221	11/18/2019/Transfer of hourly expenses related to				0.00	
11/18/2019	GL_JOURNAL	0000436827	17	4910366	11/18/2019/Transfer of hourly expenses related to				0.00	
11/18/2019	GL_JOURNAL	0000436827	29	4882933	11/18/2019/Transfer of hourly expenses related to				0.00	
11/18/2019	GL_JOURNAL	0000436827	41	4892842	11/18/2019/Transfer of hourly expenses related to				0.00	
11/18/2019	GL_JOURNAL	0000436827	53	4900631	11/18/2019/Transfer of hourly expenses related to				0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1003	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1024	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	
02/06/2020	GL_JOURNAL	PWC0441054	1030	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1126	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	
Number of Transactions 15						Totals	-100.40	0.00	0.00	100.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00000	00	3602	3160	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426916	738						137.00
10/08/2019	GL_JOURNAL	PWC0434047	5531	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00
10/08/2019	GL_JOURNAL	PWC0434047	5532	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	00000	00	3602	3160	0000 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
11/07/2019	GL_JOURNAL	PWC0436058	6255	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	7.19	
12/06/2019	GL_JOURNAL	PWC0437881	5866	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	6.19	
12/06/2019	GL_JOURNAL	PWC0437881	5867	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	11.32	
01/08/2020	GL_JOURNAL	PWC0439276	5783	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	14.83	
01/08/2020	GL_JOURNAL	PWC0439276	5784	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	6.19	
02/06/2020	GL_JOURNAL	PWC0441054	6059	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	6.79	
02/06/2020	GL_JOURNAL	PWC0441054	6060	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	18.95	
03/09/2020	GL_JOURNAL	PWC0443280	6394	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	11.83	
03/09/2020	GL_JOURNAL	PWC0443280	6395	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	27.59	
04/09/2020	GL_JOURNAL	PWC0444791	5148	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	40.50	
Number of Transactions 13						Totals	-35.66	137.00	0.00	172.66

Number of Transactions	Account	Totals	3000s	430.08	1,766.00	0.00	0.00	1,335.92	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/07/2019	GL_BD_JRNL	PRE0423228	165		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,516.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	165		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,516.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3756		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,065.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000331187	1	No REQ.	STAPLES DC-001/Roaring Spring Products Teacher's D	0.00	0.00	452.12	0.00
07/12/2019	PO_POENC	0000331187	1	No REQ.	STAPLES DC-001/Roaring Spring Products Teacher's D	0.00	0.00	452.12	0.00
07/12/2019	PO_POENC	0000331187	1	No REQ.	STAPLES DC-001/Roaring Spring Products Teacher's D	0.00	0.00	-452.12	0.00
07/12/2019	PO_POENC	0000331187	1	No REQ.	STAPLES DC-001/Roaring Spring Products Teacher's D	0.00	0.00	-452.12	0.00
07/12/2019	PO_POENC	0000332200	6	No REQ.	STAPLES DC-001/Pacon SunWorks 6107 Groundwood Cons	0.00	0.00	89.97	0.00
07/12/2019	PO_POENC	0000332200	6	No REQ.	STAPLES DC-001/Pacon SunWorks 6107 Groundwood Cons	0.00	0.00	89.97	0.00
07/12/2019	PO_POENC	0000332200	6	No REQ.	STAPLES DC-001/Pacon SunWorks 6107 Groundwood Cons	0.00	0.00	-89.97	0.00
07/12/2019	PO_POENC	0000332200	6	No REQ.	STAPLES DC-001/Pacon SunWorks 6107 Groundwood Cons	0.00	0.00	-89.97	0.00
10/02/2019	REQ_PREENC	REQ430228	1		149960/Home Language Survey (25/PK) 41L6000/PS#30	0.00	0.00	0.00	0.00
10/02/2019	REQ_PREENC	REQ430228	1		149960/Home Language Survey (25/PK) 41L6000/PS#30	0.00	0.00	0.00	0.00
10/02/2019	REQ_PREENC	REQ430228	1		149960/Home Language Survey (25/PK) 41L6000/PS#30	0.00	0.00	0.00	0.00
10/02/2019	REQ_PREENC	REQ430228	1		149960/Home Language Survey (25/PK) 41L6000/PS#30	0.00	0.00	0.00	0.00
10/02/2019	REQ_PREENC	REQ430235	1		Staples Contract & Commercial Inc/149960/Smead Fil	0.00	34.02	0.00	0.00
10/02/2019	REQ_PREENC	REQ430235	1		Staples Contract & Commercial Inc/149960/Smead Fil	0.00	34.02	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/02/2019	REQ_PREENC	REQ430235	1		Staples Contract & Commercial Inc/149960/Smead Fil		0.00		-34.02
10/02/2019	REQ_PREENC	REQ430235	2		Staples Contract & Commercial Inc/149960/Staples C		0.00		16.47
10/02/2019	REQ_PREENC	REQ430235	2		Staples Contract & Commercial Inc/149960/Staples C		0.00		16.47
10/02/2019	REQ_PREENC	REQ430235	2		Staples Contract & Commercial Inc/149960/Staples C		0.00		-16.47
10/02/2019	REQ_PREENC	REQ430235	3		Staples Contract & Commercial Inc/149960/Avery Eas		0.00		29.98
10/02/2019	REQ_PREENC	REQ430235	3		Staples Contract & Commercial Inc/149960/Avery Eas		0.00		29.98
10/02/2019	REQ_PREENC	REQ430235	3		Staples Contract & Commercial Inc/149960/Avery Eas		0.00		-29.98
10/03/2019	PO_POENC	0000358017	1	RREQ430235	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		0.00
10/03/2019	PO_POENC	0000358017	1	RREQ430235	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		0.00
10/03/2019	PO_POENC	0000358017	1	RREQ430235	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		0.00
10/03/2019	PO_POENC	0000358017	1	RREQ430235	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		0.00
10/03/2019	PO_POENC	0000358017	1	RREQ430235	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		-36.66
10/03/2019	PO_POENC	0000358017	1	RREQ430235	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00		0.00
10/03/2019	PO_POENC	0000358017	2	RREQ430235	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
10/03/2019	PO_POENC	0000358017	2	RREQ430235	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		17.75
10/03/2019	PO_POENC	0000358017	2	RREQ430235	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		17.75
10/03/2019	PO_POENC	0000358017	2	RREQ430235	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
10/03/2019	PO_POENC	0000358017	2	RREQ430235	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
10/03/2019	PO_POENC	0000358017	2	RREQ430235	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-17.75
10/03/2019	PO_POENC	0000358017	2	RREQ430235	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
10/03/2019	PO_POENC	0000358017	3	RREQ430235	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
10/03/2019	PO_POENC	0000358017	3	RREQ430235	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		32.30
10/03/2019	PO_POENC	0000358017	3	RREQ430235	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		32.30
10/03/2019	PO_POENC	0000358017	3	RREQ430235	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
10/03/2019	PO_POENC	0000358017	3	RREQ430235	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
10/03/2019	PO_POENC	0000358017	3	RREQ430235	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-32.30
10/03/2019	PO_POENC	0000358017	3	RREQ430235	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-29.98
10/05/2019	AP_VOUCHER	01097422	1	P0000358017	STAPLES DC-001/Smead File Folders Reinforced		0.00		0.00
10/05/2019	AP_VOUCHER	01097422	1	P0000358017	STAPLES DC-001/Smead File Folders Reinforced		0.00		0.00
10/05/2019	AP_VOUCHER	01097422	2	P0000358017	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
10/05/2019	AP_VOUCHER	01097422	2	P0000358017	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
10/05/2019	AP_VOUCHER	01097422	3	P0000358017	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
10/05/2019	AP_VOUCHER	01097422	3	P0000358017	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		-32.30
10/09/2019	AP_VOUCHER	01097973	3	P0000358017	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
10/09/2019	AP_VOUCHER	01097973	3	P0000358017	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		16.15
10/09/2019	AP_VOUCHER	01097973	3	P0000358017	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
10/09/2019	AP_VOUCHER	01097979	3	P0000358017	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
10/09/2019	AP_VOUCHER	01097979	3	P0000358017	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		-16.15
10/09/2019	AP_VOUCHER	01097979	3	P0000358017	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	190	SAMS CLUB	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	232	OFFICE DEP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00
11/05/2019	REQ_PREENC	REQ433044	1		149960/STUDENT ASSISTANCE REFERRAL PASS 3 PRT NCR		0.00		136.00
11/05/2019	REQ_PREENC	REQ433044	1		149960/STUDENT ASSISTANCE REFERRAL PASS 3 PRT NCR		0.00		136.00
11/05/2019	REQ_PREENC	REQ433044	1		149960/STUDENT ASSISTANCE REFERRAL PASS 3 PRT NCR		0.00		-136.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
11/06/2019	CM_TRNXTN	0000002744	26558				000000000000002744 RREQ433044	STUDENT ASSISTANCE	0.00	0.00	0.00	151.47	
11/06/2019	CM_TRNXTN	0000002744	26558				000000000000002744 RREQ433044	STUDENT ASSISTANCE	0.00	-136.00	0.00	0.00	
01/24/2020	REQ_PREENC	REQ438032	2					Staples Contract & Commercial Inc/149960/United St	0.00	50.00	0.00	0.00	
01/25/2020	PO_POENC	0000362836	2	RREQ438032				STAPLES DC-001/United States Postal Service First-	0.00	0.00	50.00	0.00	
01/25/2020	PO_POENC	0000362836	2	RREQ438032				STAPLES DC-001/United States Postal Service First-	0.00	0.00	50.00	0.00	
01/25/2020	PO_POENC	0000362836	2	RREQ438032				STAPLES DC-001/United States Postal Service First-	0.00	0.00	0.00	0.00	
01/25/2020	PO_POENC	0000362836	2	RREQ438032				STAPLES DC-001/United States Postal Service First-	0.00	0.00	-50.00	0.00	
01/25/2020	PO_POENC	0000362836	2	RREQ438032				STAPLES DC-001/United States Postal Service First-	0.00	-50.00	0.00	0.00	
01/28/2020	AP_VOUCHER	01114868	2	P0000362836				STAPLES DC-001/United States Postal Service F	0.00	0.00	-50.00	0.00	
01/28/2020	AP_VOUCHER	01114868	2	P0000362836				STAPLES DC-001/United States Postal Service F	0.00	0.00	0.00	50.00	
02/11/2020	GL_JOURNAL	PCD0441332	18	SAMS CLUB				01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th	0.00	0.00	0.00	141.18	
02/11/2020	GL_JOURNAL	PCD0441332	60	RALPHS #01				01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th	0.00	0.00	0.00	38.45	
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Number of Transactions 66							Totals	9,337.17	10,065.00	0.00	0.00	727.83	
-----													
Number of Transactions 66							Account	Totals 4000s	9,337.17	10,065.00	0.00	0.00	727.83
-----													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	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	166					07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	166					07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3757					07/01/2019/Load 2019-20 Board-Approved Original Bu	12,500.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431365	92	No Jrnl Ref				08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	683.32	
09/18/2019	GL_JOURNAL	IKN0432932	103	No Jrnl Ref				09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	914.02	
10/29/2019	GL_JOURNAL	IKN0435367	106	No Jrnl Ref				10/29/2019/SHARP2: September 2019 copiers/duplicat	0.00	0.00	0.00	984.09	
11/22/2019	GL_JOURNAL	IKN0437131	112	No Jrnl Ref				11/21/2019/SHARP2: October 2019 copiers/duplicator	0.00	0.00	0.00	1,046.64	
12/17/2019	GL_JOURNAL	IKN0438502	125	No Jrnl Ref				12/17/2019/SHARP2: November 2019 copiers/duplicato	0.00	0.00	0.00	853.35	
01/13/2020	GL_JOURNAL	IKN0439554	131	No Jrnl Ref				12/31/2019/SHARP2: December 2019 copiers/duplicato	0.00	0.00	0.00	821.10	
02/12/2020	GL_JOURNAL	IKN0441358	131	No Jrnl Ref				01/31/2020/SHARP2: January 2020 copiers/duplicator	0.00	0.00	0.00	922.16	
03/19/2020	GL_JOURNAL	IKN0443926	135	No Jrnl Ref				03/19/2020/SHARP2: February 2020 copiers/duplicato	0.00	0.00	0.00	891.45	
04/16/2020	GL_JOURNAL	IKN0445160	140	No Jrnl Ref				04/16/2020/SHARP2: March 2020 copiers/duplicators/	0.00	0.00	0.00	800.45	
05/21/2020	GL_JOURNAL	IKN0447427	142	No Jrnl Ref				05/21/2020/SHARP2: April 2020 copiers/duplicators/	0.00	0.00	0.00	657.45	
05/21/2020	GL_JOURNAL	ENC0447430	48	No Jrnl Ref				05/21/2020/2019-20 Copier Enc: 2 months remaining/	0.00	0.00	1,722.97	0.00	

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00000	00	5614	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator			
Number of Transactions 14						Totals	2,203.00	12,500.00	0.00	1,722.97	8,574.03	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00000	00	5721	2700	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating			
09/03/2019	GL_BD_JRNL	0000432097	7	08/31/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/03/2019	GL_JOURNAL	PRI0432095	47	J#2669	08/31/2019/Printing Services: August 2019/Zamorano				0.00	0.00	0.00	700.77
04/02/2020	GL_JOURNAL	PRI0444453	9	J#4253	03/31/2020/Printing Services: March 2020/Zamorano				0.00	0.00	0.00	306.73
Number of Transactions 3						Totals	-1,007.50	0.00	0.00	0.00	1,007.50	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00000	00	5733	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper			
05/07/2019	GL_BD_JRNL	PRE0423228	167	07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	167	07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3758	07/01/2019/Load 2019-20 Board-Approved Original Bu				5,000.00	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425523	1	DD Office Products Inc/112978/PAPER XEROGRAPHIC 8-				0.00	1,265.60	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425523	1	DD Office Products Inc/112978/PAPER XEROGRAPHIC 8-				0.00	1,265.60	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425523	1	DD Office Products Inc/112978/PAPER XEROGRAPHIC 8-				0.00	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425523	1	DD Office Products Inc/112978/PAPER XEROGRAPHIC 8-				0.00	-1,265.60	0.00	0.00	
08/16/2019	CM_TRNXTN	0000007640	26113	000000000000007640 RREQ425523 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	1,265.60	
08/16/2019	CM_TRNXTN	0000007640	26113	000000000000007640 RREQ425523 PAPER XEROGRAPHIC 8				0.00	-1,265.60	0.00	0.00	
09/27/2019	REQ_PREENC	REQ429912	1	DD Office Products Inc/112978/PAPER XEROGRAPHIC 8-				0.00	1,582.00	0.00	0.00	
09/27/2019	REQ_PREENC	REQ429912	1	DD Office Products Inc/112978/PAPER XEROGRAPHIC 8-				0.00	1,582.00	0.00	0.00	
09/27/2019	REQ_PREENC	REQ429912	1	DD Office Products Inc/112978/PAPER XEROGRAPHIC 8-				0.00	0.00	0.00	0.00	
09/27/2019	REQ_PREENC	REQ429912	1	DD Office Products Inc/112978/PAPER XEROGRAPHIC 8-				0.00	-1,582.00	0.00	0.00	
09/30/2019	CM_TRNXTN	0000007640	26301	000000000000007640 RREQ429912 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	1,582.00	
09/30/2019	CM_TRNXTN	0000007640	26301	000000000000007640 RREQ429912 PAPER XEROGRAPHIC 8				0.00	-1,582.00	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435407	1	DD Office Products Inc/112978/PAPER XEROGRAPHIC 8-				0.00	1,107.40	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435407	1	DD Office Products Inc/112978/PAPER XEROGRAPHIC 8-				0.00	1,107.40	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435407	1	DD Office Products Inc/112978/PAPER XEROGRAPHIC 8-				0.00	-1,107.40	0.00	0.00	
12/16/2019	CM_TRNXTN	0000007640	26732	000000000000007640 RREQ435407 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	1,107.40	
12/16/2019	CM_TRNXTN	0000007640	26732	000000000000007640 RREQ435407 PAPER XEROGRAPHIC 8				0.00	-1,107.40	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00000	00	5733	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
05/15/2020	REQ_PREENC	REQ446760	1		DD Office Products Inc/112978/PAPER XEROGRAPHIC 8-		0.00		949.20	0.00			
05/20/2020	CM_TRNXTN	0000007640	27244		000000000000007640 RREQ446760 PAPER XEROGRAPHIC 8		0.00		0.00	949.20			
05/20/2020	CM_TRNXTN	0000007640	27244		000000000000007640 RREQ446760 PAPER XEROGRAPHIC 8		0.00		-949.20	0.00			
Number of Transactions 23							Totals	95.80	5,000.00	0.00	0.00	4,904.20	
Number of Transactions 40							Account	Totals 5000s	1,291.30	17,500.00	0.00	1,722.97	14,485.73
Number of Transactions 234							Resource	Totals 00000	5,367.28	35,065.00	0.00	1,722.97	27,974.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00001	00	2231	2420	1110	01000	3204	2020					
Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	1152		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,293.00		0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	3410	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	158.91			
09/25/2019	GL_JOURNAL	PAY0433239	4953	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	635.64			
10/07/2019	GL_JOURNAL	PAY0433982	1922	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	52.96			
10/25/2019	GL_JOURNAL	PAY0435218	5488	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	688.60			
12/20/2019	GL_JOURNAL	SAL0438768	9	VacPayoff	12/20/2019/Salary transfer from Unassigned Labor P		0.00		0.00	697.65			
02/06/2020	GL_BD_JRNL	0000441060	2032		01/31/2020/Transfer of appropriations to align Bud		-4,059.00		0.00	0.00			
Number of Transactions 7							Totals	0.24	2,234.00	0.00	0.00	2,233.76	
<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>					
0125	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	1144		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,502.00		0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	1145		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,502.00		0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	1146		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,502.00		0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	1147		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,502.00		0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	1148		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,502.00		0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	1149		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,502.00		0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	1150		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,335.00		0.00	0.00			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	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	1151							3,502.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5176	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	499.87		
09/06/2019	GL_JOURNAL	PAY0432272	1754	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	25.97		
09/25/2019	GL_JOURNAL	PAY0433239	6918	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,310.82		
10/25/2019	GL_JOURNAL	PAY0435218	7506	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2,338.82		
11/26/2019	GL_JOURNAL	PAY0437364	7503	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2,281.78		
12/30/2019	GL_JOURNAL	PAY0438948	7633	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,276.05		
02/05/2020	GL_JOURNAL	PAY0440902	7198	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,602.97		
02/06/2020	GL_BD_JRNL	0000441060	3389		01/31/2020/Transfer of appropriations to align Bud				-396.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7475	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,782.55		
03/31/2020	GL_JOURNAL	PAY0444290	7634	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,792.73		
04/28/2020	GL_JOURNAL	PAY0445680	5661	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,823.29		
05/27/2020	GL_JOURNAL	PAY0447626	5626	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2,664.49		
05/27/2020	GL_JOURNAL	ENP0447648	4979	PYE	05/31/2020/GL Encumbrance Process/150091	Salary f			0.00	0.00	0.00	2,823.30	0.00		
Number of Transactions 21									Totals	230.36	26,453.00	0.00	2,823.30	23,399.34	
Number of Transactions 28									Account	Totals 2000s	230.60	28,687.00	0.00	2,823.30	25,633.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	00001	00	3202	2420	1110	01000	3204	2020							
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	739							1,303.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7881	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	31.34		
09/25/2019	GL_JOURNAL	PAY0433239	10310	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	125.35		
10/07/2019	GL_JOURNAL	PAY0433982	3948	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	10.45		
10/25/2019	GL_JOURNAL	PAY0435218	11167	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	135.80		
02/06/2020	GL_BD_JRNL	0000441065	1800		01/31/2020/Transfer of appropriations to align Bud				-1,000.00	0.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	0.06	303.00	0.00	0.00	302.94	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	00001	00	3202	8300	0000	01000	3408	2020							
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions															

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	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	740						5,558.00	0.00		
02/06/2020	GL_BD_JRNL	0000441065	1511						-5,558.00	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>				
0125	00001	00	3302	2420	1110	01000	3204	2020				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	741						481.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12300	PAYROLL					0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	15597	PAYROLL					0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	5876	PAYROLL					0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	16683	PAYROLL					0.00	0.00		
12/20/2019	GL_JOURNAL	SAL0438768	11	VacPayoff					0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441068	1533						-310.00	0.00		
							-----					
Number of Transactions 7							Totals	0.13	171.00	0.00	0.00	170.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00001	00	3302	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	742						2,055.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12298	PAYROLL					0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	3720	PAYROLL					0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	15594	PAYROLL					0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	16680	PAYROLL					0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	16838	PAYROLL					0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	17149	PAYROLL					0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	16376	PAYROLL					0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441068	1674						-31.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	16922	PAYROLL					0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	17247	PAYROLL					0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	13668	PAYROLL					0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	13595	PAYROLL					0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	11929	PYE					0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0125	00001	00	3302	8300	0000 01000	3408	2020			
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										

Number of Transactions 14 Totals 17.99 2,024.00 0.00 215.98 1,790.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00001	00	3502	2420	1110	01000	3204	2020
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	743	07/01/2019/Load 2019-20 Board-Approved Original Bu				3.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16972	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	33513	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.31
10/07/2019	GL_JOURNAL	PAY0433982	8442	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.03
10/25/2019	GL_JOURNAL	PAY0435218	35300	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.35
12/20/2019	GL_JOURNAL	SAL0438768	13	VacPayoff	12/20/2019/Salary transfer from Unassigned Labor P			0.00	0.00	0.00	0.35
02/06/2020	GL_BD_JRNL	0000441072	1307	01/31/2020/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00

Number of Transactions 7 Totals -0.12 1.00 0.00 0.00 1.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	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	744	07/01/2019/Load 2019-20 Board-Approved Original Bu				15.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16970	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.24
09/06/2019	GL_JOURNAL	PAY0432272	5445	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.02
09/25/2019	GL_JOURNAL	PAY0433239	33510	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.16
10/25/2019	GL_JOURNAL	PAY0435218	35297	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.16
11/26/2019	GL_JOURNAL	PAY0437364	35588	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.13
12/30/2019	GL_JOURNAL	PAY0438948	36133	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.16
02/05/2020	GL_JOURNAL	PAY0440902	35260	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.31
02/06/2020	GL_BD_JRNL	0000441072	1308	01/31/2020/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35957	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.37
03/31/2020	GL_JOURNAL	PAY0444290	36434	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.41
04/28/2020	GL_JOURNAL	PAY0445680	31735	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.42
05/27/2020	GL_JOURNAL	PAY0447626	31638	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.30
05/27/2020	GL_JOURNAL	ENP0447648	29572	PYE	05/31/2020/GL Encumbrance Process/150091 ;UNEMP fo			0.00	0.00	1.43	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0125	00001	00	3502	8300	0000 01000 3408	2020				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 14 Totals -0.11 13.00 0.00 1.43 11.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00001	00	3602	2420	1110	01000	3204	2020
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	745	07/01/2019/Load 2019-20 Board-Approved Original Bu				150.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3567	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	3.80
10/08/2019	GL_JOURNAL	PWC0434047	5533	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	1.27
10/08/2019	GL_JOURNAL	PWC0434047	5534	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	15.19
11/07/2019	GL_JOURNAL	PWC0436058	6256	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	16.46
12/20/2019	GL_JOURNAL	SAL0438768	15	VacPayoff	12/20/2019/Salary transfer from Unassigned Labor P			0.00	0.00	0.00	16.67
02/07/2020	GL_BD_JRNL	0000441097	1612	01/31/2020/Transfer of appropriations to align Bud				-97.00	0.00	0.00	0.00

Number of Transactions 7 Totals -0.39 53.00 0.00 0.00 53.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	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	746	07/01/2019/Load 2019-20 Board-Approved Original Bu				644.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3568	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	11.95
09/09/2019	GL_JOURNAL	PWC0432315	3569	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	0.62
10/08/2019	GL_JOURNAL	PWC0434047	5535	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	55.23
11/07/2019	GL_JOURNAL	PWC0436058	6257	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	55.90
12/06/2019	GL_JOURNAL	PWC0437881	5868	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	54.53
01/08/2020	GL_JOURNAL	PWC0439276	5785	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	54.40
02/06/2020	GL_JOURNAL	PWC0441054	6061	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	62.21
02/07/2020	GL_BD_JRNL	0000441097	1653	01/31/2020/Transfer of appropriations to align Bud				-74.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6396	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	66.50
04/09/2020	GL_JOURNAL	PWC0444791	5149	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	66.75
05/07/2020	GL_JOURNAL	PWC0446374	3838	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	67.48
05/27/2020	GL_JOURNAL	ENP0447648	34243	PYE	05/31/2020/GL Encumbrance Process/150091 ;WKRCMP f			0.00	0.00	67.49	0.00

Number of Transactions 13 Totals 6.94 570.00 0.00 67.49 495.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00001	00	3702	2420	1110	01000	3204	2020				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	747		07/01/2019/Load 2019-20 Board-Approved	Original Bu	14.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2401	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.37		
10/08/2019	GL_JOURNAL	PRM0434079	2797	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	0.13		
10/08/2019	GL_JOURNAL	PRM0434079	2798	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	1.61		
11/07/2019	GL_JOURNAL	PRM0436057	2880	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	1.75		
02/07/2020	GL_BD_JRNL	0000441098	1327		01/31/2020/Transfer of appropriations to align Bud		-10.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	0.14	4.00	0.00	0.00	3.86

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	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	748		07/01/2019/Load 2019-20 Board-Approved	Original Bu	61.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2402	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.15		
09/09/2019	GL_JOURNAL	PRM0432314	2403	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.06		
10/08/2019	GL_JOURNAL	PRM0434079	2799	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	5.87		
11/07/2019	GL_JOURNAL	PRM0436057	2881	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	5.94		
12/06/2019	GL_JOURNAL	PRM0437879	2906	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	5.80		
01/08/2020	GL_JOURNAL	PRM0439275	2853	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	5.78		
02/06/2020	GL_JOURNAL	PRM0441051	2985	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	6.61		
02/07/2020	GL_BD_JRNL	0000441098	1450		01/31/2020/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2916	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	7.07		
04/09/2020	GL_JOURNAL	PRM0444790	2993	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	7.09		
05/07/2020	GL_JOURNAL	PRM0446364	3034	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	7.17		
05/27/2020	GL_JOURNAL	ENP0447648	38914	PYE	05/31/2020/GL Encumbrance Process/150091 ;RM05 for		0.00	0.00	7.18	0.00		
Number of Transactions 13							Totals	0.28	60.00	0.00	7.18	52.54

<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>		
0125	00001	00	3995	2420	1110	01000	3204	2020		
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	749		07/01/2019/Load 2019-20 Board-Approved	Original Bu	10.00	0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	3800		01/31/2020/Transfer of appropriations to align Bud		-10.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00001	00	3995	2420	1110	01000	3204	2020					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00001	00	3995	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	750	07/01/2019/Load 2019-20 Board-Approved Original Bu				46.00	0.00	0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	3460	01/31/2020/Transfer of appropriations to align Bud				-46.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 93							Account	Totals 3000s	24.92	3,199.00	0.00	292.08	2,882.00
Number of Transactions 121							Resource	Totals 00001	255.52	31,886.00	0.00	3,115.38	28,515.10
<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>					
0125	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	837	07/01/2019/Load 2020 Preliminary 25% Budget for ac				758.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	837	07/01/2019/Remove 2020 Preliminary 25% Budget for				-758.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3759	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,030.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	510	6194301000	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	169.55			
07/30/2019	GL_JOURNAL	TEL0430279	511	6192673145	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.64			
07/30/2019	GL_JOURNAL	TEL0430279	512	6192678008	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.64			
07/30/2019	GL_JOURNAL	TEL0430279	513	6192678009	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.64			
07/30/2019	GL_JOURNAL	TEL0430279	514	6192678090	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.64			
07/30/2019	GL_JOURNAL	TEL0430279	515	6192786736	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	7.16			
09/18/2019	GL_JOURNAL	TEL0432933	499	6194301000	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	168.26			
09/18/2019	GL_JOURNAL	TEL0432933	500	6192673145	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	501	6192678008	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	502	6192678009	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	503	6192678090	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	504	6192786736	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	7.16			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



PeopleSoft GL  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00005	00	5916	2700	0000	01000	0000	2020						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
10/15/2019	GL_JOURNAL	TEL0434583	504	6194301000	10/15/2019/COX	COMM	September 2019	phone lines/CO		0.00	0.00	0.00	0.00	170.72
10/15/2019	GL_JOURNAL	TEL0434583	505	6192673145	10/15/2019/COX	COMM	September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	506	6192678008	10/15/2019/COX	COMM	September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	507	6192678009	10/15/2019/COX	COMM	September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	508	6192678090	10/15/2019/COX	COMM	September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	509	6192786736	10/15/2019/COX	COMM	September 2019	phone lines/CO		0.00	0.00	0.00	0.00	7.28
11/26/2019	GL_JOURNAL	TEL0437365	501	6192673145	11/26/2019/COX	COMM	October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	502	6192678008	11/26/2019/COX	COMM	October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	503	6192678009	11/26/2019/COX	COMM	October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	504	6192678090	11/26/2019/COX	COMM	October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	505	6192786736	11/26/2019/COX	COMM	October 2019	phone lines/COX		0.00	0.00	0.00	0.00	7.40
11/26/2019	GL_JOURNAL	TEL0437365	506	6194301000	11/26/2019/COX	COMM	October 2019	phone lines/COX		0.00	0.00	0.00	0.00	172.35
12/12/2019	GL_JOURNAL	TEL0438288	500	6194301000	12/12/2019/COX	COMM	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	172.16
12/12/2019	GL_JOURNAL	TEL0438288	501	6192673145	12/12/2019/COX	COMM	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	502	6192678008	12/12/2019/COX	COMM	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	503	6192678009	12/12/2019/COX	COMM	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	504	6192678090	12/12/2019/COX	COMM	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	505	6192786736	12/12/2019/COX	COMM	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	7.27
01/22/2020	GL_JOURNAL	TEL0440149	513	6194301000	01/22/2020/COX	COMM	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	142.45
01/22/2020	GL_JOURNAL	TEL0440149	514	6192673145	01/22/2020/COX	COMM	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.25
01/22/2020	GL_JOURNAL	TEL0440149	515	6192678008	01/22/2020/COX	COMM	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.25
01/22/2020	GL_JOURNAL	TEL0440149	516	6192678009	01/22/2020/COX	COMM	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.25
01/22/2020	GL_JOURNAL	TEL0440149	517	6192678090	01/22/2020/COX	COMM	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.25
01/22/2020	GL_JOURNAL	TEL0440149	518	6192786736	01/22/2020/COX	COMM	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	7.27
02/11/2020	GL_JOURNAL	TEL0441346	522	6194301000	01/31/2020/COX	COMM	January 2020	phone lines/COX		0.00	0.00	0.00	0.00	-65.48
02/11/2020	GL_JOURNAL	TEL0441346	523	6192673145	01/31/2020/COX	COMM	January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	524	6192678008	01/31/2020/COX	COMM	January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	525	6192678009	01/31/2020/COX	COMM	January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	526	6192678090	01/31/2020/COX	COMM	January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	527	6192786736	01/31/2020/COX	COMM	January 2020	phone lines/COX		0.00	0.00	0.00	0.00	7.04
02/11/2020	GL_JOURNAL	TEL0441346	528	6192557010	01/31/2020/COX	COMM	January 2020	phone lines/COX		0.00	0.00	0.00	0.00	154.26
03/09/2020	GL_JOURNAL	TEL0443336	484	6192673145	02/29/2020/COX	COMM	February 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.68
03/09/2020	GL_JOURNAL	TEL0443336	489	6192557010	02/29/2020/COX	COMM	February 2020	phone lines/COX		0.00	0.00	0.00	0.00	123.96
03/09/2020	GL_JOURNAL	TEL0443336	485	6192678008	02/29/2020/COX	COMM	February 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.68
03/09/2020	GL_JOURNAL	TEL0443336	486	6192678009	02/29/2020/COX	COMM	February 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.68
03/09/2020	GL_JOURNAL	TEL0443336	487	6192678090	02/29/2020/COX	COMM	February 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.68
03/09/2020	GL_JOURNAL	TEL0443336	488	6192786736	02/29/2020/COX	COMM	February 2020	phone lines/COX		0.00	0.00	0.00	0.00	7.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0125	00005	00	5916	2700	0000 01000	0000	2020			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc										
05/02/2020	GL_JOURNAL	TEL0446081	484	6192673145	04/30/2020/COX COMM: March 2020	phone lines/COX CO		0.00	0.00	19.69
05/02/2020	GL_JOURNAL	TEL0446081	485	6192678008	04/30/2020/COX COMM: March 2020	phone lines/COX CO		0.00	0.00	19.69
05/02/2020	GL_JOURNAL	TEL0446081	486	6192678009	04/30/2020/COX COMM: March 2020	phone lines/COX CO		0.00	0.00	19.69
05/02/2020	GL_JOURNAL	TEL0446081	487	6192678090	04/30/2020/COX COMM: March 2020	phone lines/COX CO		0.00	0.00	19.69
05/02/2020	GL_JOURNAL	TEL0446081	488	6192786736	04/30/2020/COX COMM: March 2020	phone lines/COX CO		0.00	0.00	7.04
05/02/2020	GL_JOURNAL	TEL0446081	489	6192557010	04/30/2020/COX COMM: March 2020	phone lines/COX CO		0.00	0.00	124.35
Number of Transactions 58						Totals		922.48	3,030.00	0.00
Number of Transactions 58						Account	Totals 5000s	922.48	3,030.00	0.00
Number of Transactions 58						Resource	Totals 00005	922.48	3,030.00	0.00
0125	00010	00	1107	1000	1110 01000	0000	2020			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/27/2019	GL_BD_JRNL	0000427122	2781		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
0125	00010	00	1107	1000	1110 01000	3301	2020			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/27/2019	GL_BD_JRNL	ORG0426822	1510		07/01/2019/Load 2019-20	Board-Approved Original Bu		85,177.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1511		07/01/2019/Load 2019-20	Board-Approved Original Bu		85,177.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1512		07/01/2019/Load 2019-20	Board-Approved Original Bu		85,177.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1513		07/01/2019/Load 2019-20	Board-Approved Original Bu		85,177.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1514		07/01/2019/Load 2019-20	Board-Approved Original Bu		85,177.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1515		07/01/2019/Load 2019-20	Board-Approved Original Bu		85,177.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1516		07/01/2019/Load 2019-20	Board-Approved Original Bu		85,177.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1517		07/01/2019/Load 2019-20	Board-Approved Original Bu		85,177.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1518		07/01/2019/Load 2019-20	Board-Approved Original Bu		85,177.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1519		07/01/2019/Load 2019-20	Board-Approved Original Bu		85,177.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	1107	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	1520		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	1521		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	1522		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	1523		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	1524		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	1525		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	1526		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	1527		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	1528		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	1529		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	1530		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	1531		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	1532		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	1533		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	1534		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	1535		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	1536		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	1537		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	1538		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	1539		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	1540		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	1541		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,178.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1542		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	192	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	245,223.77
08/27/2019	GL_JOURNAL	PAY0431846	200	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	244,225.38
09/25/2019	GL_JOURNAL	PAY0433239	223	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	266,060.60
10/25/2019	GL_JOURNAL	PAY0435218	227	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	259,905.66
11/26/2019	GL_JOURNAL	PAY0437364	230	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	259,905.66
12/30/2019	GL_JOURNAL	PAY0438948	229	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	258,321.26
02/05/2020	GL_JOURNAL	PAY0440902	228	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	271,184.15
02/06/2020	GL_BD_JRNL	0000441060	421		01/31/2020/Transfer of appropriations	to align Bud		354,497.00	0.00	0.00	0.00	0.00
02/19/2020	GL_JOURNAL	SAL0441809	21	4872812	02/19/2020/Transfer of salary expenses	for Zamoran		0.00	0.00	0.00	0.00	8,098.02
02/19/2020	GL_JOURNAL	SAL0441809	39	4889809	02/19/2020/Transfer of salary expenses	for Zamoran		0.00	0.00	0.00	0.00	8,098.02
02/19/2020	GL_JOURNAL	SAL0441809	61	4907659	02/19/2020/Transfer of salary expenses	for Zamoran		0.00	0.00	0.00	0.00	8,098.02
02/19/2020	GL_JOURNAL	SAL0441809	83	4926177	02/19/2020/Transfer of salary expenses	for Zamoran		0.00	0.00	0.00	0.00	8,098.02
02/19/2020	GL_JOURNAL	SAL0441809	7	4857681	02/19/2020/Transfer of salary expenses	for Zamoran		0.00	0.00	0.00	0.00	8,098.02
02/19/2020	GL_JOURNAL	SAL0441809	105	4945311	02/19/2020/Transfer of salary expenses	for Zamoran		0.00	0.00	0.00	0.00	8,098.02

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0125	00010	00	1107	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
02/19/2020	GL_JOURNAL	SAL0441809	131	4904327	02/19/2020/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	-6,739.05	
02/19/2020	GL_JOURNAL	SAL0441809	153	4922771	02/19/2020/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	-6,739.05	
02/19/2020	GL_JOURNAL	SAL0441809	117	4886493	02/19/2020/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	-6,739.05	
02/19/2020	GL_JOURNAL	SAL0441809	175	4941963	02/19/2020/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	-6,739.05	
02/26/2020	GL_JOURNAL	PAY0442403	229	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	272,753.27	
03/31/2020	GL_JOURNAL	PAY0444290	227	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	272,326.13	
04/28/2020	GL_JOURNAL	PAY0445680	227	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	272,599.97	
05/27/2020	GL_JOURNAL	PAY0447626	227	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	272,599.97	
05/27/2020	GL_JOURNAL	ENP0447648	146	PYE	05/31/2020/GL Encumbrance Process/103289 ;Salary f		0.00	0.00	272,599.97	0.00	
Number of Transactions 56						Totals	-23,998.71	3,165,339.00	0.00	272,599.97	2,916,737.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	1107	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	1543				07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1544				07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1545				07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1546				07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1547				07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	194	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	39,037.99
08/27/2019	GL_JOURNAL	PAY0431846	202	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	39,037.99
09/25/2019	GL_JOURNAL	PAY0433239	225	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	39,037.99
10/25/2019	GL_JOURNAL	PAY0435218	229	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	39,037.99
11/26/2019	GL_JOURNAL	PAY0437364	232	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	39,037.99
12/30/2019	GL_JOURNAL	PAY0438948	231	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	39,037.99
02/05/2020	GL_JOURNAL	PAY0440902	230	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	40,482.41
02/06/2020	GL_BD_JRNL	0000441060	237				01/31/2020/Transfer of appropriations to align Bud	20,617.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	231	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	40,482.41
03/31/2020	GL_JOURNAL	PAY0444290	229	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	40,482.41
04/28/2020	GL_JOURNAL	PAY0445680	229	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	40,482.41
05/27/2020	GL_JOURNAL	PAY0447626	229	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	40,482.41
05/27/2020	GL_JOURNAL	ENP0447648	32	PYE			05/31/2020/GL Encumbrance Process/107835 ;Salary f	0.00	0.00	40,482.41	0.00
Number of Transactions 18						Totals	-0.40	477,122.00	0.00	40,482.41	436,639.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	1162	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
03/06/2020	GL_BD_JRNL	0000443225	66		02/29/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	511	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	558.84	
03/31/2020	GL_JOURNAL	PAY0444290	1674	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	931.40	
Number of Transactions 3							Totals	-1,490.24	0.00	0.00	0.00	1,490.24
<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>				
0125	00010	00	1165	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
10/25/2019	GL_BD_JRNL	0000435221	200		10/31/2019	Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	2032	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	321.48	
11/26/2019	GL_JOURNAL	PAY0437364	2100	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	160.74	
12/05/2019	GL_JOURNAL	PAY0437830	781	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	160.74	
12/30/2019	GL_JOURNAL	PAY0438948	2193	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	803.70	
01/07/2020	GL_JOURNAL	PAY0439222	681	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	482.22	
02/06/2020	GL_BD_JRNL	0000441060	1098		01/31/2020	Transfer of appropriations to align Bud		1,929.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	0.12	1,929.00	0.00	0.00	1,928.88
<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>				
0125	00010	00	1165	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
10/25/2019	GL_BD_JRNL	0000435221	201		10/31/2019	Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	2033	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	482.22	
02/06/2020	GL_BD_JRNL	0000441060	994		01/31/2020	Transfer of appropriations to align Bud		482.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.22	482.00	0.00	0.00	482.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	1210	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/27/2019	GL_BD_JRNL	ORG0426822	1548		07/01/2019	Load 2019-20 Board-Approved Original Bu		41,146.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1383	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2,437.96	
08/27/2019	GL_JOURNAL	PAY0431846	1243	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2,437.96	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00010	00	1210	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 1210 - Counselor													
09/25/2019	GL_JOURNAL	PAY0433239	2096	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,437.96		
10/25/2019	GL_JOURNAL	PAY0435218	2544	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,437.96		
11/26/2019	GL_JOURNAL	PAY0437364	2565	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,437.96		
12/30/2019	GL_JOURNAL	PAY0438948	2675	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,437.96		
02/05/2020	GL_JOURNAL	PAY0440902	2375	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,527.86		
02/06/2020	GL_BD_JRNL	0000441060	1138		01/31/2020/Transfer of appropriations to align Bud			-11,351.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	2622	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,527.86		
03/31/2020	GL_JOURNAL	PAY0444290	2706	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,527.86		
04/28/2020	GL_JOURNAL	PAY0445680	1669	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,527.86		
05/27/2020	GL_JOURNAL	PAY0447626	1625	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,527.86		
05/27/2020	GL_JOURNAL	ENP0447648	1290	PYE	05/31/2020/GL Encumbrance Process/165436	;Salary f		0.00	0.00	2,527.86	0.00		
Number of Transactions 14								Totals	0.08	29,795.00	0.00	2,527.86	27,267.06

<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>					
0125	00010	00	1240	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 1240 - Nurse													
06/27/2019	GL_BD_JRNL	0000427122	2782		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1613	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	6,153.13		
08/27/2019	GL_JOURNAL	PAY0431846	1467	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	6,153.13		
09/06/2019	GL_JOURNAL	PAY0432272	503	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	256.38		
09/25/2019	GL_JOURNAL	PAY0433239	2382	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6,153.13		
10/25/2019	GL_JOURNAL	PAY0435218	2827	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	6,153.13		
11/26/2019	GL_JOURNAL	PAY0437364	2854	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	6,153.13		
12/30/2019	GL_JOURNAL	PAY0438948	2966	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6,153.13		
02/05/2020	GL_JOURNAL	PAY0440902	2669	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6,380.79		
02/06/2020	GL_BD_JRNL	0000441060	1491		01/31/2020/Transfer of appropriations to align Bud			75,460.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	2913	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6,380.79		
03/31/2020	GL_JOURNAL	PAY0444290	2999	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6,380.79		
04/28/2020	GL_JOURNAL	PAY0445680	1962	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6,380.79		
05/27/2020	GL_JOURNAL	PAY0447626	1919	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6,380.79		
05/27/2020	GL_JOURNAL	ENP0447648	1617	PYE	05/31/2020/GL Encumbrance Process/123316	;Salary f		0.00	0.00	6,380.79	0.00		
Number of Transactions 15								Totals	0.10	75,460.00	0.00	6,380.79	69,079.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	2783		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			
0125	00010	00	1308	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 1308 - School Principal											
06/27/2019	GL_BD_JRNL	ORG0426822	1549				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	1897	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,876.74
08/27/2019	GL_JOURNAL	PAY0431846	1722	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,876.74
09/25/2019	GL_JOURNAL	PAY0433239	2691	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,876.74
10/25/2019	GL_JOURNAL	PAY0435218	3131	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	11,876.74
11/26/2019	GL_JOURNAL	PAY0437364	3170	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	11,876.74
12/30/2019	GL_JOURNAL	PAY0438948	3270	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	11,876.74
02/05/2020	GL_JOURNAL	PAY0440902	2959	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	12,316.20
02/06/2020	GL_BD_JRNL	0000441060	1680				01/31/2020/Transfer of appropriations to align Bud	7,373.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	3209	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	12,316.20
03/31/2020	GL_JOURNAL	PAY0444290	3289	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	12,316.20
04/28/2020	GL_JOURNAL	PAY0445680	2240	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	12,316.20
05/06/2020	GL_JOURNAL	PAY0446311	364	PAYROLL			04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	548.32
05/27/2020	GL_JOURNAL	PAY0447626	2199	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	12,316.20
05/27/2020	GL_JOURNAL	ENP0447648	1891	PYE			05/31/2020/GL Encumbrance Process/102840 ;Salary f	0.00	0.00	12,316.20	0.00
Number of Transactions 15						Totals	-547.96	145,158.00	0.00	12,316.20	133,389.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	1309	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 1309 - Vice-Principal											
06/27/2019	GL_BD_JRNL	0000427122	2784				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
0125	00010	00	1309	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 1309 - Vice-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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0125	00010	00	1309	2700	0000	01000	3301	2020								
Resource 00010 - Position Allocation Account 1309 - Vice-Principal																
06/27/2019	GL_BD_JRNL	ORG0426822	1550		07/01/2019/Load 2019-20 Board-Approved Original Bu				110,325.00		0.00	0.00	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	236	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	0.00	0.00	4,030.46		
09/25/2019	GL_JOURNAL	PAY0433239	2828	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	11,112.55		
10/25/2019	GL_JOURNAL	PAY0435218	3270	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.00	11,112.55		
11/26/2019	GL_JOURNAL	PAY0437364	3310	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.00	11,112.55		
12/30/2019	GL_JOURNAL	PAY0438948	3408	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.00	11,112.55		
02/05/2020	GL_JOURNAL	PAY0440902	3095	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.00	11,112.55		
02/06/2020	GL_BD_JRNL	0000441060	1769		01/31/2020/Transfer of appropriations to align Bud				6,886.00	0.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	3344	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.00	11,523.64		
03/31/2020	GL_JOURNAL	PAY0444290	3426	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	0.00	11,523.64		
04/28/2020	GL_JOURNAL	PAY0445680	2379	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	0.00	11,523.64		
05/06/2020	GL_JOURNAL	PAY0446311	403	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	0.00	485.13		
05/27/2020	GL_JOURNAL	PAY0447626	2338	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	0.00	11,896.82		
05/27/2020	GL_JOURNAL	ENP0447648	2024	PYE	05/31/2020/GL Encumbrance Process/128613 ;Salary f				0.00	0.00	0.00	11,523.64	0.00	0.00		
Number of Transactions 14										Totals	-858.72	117,211.00	0.00	11,523.64	106,546.08	
Number of Transactions 148										Account	Totals 1000s	-26,895.95	4,012,496.00	0.00	345,830.87	3,693,561.08
0125	00010	00	2231	2420	1110	01000	3204	2020								
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS																
06/27/2019	GL_BD_JRNL	ORG0426883	1163		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,299.00		0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3411	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	0.00	133.79		
09/25/2019	GL_JOURNAL	PAY0433239	4954	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	535.19		
10/07/2019	GL_JOURNAL	PAY0433982	1923	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	0.00	44.59		
10/25/2019	GL_JOURNAL	PAY0435218	5489	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.00	579.78		
12/20/2019	GL_JOURNAL	SAL0438768	10	VacPayoff	12/20/2019/Salary transfer from Unassigned Labor P				0.00	0.00	0.00	0.00	0.00	587.40		
02/06/2020	GL_BD_JRNL	0000441060	2034		01/31/2020/Transfer of appropriations to align Bud				-3,418.00	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 7										Totals	0.25	1,881.00	0.00	0.00	1,880.75	
0125	00010	00	2236	3140	0000	01000	3402	2020								
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS																
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	2236	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/27/2019	GL_BD_JRNL	0000427122	2785		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3615	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	564.89	
09/25/2019	GL_JOURNAL	PAY0433239	5157	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1,359.92	
10/25/2019	GL_JOURNAL	PAY0435218	5693	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	582.83	
11/26/2019	GL_JOURNAL	PAY0437364	5675	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	582.83	
12/30/2019	GL_JOURNAL	PAY0438948	5775	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	502.13	
02/05/2020	GL_JOURNAL	PAY0440902	5422	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	604.39	
02/06/2020	GL_BD_JRNL	0000441060	2204		01/31/2020/Transfer of appropriations to align Bud				7,219.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5671	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	604.39	
03/31/2020	GL_JOURNAL	PAY0444290	5809	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	604.39	
04/28/2020	GL_JOURNAL	PAY0445680	4274	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	604.39	
05/27/2020	GL_JOURNAL	PAY0447626	4240	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	576.49	
05/27/2020	GL_JOURNAL	ENP0447648	3771	PYE	05/31/2020/GL Encumbrance Process/161836 ;Salary f				0.00		0.00	604.39	0.00	
Number of Transactions 13									Totals	27.96	7,219.00	0.00	604.39	6,586.65
0125	00010	00	2401	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/27/2019	GL_BD_JRNL	0000427122	2786		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
0125	00010	00	2401	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/27/2019	GL_BD_JRNL	ORG0426883	1164		07/01/2019/Load 2019-20 Board-Approved Original Bu				43,647.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1153		07/01/2019/Load 2019-20 Board-Approved Original Bu				23,763.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1154		07/01/2019/Load 2019-20 Board-Approved Original Bu				23,570.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1155		07/01/2019/Load 2019-20 Board-Approved Original Bu				35,179.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	539	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00		0.00	0.00	1,583.94	
08/27/2019	GL_JOURNAL	PAY0431846	4339	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	9,880.01	
09/25/2019	GL_JOURNAL	PAY0433239	6012	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	14,927.45	
10/25/2019	GL_JOURNAL	PAY0435218	6578	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	12,592.17	
11/26/2019	GL_JOURNAL	PAY0437364	6565	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	12,592.17	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0125	00010	00	2401	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
12/30/2019	GL_JOURNAL	PAY0438948	6677	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	10,848.63	
02/05/2020	GL_JOURNAL	PAY0440902	6285	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	16,060.71	
02/06/2020	GL_BD_JRNL	0000441060	2721		01/31/2020/Transfer of appropriations to align Bud				19,656.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6532	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	16,511.11	
03/31/2020	GL_JOURNAL	PAY0444290	6684	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	13,472.47	
04/28/2020	GL_JOURNAL	PAY0445680	4902	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	13,270.75	
05/27/2020	GL_JOURNAL	PAY0447626	4878	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	12,333.58	
05/27/2020	GL_JOURNAL	ENP0447648	4429	PYE	05/31/2020/GL Encumbrance Process/128279		;Salary f		0.00	0.00	0.00	12,930.37	0.00	
Number of Transactions 17									Totals	-1,188.36	145,815.00	0.00	12,930.37	134,072.99
0125	00010	00	2404	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
06/27/2019	GL_BD_JRNL	ORG0426883	1156		07/01/2019/Load 2019-20 Board-Approved	Original Bu			30,676.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3793	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	7,659.04	
08/27/2019	GL_JOURNAL	PAY0431846	4679	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1,327.77	
09/25/2019	GL_JOURNAL	PAY0433239	6353	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	4,761.57	
10/25/2019	GL_JOURNAL	PAY0435218	6929	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	3,196.49	
11/26/2019	GL_JOURNAL	PAY0437364	6920	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3,196.49	
12/30/2019	GL_JOURNAL	PAY0438948	7036	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,753.90	
02/05/2020	GL_JOURNAL	PAY0440902	6644	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3,314.76	
02/06/2020	GL_BD_JRNL	0000441060	2835		01/31/2020/Transfer of appropriations to align Bud				12,108.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6889	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,314.76	
03/31/2020	GL_JOURNAL	PAY0444290	7037	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,314.76	
04/28/2020	GL_JOURNAL	PAY0445680	5254	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3,314.76	
05/27/2020	GL_JOURNAL	PAY0447626	5232	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3,161.77	
05/27/2020	GL_JOURNAL	ENP0447648	4713	PYE	05/31/2020/GL Encumbrance Process/127326		;Salary f		0.00	0.00	0.00	3,314.76	0.00	
Number of Transactions 14									Totals	153.17	42,784.00	0.00	3,314.76	39,316.07
0125	00010	00	2456	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
09/25/2019	GL_BD_JRNL	0000433264	413		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	2456	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
09/25/2019	GL_JOURNAL	PAY0433239	6704	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	-344.05
Number of Transactions 2						Totals	344.05	0.00	0.00	0.00	-344.05
0125	00010	00	2456	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
08/27/2019	GL_BD_JRNL	0000431850	90		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5010	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	540.56
09/06/2019	GL_JOURNAL	PAY0432272	1630	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	484.08
10/25/2019	GL_JOURNAL	PAY0435218	7279	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	132.72
11/07/2019	GL_JOURNAL	PAY0436036	2888	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	928.99
11/26/2019	GL_JOURNAL	PAY0437364	7283	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,524.85
12/05/2019	GL_JOURNAL	PAY0437830	2152	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	169.43
02/06/2020	GL_JOURNAL	PAY0441034	2734	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	165.72
02/06/2020	GL_BD_JRNL	0000441060	3228		01/31/2020/Transfer of appropriations to align Bud			3,781.00	0.00	0.00	0.00
Number of Transactions 9						Totals	-165.35	3,781.00	0.00	0.00	3,946.35
0125	00010	00	2456	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
09/25/2019	GL_BD_JRNL	0000433264	414		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	6706	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	295.04
02/06/2020	GL_BD_JRNL	0000441060	3015		01/31/2020/Transfer of appropriations to align Bud			295.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.04	295.00	0.00	0.00	295.04
0125	00010	00	2905	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
06/27/2019	GL_BD_JRNL	ORG0426883	1157		07/01/2019/Load 2019-20 Board-Approved Original Bu			3,502.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1158		07/01/2019/Load 2019-20 Board-Approved Original Bu			3,502.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1159		07/01/2019/Load 2019-20 Board-Approved Original Bu			3,502.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00010	00	2905	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	1160		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,167.00		0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	1161		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,502.00		0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	1162		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,502.00		0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	5177	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	431.90			
09/06/2019	GL_JOURNAL	PAY0432272	1755	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	5.51			
09/25/2019	GL_JOURNAL	PAY0433239	6919	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	1,895.43			
10/25/2019	GL_JOURNAL	PAY0435218	7507	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	1,901.42			
11/26/2019	GL_JOURNAL	PAY0437364	7504	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	1,928.61			
12/30/2019	GL_JOURNAL	PAY0438948	7634	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	1,918.88			
02/05/2020	GL_JOURNAL	PAY0440902	7199	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	2,033.24			
02/06/2020	GL_BD_JRNL	0000441060	3506		01/31/2020/Transfer of appropriations to align Bud		1,604.00		0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	7476	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	2,033.24			
03/31/2020	GL_JOURNAL	PAY0444290	7635	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	1,992.50			
04/28/2020	GL_JOURNAL	PAY0445680	5662	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	2,033.24			
05/27/2020	GL_JOURNAL	PAY0447626	5627	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	1,915.95			
05/27/2020	GL_JOURNAL	ENP0447648	5070	PYE	05/31/2020/GL Encumbrance Process/174666 ;Salary f		0.00		0.00	2,033.24			
Number of Transactions 19							Totals	157.84	20,281.00	0.00	2,033.24	18,089.92	
Number of Transactions 85							Account	Totals 2000s	-670.48	222,056.00	0.00	18,882.76	203,843.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00010	00	3101	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	2787		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00010	00	3101	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	751		07/01/2019/Load 2019-20 Board-Approved Original Bu		509,618.00		0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	4642	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	41,932.06			
08/27/2019	GL_JOURNAL	PAY0431846	5769	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	41,762.52			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3101	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
09/25/2019	GL_JOURNAL	PAY0433239	7716	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	45,496.36			
10/25/2019	GL_JOURNAL	PAY0435218	8357	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	44,498.82			
11/26/2019	GL_JOURNAL	PAY0437364	8360	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	44,471.34			
12/05/2019	GL_JOURNAL	PAY0437830	2502	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	27.49			
12/30/2019	GL_JOURNAL	PAY0438948	8528	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	44,310.36			
01/07/2020	GL_JOURNAL	PAY0439222	2184	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	82.46			
02/05/2020	GL_JOURNAL	PAY0440902	8028	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	46,372.54			
02/06/2020	GL_BD_JRNL	0000441065	1286		01/31/2020/Transfer of appropriations to align Bud			31,984.00	0.00			
02/19/2020	GL_JOURNAL	SAL0441809	154	4922771	02/19/2020/Transfer of salary expenses for Zamoran			0.00	-1,152.38			
02/19/2020	GL_JOURNAL	SAL0441809	132	4904327	02/19/2020/Transfer of salary expenses for Zamoran			0.00	-1,152.38			
02/19/2020	GL_JOURNAL	SAL0441809	106	4945311	02/19/2020/Transfer of salary expenses for Zamoran			0.00	1,384.76			
02/19/2020	GL_JOURNAL	SAL0441809	8	4857681	02/19/2020/Transfer of salary expenses for Zamoran			0.00	1,384.76			
02/19/2020	GL_JOURNAL	SAL0441809	84	4926177	02/19/2020/Transfer of salary expenses for Zamoran			0.00	1,384.76			
02/19/2020	GL_JOURNAL	SAL0441809	62	4907659	02/19/2020/Transfer of salary expenses for Zamoran			0.00	1,384.76			
02/19/2020	GL_JOURNAL	SAL0441809	40	4889809	02/19/2020/Transfer of salary expenses for Zamoran			0.00	1,384.76			
02/19/2020	GL_JOURNAL	SAL0441809	22	4872812	02/19/2020/Transfer of salary expenses for Zamoran			0.00	1,384.76			
02/19/2020	GL_JOURNAL	SAL0441809	118	4886493	02/19/2020/Transfer of salary expenses for Zamoran			0.00	-1,152.38			
02/19/2020	GL_JOURNAL	SAL0441809	176	4941963	02/19/2020/Transfer of salary expenses for Zamoran			0.00	-1,152.38			
02/26/2020	GL_JOURNAL	PAY0442403	8350	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	46,640.87			
03/31/2020	GL_JOURNAL	PAY0444290	8534	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	46,593.71			
04/28/2020	GL_JOURNAL	PAY0445680	6359	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	46,614.65			
05/27/2020	GL_JOURNAL	PAY0447626	6314	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	46,614.65			
05/27/2020	GL_JOURNAL	ENP0447648	5515	PYE	05/31/2020/GL Encumbrance Process/103289 ;STRS for			0.00	46,614.65			
Number of Transactions 26						Totals		-4,129.52	541,602.00	0.00	46,614.65	499,116.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00010	00	3101	1000	4760	01000	3108	2020	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
06/27/2019	GL_BD_JRNL	ORG0426916	752		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,765.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4647	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	6,675.49
08/27/2019	GL_JOURNAL	PAY0431846	5774	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	6,675.49
09/25/2019	GL_JOURNAL	PAY0433239	7722	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	6,675.49
10/25/2019	GL_JOURNAL	PAY0435218	8363	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	6,675.49
11/26/2019	GL_JOURNAL	PAY0437364	8366	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	6,675.49
12/30/2019	GL_JOURNAL	PAY0438948	8534	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	6,675.49

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	00010	00	3101	1000	4760	01000	3108	2020					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
02/05/2020	GL_JOURNAL	PAY0440902	8034	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	6,922.50	
02/06/2020	GL_BD_JRNL	0000441065	485		01/31/2020/Transfer of appropriations to align Bud				-1,177.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8356	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	6,922.50	
03/06/2020	GL_JOURNAL	PAY0443211	3330	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	95.56	
03/31/2020	GL_JOURNAL	PAY0444290	8540	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	7,081.77	
04/28/2020	GL_JOURNAL	PAY0445680	6364	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	6,922.50	
05/27/2020	GL_JOURNAL	PAY0447626	6319	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	6,922.50	
05/27/2020	GL_JOURNAL	ENP0447648	5230	PYE	05/31/2020/GL Encumbrance Process/107835	;STRS for			0.00		0.00	6,922.50	0.00	
Number of Transactions 15									Totals	-254.77	81,588.00	0.00	6,922.50	74,920.27
	<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>					
	0125	00010	00	3101	1110	5770	01000	4262	2020					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
10/25/2019	GL_BD_JRNL	0000435221	202		10/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8367	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	82.46	
02/06/2020	GL_BD_JRNL	0000441065	722		01/31/2020/Transfer of appropriations to align Bud				82.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.46	82.00	0.00	0.00	82.46
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	00010	00	3101	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	2788		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>					
	0125	00010	00	3101	2700	0000	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	753		07/01/2019/Load 2019-20 Board-Approved Original Bu				44,982.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4638	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	2,030.92	
08/06/2019	GL_JOURNAL	PAY0430725	929	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00		0.00	0.00	689.21	
08/27/2019	GL_JOURNAL	PAY0431846	5765	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	2,030.92	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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 Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	00	3101	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
09/25/2019	GL_JOURNAL	PAY0433239	7711	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	3,931.17	
10/25/2019	GL_JOURNAL	PAY0435218	8352	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	3,931.17	
11/26/2019	GL_JOURNAL	PAY0437364	8355	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	3,931.17	
12/30/2019	GL_JOURNAL	PAY0438948	8523	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	3,931.17	
02/05/2020	GL_JOURNAL	PAY0440902	8023	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	4,006.32	
02/06/2020	GL_BD_JRNL	0000441065	600		01/31/2020/Transfer of appropriations to align Bud				-117.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8346	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	4,076.61	
03/31/2020	GL_JOURNAL	PAY0444290	8530	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	4,076.61	
04/28/2020	GL_JOURNAL	PAY0445680	6355	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	4,076.61	
05/27/2020	GL_JOURNAL	PAY0447626	6310	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	4,140.43	
05/27/2020	GL_JOURNAL	ENP0447648	5352	PYE	05/31/2020/GL Encumbrance Process/102840	;STRS for			0.00		0.00	4,076.61	0.00	
Number of Transactions 15									Totals	-63.92	44,865.00	0.00	4,076.61	40,852.31

<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>						
0125	00010	00	3101	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	754		07/01/2019/Load 2019-20 Board-Approved	Original Bu			7,460.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4639	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	416.89	
08/27/2019	GL_JOURNAL	PAY0431846	5766	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	416.89	
09/25/2019	GL_JOURNAL	PAY0433239	7712	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	416.89	
10/25/2019	GL_JOURNAL	PAY0435218	8353	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	416.89	
11/26/2019	GL_JOURNAL	PAY0437364	8356	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	416.89	
12/30/2019	GL_JOURNAL	PAY0438948	8524	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	416.89	
02/05/2020	GL_JOURNAL	PAY0440902	8024	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	432.27	
02/06/2020	GL_BD_JRNL	0000441065	331		01/31/2020/Transfer of appropriations to align Bud				-2,365.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8347	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	432.27	
03/31/2020	GL_JOURNAL	PAY0444290	8531	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	432.27	
04/28/2020	GL_JOURNAL	PAY0445680	6356	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	432.27	
05/27/2020	GL_JOURNAL	PAY0447626	6311	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	432.27	
05/27/2020	GL_JOURNAL	ENP0447648	5701	PYE	05/31/2020/GL Encumbrance Process/165436	;STRS for			0.00		0.00	432.26	0.00	
Number of Transactions 14									Totals	0.05	5,095.00	0.00	432.26	4,662.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3101	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	2789						0.00	0.00				
				07/01/2019	Open zero dollar strings./									
07/29/2019	GL_JOURNAL	PAY0429976	4641	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	5768	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	1,052.18				
09/06/2019	GL_JOURNAL	PAY0432272	1913	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	1,052.19				
09/25/2019	GL_JOURNAL	PAY0433239	7714	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	43.84				
10/25/2019	GL_JOURNAL	PAY0435218	8355	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	1,052.18				
11/26/2019	GL_JOURNAL	PAY0437364	8358	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	1,052.18				
12/30/2019	GL_JOURNAL	PAY0438948	8526	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	1,052.18				
02/05/2020	GL_JOURNAL	PAY0440902	8026	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	1,091.11				
02/06/2020	GL_BD_JRNL	0000441065	1240		01/31/2020	Transfer of appropriations to align Bud			12,904.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	8349	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	8533	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	1,091.11				
04/28/2020	GL_JOURNAL	PAY0445680	6358	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	1,091.11				
05/27/2020	GL_JOURNAL	PAY0447626	6313	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	1,091.11				
05/27/2020	GL_JOURNAL	ENP0447648	5888	PYE	05/31/2020/GL	Encumbrance Process/123316 ;STRS for			0.00	0.00				
Number of Transactions 15									Totals	0.40	12,904.00	0.00	1,091.12	11,812.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3202	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	755						1,097.00	0.00				
				07/01/2019	Load 2019-20 Board-Approved Original Bu									
08/27/2019	GL_JOURNAL	PAY0431846	7882	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	10311	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	105.55				
10/07/2019	GL_JOURNAL	PAY0433982	3949	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	8.79				
10/25/2019	GL_JOURNAL	PAY0435218	11168	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	114.34				
02/06/2020	GL_BD_JRNL	0000441065	1826		01/31/2020	Transfer of appropriations to align Bud			-842.00	0.00				
Number of Transactions 6									Totals	-0.06	255.00	0.00	0.00	255.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3202	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	0000427122	2790						0.00	0.00				
				07/01/2019	Open zero dollar strings./									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00010	00	3202	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	3202	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426916	756						26,115.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7874	PAYROLL					0.00	0.00	0.00	1,947.91
09/25/2019	GL_JOURNAL	PAY0433239	10303	PAYROLL					0.00	0.00	0.00	2,943.84
10/25/2019	GL_JOURNAL	PAY0435218	11161	PAYROLL					0.00	0.00	0.00	2,509.47
11/07/2019	GL_JOURNAL	PAY0436036	4494	PAYROLL					0.00	0.00	0.00	118.26
11/26/2019	GL_JOURNAL	PAY0437364	11237	PAYROLL					0.00	0.00	0.00	2,483.30
12/30/2019	GL_JOURNAL	PAY0438948	11440	PAYROLL					0.00	0.00	0.00	2,139.47
02/05/2020	GL_JOURNAL	PAY0440902	10843	PAYROLL					0.00	0.00	0.00	3,167.33
02/06/2020	GL_BD_JRNL	0000441065	2422						2,473.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11263	PAYROLL					0.00	0.00	0.00	3,256.15
03/31/2020	GL_JOURNAL	PAY0444290	11495	PAYROLL					0.00	0.00	0.00	2,656.90
04/28/2020	GL_JOURNAL	PAY0445680	8819	PAYROLL					0.00	0.00	0.00	2,550.00
05/27/2020	GL_JOURNAL	PAY0447626	8754	PAYROLL					0.00	0.00	0.00	2,432.31
05/27/2020	GL_JOURNAL	ENP0447648	7930	PYE					0.00	0.00	2,550.00	0.00

Number of Transactions 14 Totals -166.94 28,588.00 0.00 2,550.00 26,204.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	3202	3130	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426916	757						6,350.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7876	PAYROLL					0.00	0.00	0.00	261.85
09/25/2019	GL_JOURNAL	PAY0433239	10305	PAYROLL					0.00	0.00	0.00	939.03
10/25/2019	GL_JOURNAL	PAY0435218	11163	PAYROLL					0.00	0.00	0.00	630.38
11/26/2019	GL_JOURNAL	PAY0437364	11239	PAYROLL					0.00	0.00	0.00	630.38
12/30/2019	GL_JOURNAL	PAY0438948	11442	PAYROLL					0.00	0.00	0.00	543.10
02/05/2020	GL_JOURNAL	PAY0440902	10845	PAYROLL					0.00	0.00	0.00	653.70
02/06/2020	GL_BD_JRNL	0000441065	2243						577.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11265	PAYROLL					0.00	0.00	0.00	653.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0125	00010	00	3202	3130	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
03/31/2020	GL_JOURNAL	PAY0444290	11497	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		653.70	
04/28/2020	GL_JOURNAL	PAY0445680	8821	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		653.70	
05/27/2020	GL_JOURNAL	PAY0447626	8756	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		623.53	
05/27/2020	GL_JOURNAL	ENP0447648	7662	PYE	05/31/2020/GL Encumbrance Process/127326 ;PERS_A f	0.00	0.00	653.70		0.00	
Number of Transactions 13						Totals	30.23	6,927.00	0.00	653.70	6,243.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3202	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	0000427122	2791	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7877	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	111.40
09/25/2019	GL_JOURNAL	PAY0433239	10306	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	268.19
10/25/2019	GL_JOURNAL	PAY0435218	11164	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	114.94
11/26/2019	GL_JOURNAL	PAY0437364	11240	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	114.94
12/30/2019	GL_JOURNAL	PAY0438948	11443	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	99.02
02/05/2020	GL_JOURNAL	PAY0440902	10846	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	119.19
02/06/2020	GL_BD_JRNL	0000441065	2361	01/31/2020/Transfer of appropriations to align Bud			1,424.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11266	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	119.19
03/31/2020	GL_JOURNAL	PAY0444290	11498	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	119.19
04/28/2020	GL_JOURNAL	PAY0445680	8822	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	119.19
05/27/2020	GL_JOURNAL	PAY0447626	8757	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	113.69
05/27/2020	GL_JOURNAL	ENP0447648	7771	PYE	05/31/2020/GL Encumbrance Process/161836 ;PERS_A f			0.00	0.00	119.19	0.00
Number of Transactions 13						Totals	5.87	1,424.00	0.00	119.19	1,298.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3202	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	758	07/01/2019/Load 2019-20 Board-Approved Original Bu			3,867.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	1546	01/31/2020/Transfer of appropriations to align Bud			-3,867.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	2792		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			
0125	00010	00	3301	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	759				07/01/2019/Load 2019-20 Board-Approved Original Bu	40,756.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7978	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,438.31
08/27/2019	GL_JOURNAL	PAY0431846	10224	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,423.87
09/25/2019	GL_JOURNAL	PAY0433239	12949	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,742.75
10/25/2019	GL_JOURNAL	PAY0435218	13856	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3,666.28
11/26/2019	GL_JOURNAL	PAY0437364	13928	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3,655.91
12/05/2019	GL_JOURNAL	PAY0437830	3824	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	14169	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3,642.29
01/07/2020	GL_JOURNAL	PAY0439222	3385	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	6.99
02/05/2020	GL_JOURNAL	PAY0440902	13521	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3,812.47
02/06/2020	GL_BD_JRNL	0000441068	1305				01/31/2020/Transfer of appropriations to align Bud	3,754.00	0.00	0.00	0.00
02/19/2020	GL_JOURNAL	SAL0441809	23	4872812			02/19/2020/Transfer of salary expenses for Zamoran	0.00	0.00	0.00	117.42
02/19/2020	GL_JOURNAL	SAL0441809	41	4889809			02/19/2020/Transfer of salary expenses for Zamoran	0.00	0.00	0.00	117.52
02/19/2020	GL_JOURNAL	SAL0441809	63	4907659			02/19/2020/Transfer of salary expenses for Zamoran	0.00	0.00	0.00	117.73
02/19/2020	GL_JOURNAL	SAL0441809	85	4926177			02/19/2020/Transfer of salary expenses for Zamoran	0.00	0.00	0.00	117.52
02/19/2020	GL_JOURNAL	SAL0441809	9	4857681			02/19/2020/Transfer of salary expenses for Zamoran	0.00	0.00	0.00	117.42
02/19/2020	GL_JOURNAL	SAL0441809	107	4945311			02/19/2020/Transfer of salary expenses for Zamoran	0.00	0.00	0.00	117.53
02/19/2020	GL_JOURNAL	SAL0441809	133	4904327			02/19/2020/Transfer of salary expenses for Zamoran	0.00	0.00	0.00	-97.76
02/19/2020	GL_JOURNAL	SAL0441809	155	4922771			02/19/2020/Transfer of salary expenses for Zamoran	0.00	0.00	0.00	-97.75
02/19/2020	GL_JOURNAL	SAL0441809	177	4941963			02/19/2020/Transfer of salary expenses for Zamoran	0.00	0.00	0.00	-97.75
02/19/2020	GL_JOURNAL	SAL0441809	119	4886493			02/19/2020/Transfer of salary expenses for Zamoran	0.00	0.00	0.00	-97.71
02/26/2020	GL_JOURNAL	PAY0442403	13970	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3,835.03
03/31/2020	GL_JOURNAL	PAY0444290	14239	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3,829.07
04/28/2020	GL_JOURNAL	PAY0445680	11263	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3,832.89
05/27/2020	GL_JOURNAL	PAY0447626	11197	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3,832.96
05/27/2020	GL_JOURNAL	ENP0447648	10105	PYE			05/31/2020/GL Encumbrance Process/111964 ;FMED for	0.00	0.00	3,831.03	0.00

Number of Transactions 26 Totals -356.35 44,510.00 0.00 3,831.03 41,035.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0125	00010	00	3301	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	760		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,620.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7983	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	448.63		
08/27/2019	GL_JOURNAL	PAY0431846	10229	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	448.63		
09/25/2019	GL_JOURNAL	PAY0433239	12955	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	449.23		
10/25/2019	GL_JOURNAL	PAY0435218	13862	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	450.41		
11/26/2019	GL_JOURNAL	PAY0437364	13934	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	449.21		
12/30/2019	GL_JOURNAL	PAY0438948	14175	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	449.23		
02/05/2020	GL_JOURNAL	PAY0440902	13527	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	465.93		
02/06/2020	GL_BD_JRNL	0000441068	97		01/31/2020/Transfer of appropriations to align Bud		-1,133.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13976	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	465.92		
03/06/2020	GL_JOURNAL	PAY0443211	5185	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	8.10		
03/31/2020	GL_JOURNAL	PAY0444290	14245	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	479.44		
04/28/2020	GL_JOURNAL	PAY0445680	11268	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	465.93		
05/27/2020	GL_JOURNAL	PAY0447626	11202	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	465.92		
05/27/2020	GL_JOURNAL	ENP0447648	9821	PYE	05/31/2020/GL Encumbrance Process/107835 ;FMED for		0.00		0.00	465.24		
Number of Transactions 15							Totals	-24.82	5,487.00	0.00	465.24	5,046.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3301	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
10/25/2019	GL_BD_JRNL	0000435221	203		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	13866	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	6.99		
02/06/2020	GL_BD_JRNL	0000441068	542		01/31/2020/Transfer of appropriations to align Bud		7.00		0.00	0.00		
Number of Transactions 3							Totals	0.01	7.00	0.00	0.00	6.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3301	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	2793		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3301	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	761		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,598.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7974	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	172.22	
08/06/2019	GL_JOURNAL	PAY0430725	1515	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00		0.00	0.00	58.44	
08/27/2019	GL_JOURNAL	PAY0431846	10220	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	172.21	
09/25/2019	GL_JOURNAL	PAY0433239	12944	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	333.85	
10/25/2019	GL_JOURNAL	PAY0435218	13851	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	334.89	
11/26/2019	GL_JOURNAL	PAY0437364	13923	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	333.85	
12/30/2019	GL_JOURNAL	PAY0438948	14164	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	333.86	
02/05/2020	GL_JOURNAL	PAY0440902	13516	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	340.25	
02/06/2020	GL_BD_JRNL	0000441068	868		01/31/2020/Transfer of appropriations to align Bud				210.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13966	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	346.22	
03/31/2020	GL_JOURNAL	PAY0444290	14235	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	346.22	
04/28/2020	GL_JOURNAL	PAY0445680	11259	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	346.22	
05/06/2020	GL_JOURNAL	PAY0446311	2181	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	14.98	
05/27/2020	GL_JOURNAL	PAY0447626	11193	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	351.64	
05/27/2020	GL_JOURNAL	ENP0447648	9943	PYE	05/31/2020/GL Encumbrance Process/102840 ;FMED for				0.00		0.00	345.67	0.00	
Number of Transactions 16									Totals	-22.52	3,808.00	0.00	345.67	3,484.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	3301	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	762		07/01/2019/Load 2019-20 Board-Approved Original Bu				597.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7975	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	35.35
08/27/2019	GL_JOURNAL	PAY0431846	10221	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	35.35
09/25/2019	GL_JOURNAL	PAY0433239	12945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	35.36
10/25/2019	GL_JOURNAL	PAY0435218	13852	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	35.37
11/26/2019	GL_JOURNAL	PAY0437364	13924	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	35.36
12/30/2019	GL_JOURNAL	PAY0438948	14165	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	35.36
02/05/2020	GL_JOURNAL	PAY0440902	13517	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	36.66
02/06/2020	GL_BD_JRNL	0000441068	249		01/31/2020/Transfer of appropriations to align Bud				-165.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13967	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	36.67
03/31/2020	GL_JOURNAL	PAY0444290	14236	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	36.66
04/28/2020	GL_JOURNAL	PAY0445680	11260	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	36.66
05/27/2020	GL_JOURNAL	PAY0447626	11194	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	36.67
05/27/2020	GL_JOURNAL	ENP0447648	10290	PYE	05/31/2020/GL Encumbrance Process/165436 ;FMED for				0.00		0.00	36.65	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0125	00010	00	3301	3110	0000 01000	3401	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 14 Totals -0.12 432.00 0.00 36.65 395.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	3301	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	0000427122	2794				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7977	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	89.22
08/27/2019	GL_JOURNAL	PAY0431846	10223	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	89.22
09/06/2019	GL_JOURNAL	PAY0432272	2981	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	3.72
09/25/2019	GL_JOURNAL	PAY0433239	12947	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	90.17
10/25/2019	GL_JOURNAL	PAY0435218	13854	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	92.04
11/26/2019	GL_JOURNAL	PAY0437364	13926	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	90.14
12/30/2019	GL_JOURNAL	PAY0438948	14167	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	90.16
02/05/2020	GL_JOURNAL	PAY0440902	13519	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	93.51
02/06/2020	GL_BD_JRNL	0000441068	1221				01/31/2020/Transfer of appropriations to align Bud	1,101.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13969	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	93.51
03/31/2020	GL_JOURNAL	PAY0444290	14238	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	93.51
04/28/2020	GL_JOURNAL	PAY0445680	11262	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	92.52
05/27/2020	GL_JOURNAL	PAY0447626	11196	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	92.53
05/27/2020	GL_JOURNAL	ENP0447648	10477	PYE			05/31/2020/GL Encumbrance Process/123316 ;FMED for	0.00	0.00	92.52	0.00

Number of Transactions 15 Totals -1.77 1,101.00 0.00 92.52 1,010.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	3302	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	763				07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12301	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	10.24
09/25/2019	GL_JOURNAL	PAY0433239	15598	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	40.94
10/07/2019	GL_JOURNAL	PAY0433982	5877	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	3.42
10/25/2019	GL_JOURNAL	PAY0435218	16684	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	44.36
12/20/2019	GL_JOURNAL	SAL0438768	12	VacPayoff			12/20/2019/Salary transfer from Unassigned Labor P	0.00	0.00	0.00	44.93
02/06/2020	GL_BD_JRNL	0000441068	1548				01/31/2020/Transfer of appropriations to align Bud	-261.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3302	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
Number of Transactions 7							Totals	0.11	144.00	0.00	0.00	143.89
<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>				
0125	00010	00	3302	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	2795	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15584	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	-4.99	
Number of Transactions 2							Totals	4.99	0.00	0.00	0.00	-4.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3302	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	764	07/01/2019/Load 2019-20 Board-Approved Original Bu				9,651.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1125	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	121.16	
08/27/2019	GL_JOURNAL	PAY0431846	12291	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	771.82	
09/06/2019	GL_JOURNAL	PAY0432272	3719	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	24.20	
09/25/2019	GL_JOURNAL	PAY0433239	15585	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,143.60	
10/25/2019	GL_JOURNAL	PAY0435218	16673	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	978.21	
11/07/2019	GL_JOURNAL	PAY0436036	6688	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	60.55	
11/26/2019	GL_JOURNAL	PAY0437364	16830	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	987.08	
12/05/2019	GL_JOURNAL	PAY0437830	4919	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	2.46	
12/30/2019	GL_JOURNAL	PAY0438948	17141	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	831.56	
02/05/2020	GL_JOURNAL	PAY0440902	16368	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,230.70	
02/06/2020	GL_JOURNAL	PAY0441034	6484	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	12.68	
02/06/2020	GL_BD_JRNL	0000441068	2513	01/31/2020/Transfer of appropriations to align Bud				1,651.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16915	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,265.15	
03/31/2020	GL_JOURNAL	PAY0444290	17240	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,032.80	
04/28/2020	GL_JOURNAL	PAY0445680	13662	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,017.32	
05/27/2020	GL_JOURNAL	PAY0447626	13589	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	945.66	
05/27/2020	GL_JOURNAL	ENP0447648	12491	PYE	05/31/2020/GL Encumbrance Process/128279 ;OASDI fo			0.00	0.00	989.18	0.00	
Number of Transactions 18							Totals	-112.13	11,302.00	0.00	989.18	10,424.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	00	3302	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	765							2,347.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9769	PAYROLL	07/31/2019/19-07-31AL					0.00	0.00	0.00	585.92	
08/27/2019	GL_JOURNAL	PAY0431846	12293	PAYROLL	08/31/2019/19-08-30AL					0.00	0.00	0.00	101.57	
09/25/2019	GL_JOURNAL	PAY0433239	15587	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	368.55	
10/25/2019	GL_JOURNAL	PAY0435218	16675	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	244.53	
11/26/2019	GL_JOURNAL	PAY0437364	16832	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	244.53	
12/30/2019	GL_JOURNAL	PAY0438948	17143	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	210.67	
02/05/2020	GL_JOURNAL	PAY0440902	16370	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	253.58	
02/06/2020	GL_BD_JRNL	0000441068	2397		01/31/2020/Transfer of appropriations to align Bud					930.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16917	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	253.58	
03/31/2020	GL_JOURNAL	PAY0444290	17242	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	253.58	
04/28/2020	GL_JOURNAL	PAY0445680	13664	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	253.58	
05/27/2020	GL_JOURNAL	PAY0447626	13591	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	241.87	
05/27/2020	GL_JOURNAL	ENP0447648	12220	PYE	05/31/2020/GL Encumbrance Process/127326 ;OASDI fo					0.00	0.00	253.58	0.00	
Number of Transactions 14									Totals	11.46	3,277.00	0.00	253.58	3,011.96
<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>						
0125	00010	00	3302	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	0000427122	2796		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12294	PAYROLL	08/31/2019/19-08-30AL					0.00	0.00	0.00	43.21	
09/25/2019	GL_JOURNAL	PAY0433239	15588	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	104.50	
10/25/2019	GL_JOURNAL	PAY0435218	16676	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	45.99	
11/26/2019	GL_JOURNAL	PAY0437364	16833	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	45.05	
12/30/2019	GL_JOURNAL	PAY0438948	17144	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	38.88	
02/05/2020	GL_JOURNAL	PAY0440902	16371	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	46.59	
02/06/2020	GL_BD_JRNL	0000441068	2308		01/31/2020/Transfer of appropriations to align Bud					555.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16918	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	46.59	
03/31/2020	GL_JOURNAL	PAY0444290	17243	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	46.59	
04/28/2020	GL_JOURNAL	PAY0445680	13665	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	46.59	
05/27/2020	GL_JOURNAL	PAY0447626	13592	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	44.46	
05/27/2020	GL_JOURNAL	ENP0447648	12332	PYE	05/31/2020/GL Encumbrance Process/161836 ;OASDI fo					0.00	0.00	46.23	0.00	
Number of Transactions 13									Totals	0.32	555.00	0.00	46.23	508.45

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	3302	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	766						1,429.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12299	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	3721	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	15595	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	16681	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	16839	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17150	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	16377	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441068	2095		01/31/2020/Transfer of appropriations to align Bud				123.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	16923	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17248	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	13669	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	13596	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	12668	PYE	05/31/2020/GL Encumbrance Process/174666	;OASDI fo			0.00	0.00			
									-----	-----	-----		
Number of Transactions 14							Totals		12.58	1,552.00	0.00	155.54	1,383.88
0125	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	2797		07/01/2019/Open zero dollar strings./				0.00	0.00			
									-----	-----	-----		
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
0125	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	767		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,468.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18436	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	19601	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	19747	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	20096	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	19283	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441069	51		01/31/2020/Transfer of appropriations to align Bud				-208.00	0.00			
02/19/2020	GL_JOURNAL	SAL0441809	156	4922771	02/19/2020/Transfer of salary expenses for Zamoran				0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0125	00010	00	3421	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
02/19/2020	GL_JOURNAL	SAL0441809	134	4904327	02/19/2020/Transfer of salary expenses for Zamoran	0.00	0.00	0.00	-10.20		
02/19/2020	GL_JOURNAL	SAL0441809	108	4945311	02/19/2020/Transfer of salary expenses for Zamoran	0.00	0.00	0.00	10.20		
02/19/2020	GL_JOURNAL	SAL0441809	86	4926177	02/19/2020/Transfer of salary expenses for Zamoran	0.00	0.00	0.00	10.20		
02/19/2020	GL_JOURNAL	SAL0441809	64	4907659	02/19/2020/Transfer of salary expenses for Zamoran	0.00	0.00	0.00	10.20		
02/19/2020	GL_JOURNAL	SAL0441809	42	4889809	02/19/2020/Transfer of salary expenses for Zamoran	0.00	0.00	0.00	10.20		
02/19/2020	GL_JOURNAL	SAL0441809	178	4941963	02/19/2020/Transfer of salary expenses for Zamoran	0.00	0.00	0.00	-10.20		
02/26/2020	GL_JOURNAL	PAY0442403	19831	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	316.80		
03/31/2020	GL_JOURNAL	PAY0444290	20179	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	316.80		
04/28/2020	GL_JOURNAL	PAY0445680	16251	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	316.80		
05/27/2020	GL_JOURNAL	PAY0447626	16182	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	316.80		
05/27/2020	GL_JOURNAL	ENP0447648	14758	PYE	05/31/2020/GL Encumbrance Process/111964 ;VISION f	0.00	0.00	323.40	0.00		
Number of Transactions 19						Totals	16.40	3,260.00	0.00	323.40	2,920.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3421	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	768								
07/01/2019	GL_JOURNAL	PAY0433239	18441	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu	510.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0435218	19606	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	51.00		
10/25/2019	GL_JOURNAL	PAY0437364	19752	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	51.00		
11/26/2019	GL_JOURNAL	PAY0438948	20101	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	51.00		
12/30/2019	GL_JOURNAL	PAY0440902	19288	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	51.00		
02/05/2020	GL_JOURNAL	0000441069	335		01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	48.00		
02/06/2020	GL_BD_JRNL	PAY0442403	19836	PAYROLL	01/31/2020/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0444290	20184	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	PAY0445680	16256	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	PAY0447626	16187	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	ENP0447648	14474	PYE	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	48.00		
05/27/2020	GL_JOURNAL				05/31/2020/GL Encumbrance Process/107835 ;VISION f	0.00	0.00	49.00	0.00		
Number of Transactions 12						Totals	4.00	497.00	0.00	49.00	444.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	3421	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	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	2798		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	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	769					07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18432	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	19597	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	19743	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	20092	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	19279	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	19.20
02/06/2020	GL_BD_JRNL	0000441069	409					01/31/2020/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19827	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	20175	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	16247	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	16178	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	14597	PYE				05/31/2020/GL Encumbrance Process/102840 ;VISION f	0.00	0.00	19.60	0.00
Number of Transactions 12							Totals	1.80	199.00	0.00	19.60	177.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	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	770					07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18433	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10
10/25/2019	GL_JOURNAL	PAY0435218	19598	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5.10
11/26/2019	GL_JOURNAL	PAY0437364	19744	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5.10
12/30/2019	GL_JOURNAL	PAY0438948	20093	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5.10
02/05/2020	GL_JOURNAL	PAY0440902	19280	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4.80
02/06/2020	GL_BD_JRNL	0000441069	695					01/31/2020/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19828	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4.80
03/31/2020	GL_JOURNAL	PAY0444290	20176	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4.80
04/28/2020	GL_JOURNAL	PAY0445680	16248	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget													
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>				
	0125	00010	00	3421	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
05/27/2020	GL_JOURNAL	PAY0447626	16179	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	4.80		
05/27/2020	GL_JOURNAL	ENP0447648	14944	PYE	05/31/2020/GL	Encumbrance Process/165436	;VISION f		0.00	0.00	4.90		
Number of Transactions 12						Totals			0.70	50.00	0.00	4.90	44.40
	<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>				
	0125	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	2799		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18435	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	8.16	
10/25/2019	GL_JOURNAL	PAY0435218	19600	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	8.16	
11/26/2019	GL_JOURNAL	PAY0437364	19746	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	8.16	
12/30/2019	GL_JOURNAL	PAY0438948	20095	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	8.16	
02/05/2020	GL_JOURNAL	PAY0440902	19282	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	7.68	
02/06/2020	GL_BD_JRNL	0000441069	1025		01/31/2020/Transfer	of appropriations to align Bud			80.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19830	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	7.68	
03/31/2020	GL_JOURNAL	PAY0444290	20178	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	7.68	
04/28/2020	GL_JOURNAL	PAY0445680	16250	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	7.68	
05/27/2020	GL_JOURNAL	PAY0447626	16181	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	7.68	
05/27/2020	GL_JOURNAL	ENP0447648	15127	PYE	05/31/2020/GL	Encumbrance Process/123316	;VISION f		0.00	0.00	7.84	0.00	
Number of Transactions 12						Totals			1.12	80.00	0.00	7.84	71.04
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	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	2800		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>				
	0125	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	771		07/01/2019/Load	2019-20 Board-Approved	Original Bu		349.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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						
0125	00010	00	3431	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
09/25/2019	GL_JOURNAL	PAY0433239	20361	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	34.88	
10/25/2019	GL_JOURNAL	PAY0435218	21600	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	34.88	
11/26/2019	GL_JOURNAL	PAY0437364	21758	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	34.88	
12/30/2019	GL_JOURNAL	PAY0438948	22135	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	34.88	
02/05/2020	GL_JOURNAL	PAY0440902	21344	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	41.18	
02/06/2020	GL_BD_JRNL	0000441069	1693		01/31/2020/Transfer of appropriations to align Bud				9.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21892	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	42.43	
03/31/2020	GL_JOURNAL	PAY0444290	22249	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	42.43	
04/28/2020	GL_JOURNAL	PAY0445680	18312	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	32.83	
05/27/2020	GL_JOURNAL	PAY0447626	18239	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	32.83	
05/27/2020	GL_JOURNAL	ENP0447648	16992	PYE	05/31/2020/GL Encumbrance Process/128279	;VISION f			0.00	0.00	0.00	33.52	0.00	
Number of Transactions 12									Totals	-6.74	358.00	0.00	33.52	331.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3431	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	772		07/01/2019/Load 2019-20 Board-Approved	Original Bu			102.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20363	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	10.20	
10/25/2019	GL_JOURNAL	PAY0435218	21602	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	21760	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	22137	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	21346	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/06/2020	GL_BD_JRNL	0000441069	1490		01/31/2020/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21894	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	22251	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	18314	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	18241	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	16727	PYE	05/31/2020/GL Encumbrance Process/127326	;VISION f			0.00	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						
0125	00010	00	3431	3140	0000	01000	3402	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	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	2801										
				07/01/2019	Open zero dollar strings./				0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	20364	PAYROLL	09/30/2019	19-09-30AL	Payroll/19-09-30AL	Payroll	0.00				
									0.00				
10/25/2019	GL_JOURNAL	PAY0435218	21603	PAYROLL	10/31/2019	19-10-31AL	Payroll/19-10-31AL	Payroll	0.00				
									0.00				
11/26/2019	GL_JOURNAL	PAY0437364	21761	PAYROLL	11/30/2019	19-11-27AL	Payroll/19-11-27AL	Payroll	0.00				
									0.00				
12/30/2019	GL_JOURNAL	PAY0438948	22138	PAYROLL	12/31/2019	19-12-30AL	Payroll/19-12-30AL	Payroll	0.00				
									0.00				
02/05/2020	GL_JOURNAL	PAY0440902	21347	PAYROLL	01/31/2020	20-01-31AL	Payroll/20-01-31AL	Payroll	0.00				
									0.00				
02/06/2020	GL_BD_JRNL	0000441069	1716		01/31/2020	Transfer of appropriations to align Bud			17.00				
									0.00				
02/26/2020	GL_JOURNAL	PAY0442403	21895	PAYROLL	02/29/2020	20-02-28AL	Payroll/20-02-28AL	Payroll	0.00				
									0.00				
03/31/2020	GL_JOURNAL	PAY0444290	22252	PAYROLL	03/31/2020	20-03-31AL	Payroll/20-03-31AL	Payroll	0.00				
									0.00				
04/28/2020	GL_JOURNAL	PAY0445680	18315	PAYROLL	04/30/2020	20-04-30AL	Payroll/20-04-30AL	Payroll	0.00				
									0.00				
05/27/2020	GL_JOURNAL	PAY0447626	18242	PAYROLL	05/31/2020	20-05-29AL	Payroll/20-05-29AL	Payroll	0.00				
									0.00				
05/27/2020	GL_JOURNAL	ENP0447648	16834	PYE	05/31/2020	GL Encumbrance Process/161836 ;VISION f			0.00				
									0.00				
Number of Transactions 12						Totals			-0.12	17.00	0.00	1.47	15.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00010	00	3441	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	2802										
				07/01/2019	Open zero dollar strings./				0.00	0.00			
Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00010	00	3441	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	773										
				07/01/2019	Load 2019-20 Board-Approved Original Bu				29,342.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	22529	PAYROLL	09/30/2019	19-09-30AL	Payroll/19-09-30AL	Payroll	0.00				
									0.00				
10/25/2019	GL_JOURNAL	PAY0435218	23839	PAYROLL	10/31/2019	19-10-31AL	Payroll/19-10-31AL	Payroll	0.00				
									0.00				
11/26/2019	GL_JOURNAL	PAY0437364	24005	PAYROLL	11/30/2019	19-11-27AL	Payroll/19-11-27AL	Payroll	0.00				
									0.00				
12/30/2019	GL_JOURNAL	PAY0438948	24388	PAYROLL	12/31/2019	19-12-30AL	Payroll/19-12-30AL	Payroll	0.00				
									0.00				
02/05/2020	GL_JOURNAL	PAY0440902	23614	PAYROLL	01/31/2020	20-01-31AL	Payroll/20-01-31AL	Payroll	0.00				
									0.00				
02/06/2020	GL_BD_JRNL	0000441069	2021		01/31/2020	Transfer of appropriations to align Bud			-859.00				
									0.00				
02/19/2020	GL_JOURNAL	SAL0441809	43	4889809	02/19/2020	Transfer of salary expenses for Zamoran			0.00				
									0.00				
02/19/2020	GL_JOURNAL	SAL0441809	65	4907659	02/19/2020	Transfer of salary expenses for Zamoran			0.00				
									0.00				
02/19/2020	GL_JOURNAL	SAL0441809	87	4926177	02/19/2020	Transfer of salary expenses for Zamoran			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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0125	00010	00	3441	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert		
02/19/2020	GL_JOURNAL	SAL0441809	109	4945311	02/19/2020/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	93.60	
02/19/2020	GL_JOURNAL	SAL0441809	135	4904327	02/19/2020/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	-42.72	
02/19/2020	GL_JOURNAL	SAL0441809	157	4922771	02/19/2020/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	-42.72	
02/19/2020	GL_JOURNAL	SAL0441809	179	4941963	02/19/2020/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	-42.72	
02/26/2020	GL_JOURNAL	PAY0442403	24166	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,936.16	
03/31/2020	GL_JOURNAL	PAY0444290	24528	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,864.16	
04/28/2020	GL_JOURNAL	PAY0445680	20596	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,864.16	
05/27/2020	GL_JOURNAL	PAY0447626	20523	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,864.16	
05/27/2020	GL_JOURNAL	ENP0447648	19091	PYE	05/31/2020/GL Encumbrance Process/111964 ;DENTAL f		0.00	0.00	2,818.20	0.00	
Number of Transactions 19						Totals	-501.92	28,483.00	0.00	2,818.20	26,166.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert		
0125	00010	00	3441	1000	4760	01000	3108	2020	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert		
06/27/2019	GL_BD_JRNL	ORG0426916	774	07/01/2019/Load 2019-20 Board-Approved Original Bu		4,315.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22534	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	468.00	
10/25/2019	GL_JOURNAL	PAY0435218	23844	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	468.00	
11/26/2019	GL_JOURNAL	PAY0437364	24010	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	468.00	
12/30/2019	GL_JOURNAL	PAY0438948	24393	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	468.00	
02/05/2020	GL_JOURNAL	PAY0440902	23619	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	468.00	
02/06/2020	GL_BD_JRNL	0000441069	2667	01/31/2020/Transfer of appropriations to align Bud		160.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24171	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	468.00	
03/31/2020	GL_JOURNAL	PAY0444290	24533	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	456.00	
04/28/2020	GL_JOURNAL	PAY0445680	20601	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	456.00	
05/27/2020	GL_JOURNAL	PAY0447626	20528	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	456.00	
05/27/2020	GL_JOURNAL	ENP0447648	18807	PYE	05/31/2020/GL Encumbrance Process/107835 ;DENTAL f		0.00	0.00	427.00	0.00	
Number of Transactions 12						Totals	-128.00	4,475.00	0.00	427.00	4,176.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert	
0125	00010	00	3441	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert	
06/27/2019	GL_BD_JRNL	0000427122	2803	07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0125	00010	00	3441	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/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
0125	00010	00	3441	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	775	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	22525	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	23835	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	24001	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	24384	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	23610	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	136.32
02/06/2020	GL_BD_JRNL	0000441069	2175	01/31/2020/Transfer of appropriations to align Bud					-190.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24162	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	24524	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	20592	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	20519	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	18930	PYE 05/31/2020/GL Encumbrance Process/102840 ;DENTAL f					0.00	0.00	170.80	0.00

Number of Transactions 12 Totals 145.52 1,536.00 0.00 170.80 1,219.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	3441	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	776	07/01/2019/Load 2019-20 Board-Approved Original Bu					432.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22526	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	46.80
10/25/2019	GL_JOURNAL	PAY0435218	23836	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	46.80
11/26/2019	GL_JOURNAL	PAY0437364	24002	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	46.80
12/30/2019	GL_JOURNAL	PAY0438948	24385	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	46.80
02/05/2020	GL_JOURNAL	PAY0440902	23611	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	46.80
02/06/2020	GL_BD_JRNL	0000441069	2332	01/31/2020/Transfer of appropriations to align Bud					16.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24163	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	46.80
03/31/2020	GL_JOURNAL	PAY0444290	24525	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	45.60
04/28/2020	GL_JOURNAL	PAY0445680	20593	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	45.60
05/27/2020	GL_JOURNAL	PAY0447626	20520	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	45.60

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
05/27/2020	GL_JOURNAL	ENP0447648	19277	PYE	05/31/2020/GL Encumbrance Process/165436 ;DENTAL f		0.00	0.00	42.70	0.00		
Number of Transactions 12							Totals	-12.30	448.00	0.00	42.70	417.60
<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>				
0125	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2804		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22528	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	74.88		
10/25/2019	GL_JOURNAL	PAY0435218	23838	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	74.88		
11/26/2019	GL_JOURNAL	PAY0437364	24004	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	74.88		
12/30/2019	GL_JOURNAL	PAY0438948	24387	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	74.88		
02/05/2020	GL_JOURNAL	PAY0440902	23613	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	74.88		
02/06/2020	GL_BD_JRNL	0000441069	2962		01/31/2020/Transfer of appropriations to align Bud		716.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	24165	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	74.88		
03/31/2020	GL_JOURNAL	PAY0444290	24527	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	72.96		
04/28/2020	GL_JOURNAL	PAY0445680	20595	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	72.96		
05/27/2020	GL_JOURNAL	PAY0447626	20522	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	72.96		
05/27/2020	GL_JOURNAL	ENP0447648	19460	PYE	05/31/2020/GL Encumbrance Process/123316 ;DENTAL f		0.00	0.00	68.32	0.00		
Number of Transactions 12							Totals	-20.48	716.00	0.00	68.32	668.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3451	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	2805		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>				
0125	00010	00	3451	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	777		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,951.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24453	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	320.11		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0125	00010	00	3451	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
10/25/2019	GL_JOURNAL	PAY0435218	25837	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		320.11	
11/26/2019	GL_JOURNAL	PAY0437364	26016	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		320.11	
12/30/2019	GL_JOURNAL	PAY0438948	26426	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		320.11	
02/05/2020	GL_JOURNAL	PAY0440902	25674	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		401.50	
02/06/2020	GL_BD_JRNL	0000441071	716		01/31/2020/Transfer of appropriations to align Bud	277.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26226	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		413.71	
03/31/2020	GL_JOURNAL	PAY0444290	26597	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		403.10	
04/28/2020	GL_JOURNAL	PAY0445680	22656	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		311.90	
05/27/2020	GL_JOURNAL	PAY0447626	22579	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		311.90	
05/27/2020	GL_JOURNAL	ENP0447648	21326	PYE	05/31/2020/GL Encumbrance Process/128279 ;DENTAL f	0.00	0.00	292.07		0.00	
Number of Transactions 12						Totals	-186.62	3,228.00	0.00	292.07	3,122.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3451	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426916	778				07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24455	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	25839	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		93.60	
11/26/2019	GL_JOURNAL	PAY0437364	26018	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	26428	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	25676	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	0000441071	448		01/31/2020/Transfer of appropriations to align Bud	32.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26228	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	26599	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	22658	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	22581	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	21061	PYE	05/31/2020/GL Encumbrance Process/127326 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3451	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
06/27/2019	GL_BD_JRNL	0000427122	2806				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3451	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
09/25/2019	GL_JOURNAL	PAY0433239	24456	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	35.43	
10/25/2019	GL_JOURNAL	PAY0435218	25840	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	14.04	
11/26/2019	GL_JOURNAL	PAY0437364	26019	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	14.04	
12/30/2019	GL_JOURNAL	PAY0438948	26429	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	14.04	
02/05/2020	GL_JOURNAL	PAY0440902	25677	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	14.04	
02/06/2020	GL_BD_JRNL	0000441071	675		01/31/2020/Transfer of appropriations to align Bud				156.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26229	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	14.04	
03/31/2020	GL_JOURNAL	PAY0444290	26600	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	13.68	
04/28/2020	GL_JOURNAL	PAY0445680	22659	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	13.68	
05/27/2020	GL_JOURNAL	PAY0447626	22582	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	13.68	
05/27/2020	GL_JOURNAL	ENP0447648	21168	PYE	05/31/2020/GL Encumbrance Process/161836	;DENTAL f			0.00	0.00	12.81	0.00	0.00	
Number of Transactions 12									Totals	-3.48	156.00	0.00	12.81	146.67
06/27/2019	GL_BD_JRNL	0000427122	2807		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
06/27/2019	GL_BD_JRNL	ORG0426916	779		07/01/2019/Load 2019-20 Board-Approved Original Bu				589,152.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26620	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	61,484.40	
10/25/2019	GL_JOURNAL	PAY0435218	28075	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	63,756.00	
11/26/2019	GL_JOURNAL	PAY0437364	28260	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	63,756.00	
12/30/2019	GL_JOURNAL	PAY0438948	28676	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	63,756.00	
02/05/2020	GL_JOURNAL	PAY0440902	27940	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	65,251.20	
02/06/2020	GL_BD_JRNL	0000441071	1774		01/31/2020/Transfer of appropriations to align Bud				7,190.00	0.00	0.00	0.00	0.00	
02/19/2020	GL_JOURNAL	SAL0441809	158	4922771	02/19/2020/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	0.00	-2,271.60	
02/19/2020	GL_JOURNAL	SAL0441809	136	4904327	02/19/2020/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	0.00	-2,271.60	
02/19/2020	GL_JOURNAL	SAL0441809	110	4945311	02/19/2020/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	0.00	2,271.60	
02/19/2020	GL_JOURNAL	SAL0441809	88	4926177	02/19/2020/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	0.00	2,271.60	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0125	00010	00	3461	1000	1110 01000 3301	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
02/19/2020	GL_JOURNAL	SAL0441809	66	4907659	02/19/2020/Transfer of salary expenses for Zamoran		0.00	0.00	2,271.60
02/19/2020	GL_JOURNAL	SAL0441809	44	4889809	02/19/2020/Transfer of salary expenses for Zamoran		0.00	0.00	2,271.60
02/19/2020	GL_JOURNAL	SAL0441809	180	4941963	02/19/2020/Transfer of salary expenses for Zamoran		0.00	0.00	-2,271.60
02/26/2020	GL_JOURNAL	PAY0442403	28496	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	65,251.20
03/31/2020	GL_JOURNAL	PAY0444290	28872	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	65,251.20
04/28/2020	GL_JOURNAL	PAY0445680	24936	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	65,251.20
05/27/2020	GL_JOURNAL	PAY0447626	24859	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	65,251.20
05/27/2020	GL_JOURNAL	ENP0447648	23423	PYE	05/31/2020/GL Encumbrance Process/111964 ;MEDICA f		0.00	0.00	55,667.70

Number of Transactions 19 Totals -40,605.70 596,342.00 0.00 55,667.70 581,280.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00010	00	3461	1000	4760	01000	3108	2020	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
06/27/2019	GL_BD_JRNL	ORG0426916	780						
							86,640.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26625	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	9,252.00
10/25/2019	GL_JOURNAL	PAY0435218	28080	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	9,252.00
11/26/2019	GL_JOURNAL	PAY0437364	28265	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	9,252.00
12/30/2019	GL_JOURNAL	PAY0438948	28681	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	9,252.00
02/05/2020	GL_JOURNAL	PAY0440902	27945	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	9,369.60
02/06/2020	GL_BD_JRNL	0000441071	1498		01/31/2020/Transfer of appropriations to align Bud		1,910.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28501	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	9,369.60
03/31/2020	GL_JOURNAL	PAY0444290	28877	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	9,369.60
04/28/2020	GL_JOURNAL	PAY0445680	24941	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	9,369.60
05/27/2020	GL_JOURNAL	PAY0447626	24864	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	9,369.60
05/27/2020	GL_JOURNAL	ENP0447648	23139	PYE	05/31/2020/GL Encumbrance Process/107835 ;MEDICA f		0.00	0.00	8,434.50

Number of Transactions 12 Totals -3,740.50 88,550.00 0.00 8,434.50 83,856.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	3461	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	0000427122	2808						
							0.00	0.00	0.00
									0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3461	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/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						
0125	00010	00	3461	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	781	07/01/2019/Load 2019-20 Board-Approved Original Bu				34,656.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26616	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	2,752.80		
10/25/2019	GL_JOURNAL	PAY0435218	28071	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	2,752.80		
11/26/2019	GL_JOURNAL	PAY0437364	28256	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	2,752.80		
12/30/2019	GL_JOURNAL	PAY0438948	28672	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	2,752.80		
02/05/2020	GL_JOURNAL	PAY0440902	27936	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	2,868.00		
02/06/2020	GL_BD_JRNL	0000441071	1175	01/31/2020/Transfer of appropriations to align Bud				-3,908.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28492	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	2,868.00		
03/31/2020	GL_JOURNAL	PAY0444290	28868	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	2,868.00		
04/28/2020	GL_JOURNAL	PAY0445680	24932	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	2,868.00		
05/27/2020	GL_JOURNAL	PAY0447626	24855	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	2,868.00		
05/27/2020	GL_JOURNAL	ENP0447648	23262	PYE	05/31/2020/GL Encumbrance Process/102840 ;MEDICA f			0.00	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3461	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	782	07/01/2019/Load 2019-20 Board-Approved Original Bu				8,664.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26617	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	1,012.80		
10/25/2019	GL_JOURNAL	PAY0435218	28072	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	1,012.80		
11/26/2019	GL_JOURNAL	PAY0437364	28257	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	1,012.80		
12/30/2019	GL_JOURNAL	PAY0438948	28673	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	1,012.80		
02/05/2020	GL_JOURNAL	PAY0440902	27937	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	1,054.80		
02/06/2020	GL_BD_JRNL	0000441071	1403	01/31/2020/Transfer of appropriations to align Bud				659.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28493	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	1,054.80		
03/31/2020	GL_JOURNAL	PAY0444290	28869	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	1,054.80		
04/28/2020	GL_JOURNAL	PAY0445680	24933	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	1,054.80		
05/27/2020	GL_JOURNAL	PAY0447626	24856	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	1,054.80		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0125	00010	00	3461	3110	0000 01000 3401	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
05/27/2020	GL_JOURNAL	ENP0447648	23609	PYE	05/31/2020/GL Encumbrance Process/165436 ;MEDICA f		0.00	0.00	843.45	0.00		
Number of Transactions 12							Totals	-845.65	9,323.00	0.00	843.45	9,325.20
0125	00010	00	3461	3140	0000 01000 3402	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2809		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26619	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	655.68		
10/25/2019	GL_JOURNAL	PAY0435218	28074	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	655.68		
11/26/2019	GL_JOURNAL	PAY0437364	28259	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	655.68		
12/30/2019	GL_JOURNAL	PAY0438948	28675	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	655.68		
02/05/2020	GL_JOURNAL	PAY0440902	27939	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	664.32		
02/06/2020	GL_BD_JRNL	0000441071	1859		01/31/2020/Transfer of appropriations to align Bud		10,035.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28495	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	664.32		
03/31/2020	GL_JOURNAL	PAY0444290	28871	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	664.32		
04/28/2020	GL_JOURNAL	PAY0445680	24935	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	664.32		
05/27/2020	GL_JOURNAL	PAY0447626	24858	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	664.32		
05/27/2020	GL_JOURNAL	ENP0447648	23791	PYE	05/31/2020/GL Encumbrance Process/123316 ;MEDICA f		0.00	0.00	1,349.52	0.00		
Number of Transactions 12							Totals	2,741.16	10,035.00	0.00	1,349.52	5,944.32
0125	00010	00	3471	2700	0000 01000 0000	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	2810		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
0125	00010	00	3471	2700	0000 01000 3405	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	783		07/01/2019/Load 2019-20 Board-Approved Original Bu		59,262.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28536	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,442.82		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0125	00010	00	3471	2700	0000 01000	3405	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
10/25/2019	GL_JOURNAL	PAY0435218	30065	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		3,442.82	
11/26/2019	GL_JOURNAL	PAY0437364	30262	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		3,442.82	
12/30/2019	GL_JOURNAL	PAY0438948	30706	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		3,442.82	
02/05/2020	GL_JOURNAL	PAY0440902	29985	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		3,586.73	
02/06/2020	GL_BD_JRNL	0000441071	2001		01/31/2020/Transfer of appropriations to align Bud	-28,240.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30541	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		3,586.73	
03/31/2020	GL_JOURNAL	PAY0444290	30926	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		3,586.73	
04/28/2020	GL_JOURNAL	PAY0445680	26981	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		2,090.33	
05/27/2020	GL_JOURNAL	PAY0447626	26900	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		2,090.33	
05/27/2020	GL_JOURNAL	ENP0447648	25640	PYE	05/31/2020/GL Encumbrance Process/128279 ;MEDICA f	0.00	0.00	2,395.40		0.00	
Number of Transactions 12						Totals	-85.53	31,022.00	0.00	2,395.40	28,712.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3471	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	784				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	28538	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	30067	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	30264	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	30708	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	29987	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		1,126.80	
02/06/2020	GL_BD_JRNL	0000441071	2216		01/31/2020/Transfer of appropriations to align Bud	-4,858.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30543	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		1,126.80	
03/31/2020	GL_JOURNAL	PAY0444290	30928	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		1,126.80	
04/28/2020	GL_JOURNAL	PAY0445680	26983	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		1,126.80	
05/27/2020	GL_JOURNAL	PAY0447626	26902	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		1,126.80	
05/27/2020	GL_JOURNAL	ENP0447648	25377	PYE	05/31/2020/GL Encumbrance Process/127326 ;MEDICA f	0.00	0.00	1,686.90		0.00	
Number of Transactions 12						Totals	2,240.30	12,470.00	0.00	1,686.90	8,542.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3471	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	2811				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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3471	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
09/25/2019	GL_JOURNAL	PAY0433239	28539	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	673.57	
10/25/2019	GL_JOURNAL	PAY0435218	30068	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	303.84	
11/26/2019	GL_JOURNAL	PAY0437364	30265	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	303.84	
12/30/2019	GL_JOURNAL	PAY0438948	30709	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	303.84	
02/05/2020	GL_JOURNAL	PAY0440902	29988	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	316.44	
02/06/2020	GL_BD_JRNL	0000441071	2638		01/31/2020/Transfer of appropriations to align Bud			3,167.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30544	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	316.44	
03/31/2020	GL_JOURNAL	PAY0444290	30929	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	316.44	
04/28/2020	GL_JOURNAL	PAY0445680	26984	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	316.44	
05/27/2020	GL_JOURNAL	PAY0447626	26903	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	316.44	
05/27/2020	GL_JOURNAL	ENP0447648	25482	PYE	05/31/2020/GL Encumbrance Process/161836	;MEDICA f		0.00	0.00	253.04	0.00	
Number of Transactions 12							Totals	-253.33	3,167.00	0.00	253.04	3,167.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3501	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	2812		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>				
0125	00010	00	3501	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	785		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,418.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11481	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	122.64	
08/27/2019	GL_JOURNAL	PAY0431846	14889	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	122.14	
09/25/2019	GL_JOURNAL	PAY0433239	30854	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	133.05	
10/25/2019	GL_JOURNAL	PAY0435218	32464	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	130.14	
11/26/2019	GL_JOURNAL	PAY0437364	32668	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	130.03	
12/05/2019	GL_JOURNAL	PAY0437830	6039	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	33144	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	129.54	
01/07/2020	GL_JOURNAL	PAY0439222	5311	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.24	
02/05/2020	GL_JOURNAL	PAY0440902	32394	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	135.63	
02/06/2020	GL_BD_JRNL	0000441072	1125		01/31/2020/Transfer of appropriations to align Bud			166.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0125	00010	00	3501	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
02/19/2020	GL_JOURNAL	SAL0441809	45	4889809	02/19/2020/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	4.05	
02/19/2020	GL_JOURNAL	SAL0441809	67	4907659	02/19/2020/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	4.05	
02/19/2020	GL_JOURNAL	SAL0441809	24	4872812	02/19/2020/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	4.05	
02/19/2020	GL_JOURNAL	SAL0441809	89	4926177	02/19/2020/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	4.05	
02/19/2020	GL_JOURNAL	SAL0441809	111	4945311	02/19/2020/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	4.05	
02/19/2020	GL_JOURNAL	SAL0441809	10	4857681	02/19/2020/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	4.05	
02/19/2020	GL_JOURNAL	SAL0441809	137	4904327	02/19/2020/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	-3.37	
02/19/2020	GL_JOURNAL	SAL0441809	159	4922771	02/19/2020/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	-3.37	
02/19/2020	GL_JOURNAL	SAL0441809	181	4941963	02/19/2020/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	-3.37	
02/19/2020	GL_JOURNAL	SAL0441809	120	4886493	02/19/2020/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	-3.37	
02/26/2020	GL_JOURNAL	PAY0442403	32993	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	136.38	
03/31/2020	GL_JOURNAL	PAY0444290	33415	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	136.16	
04/28/2020	GL_JOURNAL	PAY0445680	29315	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	136.34	
05/27/2020	GL_JOURNAL	PAY0447626	29224	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	136.12	
05/27/2020	GL_JOURNAL	ENP0447648	27733	PYE	05/31/2020/GL Encumbrance Process/103289 ;UNEMP fo		0.00	0.00	136.34	0.00	
Number of Transactions 26						Totals	-11.65	1,584.00	0.00	136.34	1,459.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	3501	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								
06/27/2019	GL_BD_JRNL	ORG0426916	786					
07/29/2019	GL_JOURNAL	PAY0429976	11486	PAYROLL				
08/27/2019	GL_JOURNAL	PAY0431846	14894	PAYROLL				
09/25/2019	GL_JOURNAL	PAY0433239	30860	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	32470	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	32674	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	33150	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	32400	PAYROLL				
02/06/2020	GL_BD_JRNL	0000441072	723					
02/26/2020	GL_JOURNAL	PAY0442403	32999	PAYROLL				
03/06/2020	GL_JOURNAL	PAY0443211	8036	PAYROLL				
03/31/2020	GL_JOURNAL	PAY0444290	33421	PAYROLL				
04/28/2020	GL_JOURNAL	PAY0445680	29320	PAYROLL				
05/27/2020	GL_JOURNAL	PAY0447626	29229	PAYROLL				
05/27/2020	GL_JOURNAL	ENP0447648	27447	PYE				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3501	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
Number of Transactions 15						Totals	-0.31	239.00	0.00	20.25	219.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3501	1110	5770	01000	4262	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
10/25/2019	GL_BD_JRNL	0000435221	204	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32474	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.24	
Number of Transactions 2						Totals	-0.24	0.00	0.00	0.00	0.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3501	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	0000427122	2813	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			
0125	00010	00	3501	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	787	07/01/2019/Load 2019-20 Board-Approved Original Bu				124.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11477	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.94	
08/06/2019	GL_JOURNAL	PAY0430725	2306	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2.01	
08/27/2019	GL_JOURNAL	PAY0431846	14885	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.94	
09/25/2019	GL_JOURNAL	PAY0433239	30849	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.50	
10/25/2019	GL_JOURNAL	PAY0435218	32459	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	11.49	
11/26/2019	GL_JOURNAL	PAY0437364	32663	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	11.49	
12/30/2019	GL_JOURNAL	PAY0438948	33139	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	11.50	
02/05/2020	GL_JOURNAL	PAY0440902	32389	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	11.72	
02/06/2020	GL_BD_JRNL	0000441072	652	01/31/2020/Transfer of appropriations to align Bud				7.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32989	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	11.92	
03/31/2020	GL_JOURNAL	PAY0444290	33411	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	11.91	
04/28/2020	GL_JOURNAL	PAY0445680	29311	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	11.92	

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	00010	00	3501	2700	0000 01000 3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
05/06/2020	GL_JOURNAL	PAY0446311	3293	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	29220	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	12.10	
05/27/2020	GL_JOURNAL	ENP0447648	27570	PYE	05/31/2020/GL Encumbrance Process/102840 ;UNEMP fo		0.00	0.00	11.92	
Number of Transactions 16						Totals	-0.88	131.00	0.00	11.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3501	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	788					07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11478	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	1.22	
08/27/2019	GL_JOURNAL	PAY0431846	14886	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	1.22	
09/25/2019	GL_JOURNAL	PAY0433239	30850	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1.22	
10/25/2019	GL_JOURNAL	PAY0435218	32460	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1.22	
11/26/2019	GL_JOURNAL	PAY0437364	32664	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1.22	
12/30/2019	GL_JOURNAL	PAY0438948	33140	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	1.22	
02/05/2020	GL_JOURNAL	PAY0440902	32390	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1.27	
02/06/2020	GL_BD_JRNL	0000441072	233		01/31/2020/Transfer of appropriations to align Bud		-6.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32990	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	1.27	
03/31/2020	GL_JOURNAL	PAY0444290	33412	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1.26	
04/28/2020	GL_JOURNAL	PAY0445680	29312	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	1.27	
05/27/2020	GL_JOURNAL	PAY0447626	29221	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	1.27	
05/27/2020	GL_JOURNAL	ENP0447648	27919	PYE	05/31/2020/GL Encumbrance Process/165436 ;UNEMP fo		0.00	0.00	0.00	1.26	0.00	
Number of Transactions 14						Totals	0.08	15.00	0.00	1.26	13.66	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3501	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	2814					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11480	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	3.07	
08/27/2019	GL_JOURNAL	PAY0431846	14888	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	3.08	
09/06/2019	GL_JOURNAL	PAY0432272	4707	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	0.13	
09/25/2019	GL_JOURNAL	PAY0433239	30852	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	3.08	
10/25/2019	GL_JOURNAL	PAY0435218	32462	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	3.07	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0125	00010	00	3501	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
11/26/2019	GL_JOURNAL	PAY0437364	32666	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.08		
12/30/2019	GL_JOURNAL	PAY0438948	33142	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.08		
02/05/2020	GL_JOURNAL	PAY0440902	32392	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3.19		
02/06/2020	GL_BD_JRNL	0000441072	1035		01/31/2020/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	32992	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3.19		
03/31/2020	GL_JOURNAL	PAY0444290	33414	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3.18		
04/28/2020	GL_JOURNAL	PAY0445680	29314	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3.19		
05/27/2020	GL_JOURNAL	PAY0447626	29223	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3.19		
05/27/2020	GL_JOURNAL	ENP0447648	28107	PYE	05/31/2020/GL Encumbrance Process/123316 ;UNEMP fo	0.00	0.00	3.19	0.00		
Number of Transactions 15						Totals	0.28	38.00	0.00	3.19	34.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3502	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	789								
				07/01/2019/Load 2019-20 Board-Approved Original Bu			3.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16973	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	33514	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.27	
10/07/2019	GL_JOURNAL	PAY0433982	8443	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.02	
10/25/2019	GL_JOURNAL	PAY0435218	35301	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.29	
12/20/2019	GL_JOURNAL	SAL0438768	14	VacPayoff	12/20/2019/Salary transfer from Unassigned Labor P		0.00	0.00	0.00	0.29	
02/06/2020	GL_BD_JRNL	0000441072	1309		01/31/2020/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.06	1.00	0.00	0.00	0.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3502	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	2815								
				07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33500	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-0.17	
Number of Transactions 2						Totals	0.17	0.00	0.00	0.00	-0.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00010	00	3502	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	790										
				07/01/2019/Load 2019-20 Board-Approved Original Bu				64.00	0.00				
07/30/2019	GL_JOURNAL	PAY0430311	2033	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	16963	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00				
09/06/2019	GL_JOURNAL	PAY0432272	5444	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	33501	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	35290	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00				
11/07/2019	GL_JOURNAL	PAY0436036	9570	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	35580	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00				
12/05/2019	GL_JOURNAL	PAY0437830	7133	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	36125	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	35252	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00				
02/06/2020	GL_JOURNAL	PAY0441034	9263	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441072	1958		01/31/2020/Transfer of appropriations to align Bud			11.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	35950	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	36427	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	31729	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	31632	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	30134	PYE	05/31/2020/GL Encumbrance Process/128279 ;UNEMP fo			0.00	0.00				
Number of Transactions 18								Totals	-0.49	75.00	0.00	6.47	69.02

<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>	
0125	00010	00	3502	3130	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426916	791						
				07/01/2019/Load 2019-20 Board-Approved Original Bu				15.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13280	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16965	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33503	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	35292	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35582	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	36127	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	35254	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441072	1886		01/31/2020/Transfer of appropriations to align Bud			7.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35952	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	36429	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	31731	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00010	00	3502	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
05/27/2020	GL_JOURNAL	PAY0447626	31634	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	1.58	
05/27/2020	GL_JOURNAL	ENP0447648	29863	PYE	05/31/2020/GL	Encumbrance Process/127326	;UNEMP fo	0.00	0.00	0.00	
Number of Transactions 14						Totals	0.53	22.00	0.00	1.66	19.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3502	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	2816		07/01/2019/	Open zero dollar strings./		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16966	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.28	
09/25/2019	GL_JOURNAL	PAY0433239	33504	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.68	
10/25/2019	GL_JOURNAL	PAY0435218	35293	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.29	
11/26/2019	GL_JOURNAL	PAY0437364	35583	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.29	
12/30/2019	GL_JOURNAL	PAY0438948	36128	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.25	
02/05/2020	GL_JOURNAL	PAY0440902	35255	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.30	
02/06/2020	GL_BD_JRNL	0000441072	1744		01/31/2020/	Transfer of appropriations to align Bud		4.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35953	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.30	
03/31/2020	GL_JOURNAL	PAY0444290	36430	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.30	
04/28/2020	GL_JOURNAL	PAY0445680	31732	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.30	
05/27/2020	GL_JOURNAL	PAY0447626	31635	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.29	
05/27/2020	GL_JOURNAL	ENP0447648	29975	PYE	05/31/2020/GL	Encumbrance Process/161836	;UNEMP fo	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.42	4.00	0.00	0.30	3.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00010	00	3502	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	792		07/01/2019/	Load 2019-20 Board-Approved Original Bu		11.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16971	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.21
09/25/2019	GL_JOURNAL	PAY0433239	33511	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.95
10/25/2019	GL_JOURNAL	PAY0435218	35298	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.95
11/26/2019	GL_JOURNAL	PAY0437364	35589	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.97
12/30/2019	GL_JOURNAL	PAY0438948	36134	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.96
02/05/2020	GL_JOURNAL	PAY0440902	35261	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	1.02
02/06/2020	GL_BD_JRNL	0000441072	1368		01/31/2020/	Transfer of appropriations to align Bud		-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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	00010	00	3502	8300	0000	01000	3408	2020							
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd															
02/26/2020	GL_JOURNAL	PAY0442403	35958	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.01		
03/31/2020	GL_JOURNAL	PAY0444290	36435	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.99		
04/28/2020	GL_JOURNAL	PAY0445680	31736	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.02		
05/27/2020	GL_JOURNAL	PAY0447626	31639	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.96		
05/27/2020	GL_JOURNAL	ENP0447648	30311	PYE	05/31/2020/GL	Encumbrance Process/174666	;UNEMP fo		0.00	0.00	0.00	1.02	0.00		
Number of Transactions 13										Totals	-0.06	10.00	0.00	1.02	9.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	00010	00	3601	1000	1110	01000	0000	2020							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
06/27/2019	GL_BD_JRNL	0000427122	2817		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							
0125	00010	00	3601	1000	1110	01000	3301	2020							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
06/27/2019	GL_BD_JRNL	ORG0426916	793		07/01/2019/Load	2019-20 Board-Approved	Original Bu		67,188.00	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	529	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr		0.00	0.00	0.00	0.00	5,860.85		
09/09/2019	GL_JOURNAL	PWC0432315	586	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa		0.00	0.00	0.00	0.00	5,836.99		
10/08/2019	GL_JOURNAL	PWC0434047	1011	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	0.00	6,358.85		
11/07/2019	GL_JOURNAL	PWC0436058	1116	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00	0.00	0.00	0.00	7.68		
11/07/2019	GL_JOURNAL	PWC0436058	1117	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00	0.00	0.00	0.00	6,211.75		
12/06/2019	GL_JOURNAL	PWC0437881	1004	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00	0.00	3.84		
12/06/2019	GL_JOURNAL	PWC0437881	1005	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00	0.00	3.84		
12/06/2019	GL_JOURNAL	PWC0437881	1006	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00	0.00	6,211.75		
01/08/2020	GL_JOURNAL	PWC0439276	1025	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00	0.00	0.00	0.00	19.21		
01/08/2020	GL_JOURNAL	PWC0439276	1026	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00	0.00	0.00	0.00	6,173.88		
01/08/2020	GL_JOURNAL	PWC0439276	1027	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00	0.00	0.00	0.00	11.53		
02/06/2020	GL_JOURNAL	PWC0441054	1031	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P		0.00	0.00	0.00	0.00	6,481.30		
02/07/2020	GL_BD_JRNL	0000441097	1309		01/31/2020/Transfer	of appropriations to align Bud			2,028.00	0.00	0.00	0.00	0.00		
02/19/2020	GL_JOURNAL	SAL0441809	160	4922771	02/19/2020/Transfer	of salary expenses for Zamoran			0.00	0.00	0.00	0.00	-161.06		
02/19/2020	GL_JOURNAL	SAL0441809	138	4904327	02/19/2020/Transfer	of salary expenses for Zamoran			0.00	0.00	0.00	0.00	-161.06		
02/19/2020	GL_JOURNAL	SAL0441809	11	4857681	02/19/2020/Transfer	of salary expenses for Zamoran			0.00	0.00	0.00	0.00	193.54		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0125	00010	00	3601	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
02/19/2020	GL_JOURNAL	SAL0441809	112	4945311	02/19/2020/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	193.54	
02/19/2020	GL_JOURNAL	SAL0441809	90	4926177	02/19/2020/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	193.54	
02/19/2020	GL_JOURNAL	SAL0441809	25	4872812	02/19/2020/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	193.54	
02/19/2020	GL_JOURNAL	SAL0441809	68	4907659	02/19/2020/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	193.54	
02/19/2020	GL_JOURNAL	SAL0441809	46	4889809	02/19/2020/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	193.54	
02/19/2020	GL_JOURNAL	SAL0441809	121	4886493	02/19/2020/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	-161.06	
02/19/2020	GL_JOURNAL	SAL0441809	182	4941963	02/19/2020/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	-161.06	
03/09/2020	GL_JOURNAL	PWC0443280	1127	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	6,518.80	
04/09/2020	GL_JOURNAL	PWC0444791	914	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	6,508.59	
05/07/2020	GL_JOURNAL	PWC0446374	666	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	6,515.14	
05/27/2020	GL_JOURNAL	ENP0447648	32404	PYE	05/31/2020/GL Encumbrance Process/103289 ;WKRCMP f		0.00	0.00	6,515.07	0.00	
Number of Transactions 28						Totals	-540.07	69,216.00	0.00	6,515.07	63,241.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3601	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	794		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,910.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	530	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	933.01	
09/09/2019	GL_JOURNAL	PWC0432315	587	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	933.01	
10/08/2019	GL_JOURNAL	PWC0434047	1012	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	933.01	
11/07/2019	GL_JOURNAL	PWC0436058	1118	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	933.01	
12/06/2019	GL_JOURNAL	PWC0437881	1007	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	933.01	
01/08/2020	GL_JOURNAL	PWC0439276	1028	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	933.01	
02/06/2020	GL_JOURNAL	PWC0441054	1032	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	967.53	
02/07/2020	GL_BD_JRNL	0000441097	332		01/31/2020/Transfer of appropriations to align Bud		-474.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1128	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	13.36	
03/09/2020	GL_JOURNAL	PWC0443280	1129	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	967.53	
04/09/2020	GL_JOURNAL	PWC0444791	915	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	22.26	
04/09/2020	GL_JOURNAL	PWC0444791	916	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	967.53	
05/07/2020	GL_JOURNAL	PWC0446374	667	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	967.53	
05/27/2020	GL_JOURNAL	ENP0447648	32118	PYE	05/31/2020/GL Encumbrance Process/107835 ;WKRCMP f		0.00	0.00	967.51	0.00	
Number of Transactions 15						Totals	-35.31	10,436.00	0.00	967.51	9,503.80

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3601	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/07/2019	GL_BD_JRNL	0000436069	55		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	1119	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	11.53			
02/07/2020	GL_BD_JRNL	0000441097	795		01/31/2020/Transfer of appropriations to align Bud		12.00	0.00	0.00			
Number of Transactions 3							Totals	0.47	12.00	0.00	0.00	11.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3601	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	2818		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3601	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	795		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,930.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	531	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	96.33			
08/07/2019	GL_JOURNAL	PWC0430774	532	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	283.85			
09/09/2019	GL_JOURNAL	PWC0432315	588	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	283.85			
10/08/2019	GL_JOURNAL	PWC0434047	1013	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	265.59			
10/08/2019	GL_JOURNAL	PWC0434047	1014	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	283.85			
11/07/2019	GL_JOURNAL	PWC0436058	1120	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	265.59			
11/07/2019	GL_JOURNAL	PWC0436058	1121	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	283.85			
12/06/2019	GL_JOURNAL	PWC0437881	1008	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	265.59			
12/06/2019	GL_JOURNAL	PWC0437881	1009	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	283.85			
01/08/2020	GL_JOURNAL	PWC0439276	1029	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	265.59			
01/08/2020	GL_JOURNAL	PWC0439276	1030	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	283.85			
02/06/2020	GL_JOURNAL	PWC0441054	1033	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	265.59			
02/06/2020	GL_JOURNAL	PWC0441054	1034	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	294.36			
02/07/2020	GL_BD_JRNL	0000441097	511		01/31/2020/Transfer of appropriations to align Bud		-219.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1130	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	275.41			
03/09/2020	GL_JOURNAL	PWC0443280	1131	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	294.36			
04/09/2020	GL_JOURNAL	PWC0444791	917	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	275.41			
04/09/2020	GL_JOURNAL	PWC0444791	918	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	294.36			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0125	00010	00	3601	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
05/07/2020	GL_JOURNAL	PWC0446374	668	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	11.59	
05/07/2020	GL_JOURNAL	PWC0446374	669	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	13.10	
05/07/2020	GL_JOURNAL	PWC0446374	670	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	275.41	
05/07/2020	GL_JOURNAL	PWC0446374	671	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	294.36	
05/27/2020	GL_JOURNAL	ENP0447648	32241	PYE	05/31/2020/GL Encumbrance Process/102840 ;WKRCMP f		0.00	0.00	569.78	0.00	
Number of Transactions 24						Totals	-14.52	5,711.00	0.00	569.78	5,155.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3601	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	796						983.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	533	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	58.27	
09/09/2019	GL_JOURNAL	PWC0432315	589	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	58.27	
10/08/2019	GL_JOURNAL	PWC0434047	1015	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	58.27	
11/07/2019	GL_JOURNAL	PWC0436058	1122	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	58.27	
12/06/2019	GL_JOURNAL	PWC0437881	1010	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	58.27	
01/08/2020	GL_JOURNAL	PWC0439276	1031	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	58.27	
02/06/2020	GL_JOURNAL	PWC0441054	1035	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	60.42	
02/07/2020	GL_BD_JRNL	0000441097	407		01/31/2020/Transfer of appropriations to align Bud		-331.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1132	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	60.42	
04/09/2020	GL_JOURNAL	PWC0444791	919	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	60.42	
05/07/2020	GL_JOURNAL	PWC0446374	672	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	60.42	
05/27/2020	GL_JOURNAL	ENP0447648	32590	PYE	05/31/2020/GL Encumbrance Process/165436 ;WKRCMP f		0.00	0.00	60.42	0.00	0.00	
Number of Transactions 13						Totals	0.28	652.00	0.00	60.42	591.30	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3601	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	2819						0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	534	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	147.06	
09/09/2019	GL_JOURNAL	PWC0432315	590	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	147.06	
09/09/2019	GL_JOURNAL	PWC0432315	591	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	6.13	
10/08/2019	GL_JOURNAL	PWC0434047	1016	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	147.06	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0125	00010	00	3601	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/07/2019	GL_JOURNAL	PWC0436058	1123	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	147.06		
12/06/2019	GL_JOURNAL	PWC0437881	1011	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	147.06		
01/08/2020	GL_JOURNAL	PWC0439276	1032	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	147.06		
02/06/2020	GL_JOURNAL	PWC0441054	1036	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	152.50		
02/07/2020	GL_BD_JRNL	0000441097	1293		01/31/2020/Transfer of appropriations to align Bud	1,651.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	1133	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	152.50		
04/09/2020	GL_JOURNAL	PWC0444791	920	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	152.50		
05/07/2020	GL_JOURNAL	PWC0446374	673	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	152.50		
05/27/2020	GL_JOURNAL	ENP0447648	32778	PYE	05/31/2020/GL Encumbrance Process/123316 ;WKRCMP f	0.00	0.00	152.50	0.00		
Number of Transactions 14						Totals	0.01	1,651.00	0.00	152.50	1,498.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3602	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	797				07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3570	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	3.20
10/08/2019	GL_JOURNAL	PWC0434047	5536	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	1.07
10/08/2019	GL_JOURNAL	PWC0434047	5537	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	12.79
11/07/2019	GL_JOURNAL	PWC0436058	6258	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	13.86
12/20/2019	GL_JOURNAL	SAL0438768	16	VacPayoff	12/20/2019/Salary transfer from Unassigned Labor P		0.00	0.00	0.00	0.00	14.04
02/07/2020	GL_BD_JRNL	0000441097	1638		01/31/2020/Transfer of appropriations to align Bud		-82.00	0.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.04	45.00	0.00	0.00	44.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3602	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	2820				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5538	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	-8.22
Number of Transactions 2						Totals	8.22	0.00	0.00	0.00	-8.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3602	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	798							3,015.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3013	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	37.86	
09/09/2019	GL_JOURNAL	PWC0432315	3571	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	236.13	
09/09/2019	GL_JOURNAL	PWC0432315	3572	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	12.92	
09/09/2019	GL_JOURNAL	PWC0432315	3573	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	11.57	
10/08/2019	GL_JOURNAL	PWC0434047	5539	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	356.77	
11/07/2019	GL_JOURNAL	PWC0436058	6259	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	3.17	
11/07/2019	GL_JOURNAL	PWC0436058	6260	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	22.20	
11/07/2019	GL_JOURNAL	PWC0436058	6261	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	300.95	
12/06/2019	GL_JOURNAL	PWC0437881	5869	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	4.05	
12/06/2019	GL_JOURNAL	PWC0437881	5870	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	36.44	
12/06/2019	GL_JOURNAL	PWC0437881	5871	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	300.95	
01/08/2020	GL_JOURNAL	PWC0439276	5786	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	259.28	
02/06/2020	GL_JOURNAL	PWC0441054	6062	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	3.96	
02/06/2020	GL_JOURNAL	PWC0441054	6063	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	383.85	
02/07/2020	GL_BD_JRNL	0000441097	2391		01/31/2020/Transfer of appropriations to align Bud					176.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6397	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	394.62	
04/09/2020	GL_JOURNAL	PWC0444791	5150	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	321.99	
05/07/2020	GL_JOURNAL	PWC0446374	3839	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	317.17	
05/27/2020	GL_JOURNAL	ENP0447648	34805	PYE	05/31/2020/GL Encumbrance Process/128279 ;WKRCMP f					0.00	0.00	309.03	0.00	
Number of Transactions 20									Totals	-121.91	3,191.00	0.00	309.03	3,003.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	3602	3130	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	799							733.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3014	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	183.05
09/09/2019	GL_JOURNAL	PWC0432315	3574	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	31.73
10/08/2019	GL_JOURNAL	PWC0434047	5540	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	7.05
10/08/2019	GL_JOURNAL	PWC0434047	5541	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	113.80
11/07/2019	GL_JOURNAL	PWC0436058	6262	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	76.40
12/06/2019	GL_JOURNAL	PWC0437881	5872	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	76.40
01/08/2020	GL_JOURNAL	PWC0439276	5787	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	65.82
02/06/2020	GL_JOURNAL	PWC0441054	6064	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	79.22
02/07/2020	GL_BD_JRNL	0000441097	2401		01/31/2020/Transfer of appropriations to align Bud					217.00	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0125	00010	00	3602	3130	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
03/09/2020	GL_JOURNAL	PWC0443280	6398	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	79.22		
04/09/2020	GL_JOURNAL	PWC0444791	5151	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	79.22		
05/07/2020	GL_JOURNAL	PWC0446374	3840	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	79.22		
05/27/2020	GL_JOURNAL	ENP0447648	34534	PYE	05/31/2020/GL Encumbrance Process/127326 ;WKRCMP f	0.00	0.00	79.22	0.00		
Number of Transactions 14						Totals	-0.35	950.00	0.00	79.22	871.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3602	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	2821				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3575	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	13.50	
10/08/2019	GL_JOURNAL	PWC0434047	5542	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	32.50	
11/07/2019	GL_JOURNAL	PWC0436058	6263	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	13.93	
12/06/2019	GL_JOURNAL	PWC0437881	5873	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	13.93	
01/08/2020	GL_JOURNAL	PWC0439276	5788	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	12.00	
02/06/2020	GL_JOURNAL	PWC0441054	6065	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	14.44	
02/07/2020	GL_BD_JRNL	0000441097	2386		01/31/2020/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6399	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	14.44	
04/09/2020	GL_JOURNAL	PWC0444791	5152	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	14.44	
05/07/2020	GL_JOURNAL	PWC0446374	3841	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.00	14.44	
05/27/2020	GL_JOURNAL	ENP0447648	34646	PYE	05/31/2020/GL Encumbrance Process/161836 ;WKRCMP f	0.00	0.00	14.44	0.00	0.00	
Number of Transactions 12						Totals	-0.06	158.00	0.00	14.44	143.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3602	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	800				07/01/2019/Load 2019-20 Board-Approved Original Bu	448.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3576	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	10.32	
09/09/2019	GL_JOURNAL	PWC0432315	3577	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	0.13	
10/08/2019	GL_JOURNAL	PWC0434047	5543	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	45.30	
11/07/2019	GL_JOURNAL	PWC0436058	6264	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	45.44	
12/06/2019	GL_JOURNAL	PWC0437881	5874	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	46.09	
01/08/2020	GL_JOURNAL	PWC0439276	5789	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	45.86	

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3602	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
02/06/2020	GL_JOURNAL	PWC0441054	6066	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	48.59		
02/07/2020	GL_BD_JRNL	0000441097	1850		01/31/2020/Transfer of appropriations to align Bud		-12.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	6400	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	48.59		
04/09/2020	GL_JOURNAL	PWC0444791	5153	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	47.62		
05/07/2020	GL_JOURNAL	PWC0446374	3842	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	48.59		
05/27/2020	GL_JOURNAL	ENP0447648	34982	PYE	05/31/2020/GL Encumbrance Process/174666 ;WKRCMP f		0.00		0.00	48.60		
Number of Transactions 13							Totals	0.87	436.00	0.00	48.60	386.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3701	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	2822		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3701	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	801		07/01/2019/Load 2019-20 Board-Approved Original Bu		20,956.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	407	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	1,829.37		
09/09/2019	GL_JOURNAL	PRM0432314	427	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	1,821.92		
10/08/2019	GL_JOURNAL	PRM0434079	504	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	2,072.61		
11/07/2019	GL_JOURNAL	PRM0436057	514	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	2,024.67		
12/06/2019	GL_JOURNAL	PRM0437879	511	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	2,024.67		
01/08/2020	GL_JOURNAL	PRM0439275	505	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	2,012.32		
02/06/2020	GL_JOURNAL	PRM0441051	527	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	2,112.52		
02/07/2020	GL_BD_JRNL	0000441098	1150		01/31/2020/Transfer of appropriations to align Bud		1,428.00		0.00	0.00		
02/19/2020	GL_JOURNAL	SAL0441809	26	4872812	02/19/2020/Transfer of salary expenses for Zamoran		0.00		0.00	60.41		
02/19/2020	GL_JOURNAL	SAL0441809	47	4889809	02/19/2020/Transfer of salary expenses for Zamoran		0.00		0.00	63.08		
02/19/2020	GL_JOURNAL	SAL0441809	69	4907659	02/19/2020/Transfer of salary expenses for Zamoran		0.00		0.00	63.08		
02/19/2020	GL_JOURNAL	SAL0441809	91	4926177	02/19/2020/Transfer of salary expenses for Zamoran		0.00		0.00	63.08		
02/19/2020	GL_JOURNAL	SAL0441809	113	4945311	02/19/2020/Transfer of salary expenses for Zamoran		0.00		0.00	63.08		
02/19/2020	GL_JOURNAL	SAL0441809	12	4857681	02/19/2020/Transfer of salary expenses for Zamoran		0.00		0.00	60.41		
02/19/2020	GL_JOURNAL	SAL0441809	139	4904327	02/19/2020/Transfer of salary expenses for Zamoran		0.00		0.00	-52.50		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00010	00	3701	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
02/19/2020	GL_JOURNAL	SAL0441809	161	4922771	02/19/2020/Transfer of salary expenses for Zamoran			0.00	0.00	0.00	0.00	-52.50	
02/19/2020	GL_JOURNAL	SAL0441809	183	4941963	02/19/2020/Transfer of salary expenses for Zamoran			0.00	0.00	0.00	0.00	-52.50	
02/19/2020	GL_JOURNAL	SAL0441809	122	4886493	02/19/2020/Transfer of salary expenses for Zamoran			0.00	0.00	0.00	0.00	-52.50	
03/09/2020	GL_JOURNAL	PRM0443271	524	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	0.00	2,124.75	
04/09/2020	GL_JOURNAL	PRM0444790	532	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	0.00	2,121.42	
05/07/2020	GL_JOURNAL	PRM0446364	523	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	0.00	2,123.55	
05/27/2020	GL_JOURNAL	ENP0447648	37075	PYE	05/31/2020/GL Encumbrance Process/103289 ;RM01 for			0.00	0.00	0.00	2,123.61	0.00	
Number of Transactions 23								Totals	-170.55	22,384.00	0.00	2,123.61	20,430.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	3701	1000	4760	01000	3108	2020					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	802		07/01/2019/Load 2019-20 Board-Approved Original Bu			3,405.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	408	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00	291.22	
09/09/2019	GL_JOURNAL	PRM0432314	428	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	0.00	291.22	
10/08/2019	GL_JOURNAL	PRM0434079	505	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.00	304.11	
11/07/2019	GL_JOURNAL	PRM0436057	515	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	0.00	304.11	
12/06/2019	GL_JOURNAL	PRM0437879	512	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.00	304.11	
01/08/2020	GL_JOURNAL	PRM0439275	506	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.00	304.11	
02/06/2020	GL_JOURNAL	PRM0441051	528	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	0.00	315.36	
02/07/2020	GL_BD_JRNL	0000441098	392		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	525	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	0.00	315.36	
04/09/2020	GL_JOURNAL	PRM0444790	533	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	0.00	315.36	
05/07/2020	GL_JOURNAL	PRM0446364	524	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	0.00	315.36	
05/27/2020	GL_JOURNAL	ENP0447648	36789	PYE	05/31/2020/GL Encumbrance Process/107835 ;RM01 for			0.00	0.00	0.00	315.37	0.00	
Number of Transactions 13								Totals	0.31	3,376.00	0.00	315.37	3,060.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3701	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	2823		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0125	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
0125	00010	00	3701	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	803					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,808.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	409	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	29.38
08/07/2019	GL_JOURNAL	PRM0430773	410	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	86.58
09/09/2019	GL_JOURNAL	PRM0432314	429	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	86.58
10/08/2019	GL_JOURNAL	PRM0434079	506	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	95.12
10/08/2019	GL_JOURNAL	PRM0434079	507	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	101.66
11/07/2019	GL_JOURNAL	PRM0436057	516	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	95.12
11/07/2019	GL_JOURNAL	PRM0436057	517	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	101.66
12/06/2019	GL_JOURNAL	PRM0437879	513	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	95.12
12/06/2019	GL_JOURNAL	PRM0437879	514	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	101.66
01/08/2020	GL_JOURNAL	PRM0439275	507	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	101.66
01/08/2020	GL_JOURNAL	PRM0439275	508	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	95.12
02/06/2020	GL_JOURNAL	PRM0441051	529	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	95.12
02/06/2020	GL_JOURNAL	PRM0441051	530	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	105.43
02/07/2020	GL_BD_JRNL	0000441098	921		01/31/2020/Transfer of appropriations to align Bud				202.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	526	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	98.64
03/09/2020	GL_JOURNAL	PRM0443271	527	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	105.43
04/09/2020	GL_JOURNAL	PRM0444790	534	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	98.64
04/09/2020	GL_JOURNAL	PRM0444790	535	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	105.43
05/07/2020	GL_JOURNAL	PRM0446364	525	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	4.15
05/07/2020	GL_JOURNAL	PRM0446364	526	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	4.69
05/07/2020	GL_JOURNAL	PRM0446364	527	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	98.64
05/07/2020	GL_JOURNAL	PRM0446364	528	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	105.43
05/27/2020	GL_JOURNAL	ENP0447648	36912	PYE	05/31/2020/GL Encumbrance Process/102840 ;RMC7 for				0.00	0.00	204.07	0.00

Number of Transactions 24 Totals -5.33 2,010.00 0.00 204.07 1,811.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	3701	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3701	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	804									
08/07/2019	GL_JOURNAL	PRM0430773	411	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		307.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	430	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	508	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	518	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	515	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	509	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	531	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	293		01/31/2020/Transfer of appropriations to align Bud		-96.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	528	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	536	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	529	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	37261	PYE	05/31/2020/GL Encumbrance Process/165436 ;RM01 for		0.00		19.69			
Number of Transactions 13							Totals	0.21	211.00	0.00	19.69	191.10

<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>				
0125	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	2824									
08/07/2019	GL_JOURNAL	PRM0430773	412	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	431	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	432	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		1.91			
10/08/2019	GL_JOURNAL	PRM0434079	509	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	519	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	516	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	510	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	532	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	1099		01/31/2020/Transfer of appropriations to align Bud		534.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	529	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	537	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	530	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	37449	PYE	05/31/2020/GL Encumbrance Process/123316 ;RM01 for		0.00		49.71			
Number of Transactions 14							Totals	0.02	534.00	0.00	49.71	484.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3702	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	805		07/01/2019/Load 2019-20 Board-Approved	Original Bu	12.00		0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2404	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00		0.00	0.31		
10/08/2019	GL_JOURNAL	PRM0434079	2800	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00		0.00	0.11		
10/08/2019	GL_JOURNAL	PRM0434079	2801	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00		0.00	1.36		
11/07/2019	GL_JOURNAL	PRM0436057	2882	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00		0.00	1.47		
02/07/2020	GL_BD_JRNL	0000441098	1331		01/31/2020/Transfer of appropriations to align Bud		-9.00		0.00	0.00		
Number of Transactions 6							Totals	-0.25	3.00	0.00	0.00	3.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3702	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	2825		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3702	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	806		07/01/2019/Load 2019-20 Board-Approved	Original Bu	362.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2125	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00		0.00	4.55		
09/09/2019	GL_JOURNAL	PRM0432314	2405	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00		0.00	28.36		
10/08/2019	GL_JOURNAL	PRM0434079	2802	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00		0.00	50.31		
11/07/2019	GL_JOURNAL	PRM0436057	2883	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00		0.00	42.44		
12/06/2019	GL_JOURNAL	PRM0437879	2907	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00		0.00	42.44		
01/08/2020	GL_JOURNAL	PRM0439275	2854	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00		0.00	36.56		
02/06/2020	GL_JOURNAL	PRM0441051	2986	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00		0.00	54.12		
02/07/2020	GL_BD_JRNL	0000441098	2159		01/31/2020/Transfer of appropriations to align Bud		70.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2917	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00		0.00	55.64		
04/09/2020	GL_JOURNAL	PRM0444790	2994	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00		0.00	45.40		
05/07/2020	GL_JOURNAL	PRM0446364	3035	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00		0.00	44.72		
05/27/2020	GL_JOURNAL	ENP0447648	39469	PYE	05/31/2020/GL Encumbrance Process/128279 ;RM03 for		0.00		0.00	43.58		
Number of Transactions 13							Totals	-16.12	432.00	0.00	43.58	404.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0125	00010	00	3702	3130	0000 01000 3401	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	807		07/01/2019/Load 2019-20 Board-Approved	Original Bu	71.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2126	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	17.62		
09/09/2019	GL_JOURNAL	PRM0432314	2406	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	3.05		
10/08/2019	GL_JOURNAL	PRM0434079	2803	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	12.09		
11/07/2019	GL_JOURNAL	PRM0436057	2884	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	8.12		
12/06/2019	GL_JOURNAL	PRM0437879	2908	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	8.12		
01/08/2020	GL_JOURNAL	PRM0439275	2855	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	6.99		
02/06/2020	GL_JOURNAL	PRM0441051	2987	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	8.42		
02/07/2020	GL_BD_JRNL	0000441098	1928		01/31/2020/Transfer of appropriations	to align Bud	27.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2918	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	8.42		
04/09/2020	GL_JOURNAL	PRM0444790	2995	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	8.42		
05/07/2020	GL_JOURNAL	PRM0446364	3036	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	8.42		
05/27/2020	GL_JOURNAL	ENP0447648	39198	PYE	05/31/2020/GL Encumbrance Process/127326	;RM05 for	0.00	0.00	8.42	0.00		
Number of Transactions 13							Totals	-0.09	98.00	0.00	8.42	89.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3702	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	2826		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2407	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.30		
10/08/2019	GL_JOURNAL	PRM0434079	2804	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	3.45		
11/07/2019	GL_JOURNAL	PRM0436057	2885	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	1.48		
12/06/2019	GL_JOURNAL	PRM0437879	2909	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	1.48		
01/08/2020	GL_JOURNAL	PRM0439275	2856	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	1.28		
02/06/2020	GL_JOURNAL	PRM0441051	2988	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	1.54		
02/07/2020	GL_BD_JRNL	0000441098	1848		01/31/2020/Transfer of appropriations	to align Bud	17.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2919	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	1.54		
04/09/2020	GL_JOURNAL	PRM0444790	2996	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	1.54		
05/07/2020	GL_JOURNAL	PRM0446364	3037	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	1.54		
05/27/2020	GL_JOURNAL	ENP0447648	39310	PYE	05/31/2020/GL Encumbrance Process/161836	;RM05 for	0.00	0.00	1.54	0.00		
Number of Transactions 12							Totals	0.31	17.00	0.00	1.54	15.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0125	00010	00	3702	8300	0000 01000	3408	2020					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	808		07/01/2019/Load 2019-20 Board-Approved	Original Bu		43.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2408	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August		0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2409	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August		0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	2805	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb		0.00	0.00	4.81		
11/07/2019	GL_JOURNAL	PRM0436057	2886	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October		0.00	0.00	4.83		
12/06/2019	GL_JOURNAL	PRM0437879	2910	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe		0.00	0.00	4.90		
01/08/2020	GL_JOURNAL	PRM0439275	2857	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe		0.00	0.00	4.87		
02/06/2020	GL_JOURNAL	PRM0441051	2989	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January		0.00	0.00	5.16		
02/07/2020	GL_BD_JRNL	0000441098	1645		01/31/2020/Transfer of appropriations to align	Bud		3.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2920	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February		0.00	0.00	5.16		
04/09/2020	GL_JOURNAL	PRM0444790	2997	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2		0.00	0.00	5.06		
05/07/2020	GL_JOURNAL	PRM0446364	3038	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2		0.00	0.00	5.16		
05/27/2020	GL_JOURNAL	ENP0447648	39646	PYE	05/31/2020/GL Encumbrance Process/174666	;RM05 for		0.00	0.00	5.16		
Number of Transactions 13							Totals	-0.11	46.00	0.00	5.16	40.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3901	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_BD_JRNL	0000432146	106		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/04/2019	GL_JOURNAL	0000432144	212	109196	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30		
09/04/2019	GL_JOURNAL	0000432144	213	109209	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30		
09/04/2019	GL_JOURNAL	0000432144	244	110679	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30		
09/04/2019	GL_JOURNAL	0000432144	578	129007	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	16,772.55		
10/15/2019	GL_JOURNAL	0000434569	212	109196	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	0.00	-19,052.30		
10/15/2019	GL_JOURNAL	0000434569	213	109209	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	0.00	-19,052.30		
10/15/2019	GL_JOURNAL	0000434569	244	110679	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	0.00	-19,052.30		
10/15/2019	GL_JOURNAL	0000434569	578	129007	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	0.00	-16,772.55		
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00010	00	3902	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3902 - SERP Class										
09/04/2019	GL_BD_JRNL	0000432146	107		09/04/2019/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

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>			
0125	00010	00	3902	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3902 - SERP Class											
09/04/2019	GL_JOURNAL	0000432144	829	113766	09/04/2019/Transfer	2019-20	SERP expenses to refle	0.00	0.00	0.00	4,683.84
10/15/2019	GL_JOURNAL	0000434569	829	113766	10/15/2019/Expense transfer	to reverse 2019-20	SER	0.00	0.00	0.00	-4,683.84
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>			
0125	00010	00	3902	1110	5750	01000	0000	2020			
Resource 00010 - Position Allocation Account 3902 - SERP Class											
09/04/2019	GL_BD_JRNL	0000432146	108		09/04/2019/Open zero dollar	strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	903	117890	09/04/2019/Transfer	2019-20	SERP expenses to refle	0.00	0.00	0.00	5,123.66
10/15/2019	GL_JOURNAL	0000434569	903	117890	10/15/2019/Expense transfer	to reverse 2019-20	SER	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>			
0125	00010	00	3985	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	0000427122	2827		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>			
0125	00010	00	3985	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	809		07/01/2019/Load 2019-20	Board-Approved Original Bu		4,456.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36362	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	392.88
10/25/2019	GL_JOURNAL	PAY0435218	38232	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	401.64
11/26/2019	GL_JOURNAL	PAY0437364	38512	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	401.64
12/30/2019	GL_JOURNAL	PAY0438948	39093	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	401.64
02/05/2020	GL_JOURNAL	PAY0440902	38179	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	421.68
02/07/2020	GL_BD_JRNL	0000441098	2333		01/31/2020/Transfer of appropriations	to align Bud		-273.00	0.00	0.00	0.00
02/19/2020	GL_JOURNAL	SAL0441809	70	4907659	02/19/2020/Transfer of salary	expenses for Zamoran		0.00	0.00	0.00	12.63
02/19/2020	GL_JOURNAL	SAL0441809	48	4889809	02/19/2020/Transfer of salary	expenses for Zamoran		0.00	0.00	0.00	12.63
02/19/2020	GL_JOURNAL	SAL0441809	162	4922771	02/19/2020/Transfer of salary	expenses for Zamoran		0.00	0.00	0.00	-8.76

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	00010	00	3985	1000	1110	01000	3301	2020				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
02/19/2020	GL_JOURNAL	SAL0441809	140	4904327	02/19/2020/Transfer of salary expenses for Zamoran			0.00		0.00	0.00	-8.76	
02/19/2020	GL_JOURNAL	SAL0441809	114	4945311	02/19/2020/Transfer of salary expenses for Zamoran			0.00		0.00	0.00	12.63	
02/19/2020	GL_JOURNAL	SAL0441809	92	4926177	02/19/2020/Transfer of salary expenses for Zamoran			0.00		0.00	0.00	12.63	
02/19/2020	GL_JOURNAL	SAL0441809	184	4941963	02/19/2020/Transfer of salary expenses for Zamoran			0.00		0.00	0.00	-8.76	
02/26/2020	GL_JOURNAL	PAY0442403	38879	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00	0.00	422.88	
03/31/2020	GL_JOURNAL	PAY0444290	39373	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00	0.00	422.88	
04/28/2020	GL_JOURNAL	PAY0445680	34332	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00	0.00	422.88	
05/27/2020	GL_JOURNAL	PAY0447626	34233	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00	0.00	422.88	
05/27/2020	GL_JOURNAL	ENP0447648	41737	PYE	05/31/2020/GL Encumbrance Process/103289 ;LIFE for			0.00		0.00	433.37	0.00	
Number of Transactions 19								Totals	14.39	4,183.00	0.00	433.37	3,735.24

	<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>				
	0125	00010	00	3985	1000	4760	01000	3108	2020				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	810		07/01/2019/Load 2019-20 Board-Approved Original Bu			725.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00	0.00	60.89	
10/25/2019	GL_JOURNAL	PAY0435218	38237	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00	0.00	60.89	
11/26/2019	GL_JOURNAL	PAY0437364	38517	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00	0.00	60.89	
12/30/2019	GL_JOURNAL	PAY0438948	39098	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00	0.00	60.89	
02/05/2020	GL_JOURNAL	PAY0440902	38184	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00	0.00	63.15	
02/07/2020	GL_BD_JRNL	0000441098	2475		01/31/2020/Transfer of appropriations to align Bud			-96.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38884	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00	0.00	63.15	
03/31/2020	GL_JOURNAL	PAY0444290	39378	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00	0.00	63.15	
04/28/2020	GL_JOURNAL	PAY0445680	34337	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00	0.00	63.15	
05/27/2020	GL_JOURNAL	PAY0447626	34238	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00	0.00	63.15	
05/27/2020	GL_JOURNAL	ENP0447648	41451	PYE	05/31/2020/GL Encumbrance Process/107835 ;LIFE for			0.00		0.00	64.36	0.00	
Number of Transactions 12								Totals	5.33	629.00	0.00	64.36	559.31

	<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>				
	0125	00010	00	3985	2700	0000	01000	0000	2020				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2828		07/01/2019/Open zero dollar strings./			0.00		0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0125	00010	00	3985	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0125	00010	00	3985	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	811		07/01/2019/Load 2019-20 Board-Approved Original Bu				394.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36358	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	32.98	
10/25/2019	GL_JOURNAL	PAY0435218	38228	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	32.98	
11/26/2019	GL_JOURNAL	PAY0437364	38508	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	32.98	
12/30/2019	GL_JOURNAL	PAY0438948	39089	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	32.98	
02/05/2020	GL_JOURNAL	PAY0440902	38175	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	33.66	
02/07/2020	GL_BD_JRNL	0000441098	2654		01/31/2020/Transfer of appropriations to align Bud				-39.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38875	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	34.19	
03/31/2020	GL_JOURNAL	PAY0444290	39369	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	34.19	
04/28/2020	GL_JOURNAL	PAY0445680	34329	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	34.19	
05/27/2020	GL_JOURNAL	PAY0447626	34230	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	34.19	
05/27/2020	GL_JOURNAL	ENP0447648	41574	PYE	05/31/2020/GL Encumbrance Process/102840 ;LIFE for				0.00	0.00	0.00	37.90	0.00	
Number of Transactions 12									Totals	14.76	355.00	0.00	37.90	302.34
0125	00010	00	3985	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	812		07/01/2019/Load 2019-20 Board-Approved Original Bu				65.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36359	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	3.81	
10/25/2019	GL_JOURNAL	PAY0435218	38229	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	3.81	
11/26/2019	GL_JOURNAL	PAY0437364	38509	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	3.81	
12/30/2019	GL_JOURNAL	PAY0438948	39090	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	3.81	
02/05/2020	GL_JOURNAL	PAY0440902	38176	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	3.95	
02/07/2020	GL_BD_JRNL	0000441098	2788		01/31/2020/Transfer of appropriations to align Bud				-26.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38876	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	3.95	
03/31/2020	GL_JOURNAL	PAY0444290	39370	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	3.95	
04/28/2020	GL_JOURNAL	PAY0445680	34330	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	3.95	
05/27/2020	GL_JOURNAL	PAY0447626	34231	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	3.95	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3985	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
05/27/2020	GL_JOURNAL	ENP0447648	41923	PYE	05/31/2020/GL Encumbrance Process/165436 ;LIFE for		0.00	0.00	4.02	0.00		
Number of Transactions 12							Totals	-0.01	39.00	0.00	4.02	34.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2829		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36361	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	38231	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	9.60		
11/26/2019	GL_JOURNAL	PAY0437364	38511	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	9.60		
12/30/2019	GL_JOURNAL	PAY0438948	39092	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	9.60		
02/05/2020	GL_JOURNAL	PAY0440902	38178	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	9.95		
02/07/2020	GL_BD_JRNL	0000441098	3275		01/31/2020/Transfer of appropriations to align Bud		99.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38878	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	9.95		
03/31/2020	GL_JOURNAL	PAY0444290	39372	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	9.95		
05/27/2020	GL_JOURNAL	ENP0447648	42109	PYE	05/31/2020/GL Encumbrance Process/123316 ;LIFE for		0.00	0.00	10.15	0.00		
Number of Transactions 10							Totals	20.60	99.00	0.00	10.15	68.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3995	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	813		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	3861		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3995	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	2830		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	00	3995	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
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>						
0125	00010	00	3995	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	814	07/01/2019/Load 2019-20 Board-Approved Original Bu				200.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38307	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00	0.00	0.00	16.40	
10/25/2019	GL_JOURNAL	PAY0435218	40248	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00	0.00	0.00	16.40	
11/26/2019	GL_JOURNAL	PAY0437364	40545	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00	0.00	0.00	16.40	
12/30/2019	GL_JOURNAL	PAY0438948	41155	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00	0.00	0.00	16.40	
02/05/2020	GL_JOURNAL	PAY0440902	40258	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00	0.00	0.00	15.95	
02/07/2020	GL_BD_JRNL	0000441098	3788	01/31/2020/Transfer of appropriations to align Bud				-11.00		0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40960	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00	0.00	0.00	16.54	
03/31/2020	GL_JOURNAL	PAY0444290	41466	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00	0.00	0.00	16.84	
04/28/2020	GL_JOURNAL	PAY0445680	36420	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00	0.00	0.00	16.84	
05/27/2020	GL_JOURNAL	PAY0447626	36316	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00	0.00	0.00	16.84	
05/27/2020	GL_JOURNAL	ENP0447648	44020	PYE	05/31/2020/GL Encumbrance Process/128279 ;LIFE for			0.00		0.00	0.00	20.55	0.00	
Number of Transactions 12									Totals	19.84	189.00	0.00	20.55	148.61
<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>						
0125	00010	00	3995	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	815	07/01/2019/Load 2019-20 Board-Approved Original Bu				49.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00	0.00	0.00	3.97	
10/25/2019	GL_JOURNAL	PAY0435218	40250	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00	0.00	0.00	3.97	
11/26/2019	GL_JOURNAL	PAY0437364	40547	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00	0.00	0.00	3.97	
12/30/2019	GL_JOURNAL	PAY0438948	41157	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00	0.00	0.00	3.97	
02/05/2020	GL_JOURNAL	PAY0440902	40260	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00	0.00	0.00	4.12	
02/07/2020	GL_BD_JRNL	0000441098	4022	01/31/2020/Transfer of appropriations to align Bud				-3.00		0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40962	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00	0.00	0.00	4.12	
03/31/2020	GL_JOURNAL	PAY0444290	41468	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00	0.00	0.00	4.12	
04/28/2020	GL_JOURNAL	PAY0445680	36422	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00	0.00	0.00	4.12	
05/27/2020	GL_JOURNAL	PAY0447626	36318	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00	0.00	0.00	4.12	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00010	00	3995	3130	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
05/27/2020	GL_JOURNAL	ENP0447648	43752	PYE	05/31/2020/GL Encumbrance Process/127326 ;LIFE for		0.00	0.00	5.27	0.00			
Number of Transactions 12							Totals	4.25	46.00	0.00	5.27	36.48	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00010	00	3995	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	2831		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38310	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.68			
10/25/2019	GL_JOURNAL	PAY0435218	40251	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.72			
11/26/2019	GL_JOURNAL	PAY0437364	40548	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.72			
12/30/2019	GL_JOURNAL	PAY0438948	41158	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.72			
02/05/2020	GL_JOURNAL	PAY0440902	40261	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.75			
02/07/2020	GL_BD_JRNL	0000441098	4170		01/31/2020/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	40963	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.75			
03/31/2020	GL_JOURNAL	PAY0444290	41469	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.75			
04/28/2020	GL_JOURNAL	PAY0445680	36423	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.75			
05/27/2020	GL_JOURNAL	PAY0447626	36319	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.75			
05/27/2020	GL_JOURNAL	ENP0447648	43861	PYE	05/31/2020/GL Encumbrance Process/161836 ;LIFE for		0.00	0.00	0.96	0.00			
Number of Transactions 12							Totals	0.45	9.00	0.00	0.96	7.59	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00010	00	3995	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	816		07/01/2019/Load 2019-20 Board-Approved Original Bu		32.00	0.00	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	3500		01/31/2020/Transfer of appropriations to align Bud		-32.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,210							Account	Totals 3000s	-45,135.34	1,750,896.00	0.00	159,293.52	1,636,737.82

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	00010	00	3995	8300	0000	01000	3408	2020							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
Number of Transactions 1,443									Resource	Totals 00010	-72,701.77	5,985,448.00	0.00	524,007.15	5,534,142.62
<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>							
0125	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	1551	07/01/2019/Load 2019-20 Board-Approved Original Bu				40,825.00		0.00		0.00		0.00	
Number of Transactions 1									Totals	40,825.00	40,825.00	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>							
0125	00011	00	1162	1000	1110	01000	3301	2020							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
09/06/2019	GL_BD_JRNL	0000432274	384	08/31/2019/Open zero dollar strings/					0.00		0.00		0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	179	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00		0.00	642.96	
09/25/2019	GL_JOURNAL	PAY0433239	1361	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	339	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00		0.00	2,250.36	
10/25/2019	GL_JOURNAL	PAY0435218	1495	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00		0.00	2,893.32	
11/07/2019	GL_JOURNAL	PAY0436036	449	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00		0.00	3,214.80	
11/26/2019	GL_JOURNAL	PAY0437364	1569	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00		0.00	2,089.62	
12/05/2019	GL_JOURNAL	PAY0437830	366	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00		0.00	1,285.92	
12/30/2019	GL_JOURNAL	PAY0438948	1644	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00		0.00	4,500.72	
01/07/2020	GL_JOURNAL	PAY0439222	297	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00		0.00	1,607.40	
02/05/2020	GL_JOURNAL	PAY0440902	1550	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00		0.00	2,166.97	
02/06/2020	GL_JOURNAL	PAY0441034	455	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00		0.00	3,167.11	
02/26/2020	GL_JOURNAL	PAY0442403	1637	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00		0.00	1,500.21	
03/06/2020	GL_JOURNAL	PAY0443211	509	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00		0.00	2,519.95	
03/31/2020	GL_JOURNAL	PAY0444290	1672	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00		0.00	1,715.90	
Number of Transactions 15									Totals	-31,644.86	0.00	0.00	0.00	31,644.86	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	00011	00	1162	1000	4760	01000	3108	2020							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00011	00	1162	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
09/06/2019	GL_BD_JRNL	0000432274	385		08/31/2019/Open zero dollar strings/							
						0.00		0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	180	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	321.48			
09/25/2019	GL_JOURNAL	PAY0433239	1362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	482.22			
10/25/2019	GL_JOURNAL	PAY0435218	1496	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	642.96			
11/07/2019	GL_JOURNAL	PAY0436036	451	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00		0.00	482.22			
11/26/2019	GL_JOURNAL	PAY0437364	1571	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	321.48			
12/05/2019	GL_JOURNAL	PAY0437830	368	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00		0.00	321.48			
12/30/2019	GL_JOURNAL	PAY0438948	1645	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	160.74			
01/07/2020	GL_JOURNAL	PAY0439222	299	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00		0.00	160.74			
02/05/2020	GL_JOURNAL	PAY0440902	1551	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	166.69			
02/06/2020	GL_JOURNAL	PAY0441034	457	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00		0.00	833.45			
02/26/2020	GL_JOURNAL	PAY0442403	1640	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	1,176.63			
03/06/2020	GL_JOURNAL	PAY0443211	512	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00		0.00	500.07			
03/31/2020	GL_JOURNAL	PAY0444290	1675	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	853.05			
Number of Transactions 14						Totals	-6,423.21	0.00	0.00	6,423.21		
Number of Transactions 30						Account	Totals 1000s	2,756.93	40,825.00	0.00	0.00	38,068.07
0125	00011	00	3101	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	817		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,402.00		0.00	0.00			
Number of Transactions 1						Totals	7,402.00	7,402.00	0.00	0.00	0.00	
0125	00011	00	3101	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
09/06/2019	GL_BD_JRNL	0000432274	386		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	1915	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	109.94			
09/25/2019	GL_JOURNAL	PAY0433239	7717	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	385.16			
10/07/2019	GL_JOURNAL	PAY0433982	3016	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	357.33			
10/25/2019	GL_JOURNAL	PAY0435218	8358	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	357.34			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	00011	00	3101	1000	1110	01000	3301	2020				
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
11/07/2019	GL_JOURNAL	PAY0436036	3396	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	412.30
11/26/2019	GL_JOURNAL	PAY0437364	8361	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	164.93
12/05/2019	GL_JOURNAL	PAY0437830	2503	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	8529	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	604.70
01/07/2020	GL_JOURNAL	PAY0439222	2185	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	109.95
02/05/2020	GL_JOURNAL	PAY0440902	8029	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	370.57
02/06/2020	GL_JOURNAL	PAY0441034	3209	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	427.55
02/26/2020	GL_JOURNAL	PAY0442403	8351	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	171.01
03/06/2020	GL_JOURNAL	PAY0443211	3328	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	316.86
03/31/2020	GL_JOURNAL	PAY0444290	8535	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	179.40
Number of Transactions 15									Totals	-3,994.53	0.00	0.00	3,994.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00011	00	3101	1000	4760	01000	3108	2020					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
09/06/2019	GL_BD_JRNL	0000432274	387							0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1916	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	54.97
09/25/2019	GL_JOURNAL	PAY0433239	7723	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	82.46
10/25/2019	GL_JOURNAL	PAY0435218	8364	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	27.49
11/26/2019	GL_JOURNAL	PAY0437364	8367	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	27.49
12/05/2019	GL_JOURNAL	PAY0437830	2505	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	54.97
12/30/2019	GL_JOURNAL	PAY0438948	8535	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	27.49
02/06/2020	GL_JOURNAL	PAY0441034	3211	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	85.50
02/26/2020	GL_JOURNAL	PAY0442403	8357	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	171.03
03/06/2020	GL_JOURNAL	PAY0443211	3331	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	85.52
03/31/2020	GL_JOURNAL	PAY0444290	8541	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	145.87
Number of Transactions 11									Totals	-762.79	0.00	0.00	762.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00011	00	3301	1000	1110	01000	0000	2020					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	818							592.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00011	00	3301	1000	1110	01000	0000	2020						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
Number of Transactions 1									Totals	592.00	592.00	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>						
0125	00011	00	3301	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
09/06/2019	GL_BD_JRNL	0000432274	388						0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2983	PAYROLL	08/31/2019/19-09-10SP		Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.00	9.33	
09/25/2019	GL_JOURNAL	PAY0433239	12950	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	30.32	
10/07/2019	GL_JOURNAL	PAY0433982	4653	PAYROLL	09/30/2019/19-10-10SP		Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	32.63	
10/25/2019	GL_JOURNAL	PAY0435218	13857	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	41.94	
11/07/2019	GL_JOURNAL	PAY0436036	5266	PAYROLL	10/31/2019/19-11-08SP		Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	46.61	
11/26/2019	GL_JOURNAL	PAY0437364	13929	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	30.29	
12/05/2019	GL_JOURNAL	PAY0437830	3825	PAYROLL	11/30/2019/19-12-10SP		Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.00	22.63	
12/30/2019	GL_JOURNAL	PAY0438948	14170	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	65.25	
01/07/2020	GL_JOURNAL	PAY0439222	3386	PAYROLL	12/31/2019/20-01-10SP		Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.00	23.30	
02/05/2020	GL_JOURNAL	PAY0440902	13522	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	31.43	
02/06/2020	GL_JOURNAL	PAY0441034	5073	PAYROLL	01/31/2020/20-02-10SP		Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	45.91	
02/26/2020	GL_JOURNAL	PAY0442403	13971	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	21.77	
03/06/2020	GL_JOURNAL	PAY0443211	5183	PAYROLL	02/29/2020/20-03-10SP		Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	36.57	
03/31/2020	GL_JOURNAL	PAY0444290	14240	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	24.89	
Number of Transactions 15									Totals	-462.87	0.00	0.00	0.00	462.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00011	00	3301	1000	4760	01000	3108	2020						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
09/06/2019	GL_BD_JRNL	0000432274	389						0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2984	PAYROLL	08/31/2019/19-09-10SP		Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.00	4.66	
09/25/2019	GL_JOURNAL	PAY0433239	12956	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	6.99	
10/25/2019	GL_JOURNAL	PAY0435218	13863	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	9.32	
11/07/2019	GL_JOURNAL	PAY0436036	5268	PAYROLL	10/31/2019/19-11-08SP		Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	7.00	
11/26/2019	GL_JOURNAL	PAY0437364	13935	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	4.66	
12/05/2019	GL_JOURNAL	PAY0437830	3827	PAYROLL	11/30/2019/19-12-10SP		Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.00	4.66	
12/30/2019	GL_JOURNAL	PAY0438948	14176	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	2.33	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00011	00	3301	1000	4760	01000	3108	2020		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
01/07/2020	GL_JOURNAL	PAY0439222	3388	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	2.33	
02/05/2020	GL_JOURNAL	PAY0440902	13528	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	2.42	
02/06/2020	GL_JOURNAL	PAY0441034	5075	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	12.09	
02/26/2020	GL_JOURNAL	PAY0442403	13977	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	17.07	
03/06/2020	GL_JOURNAL	PAY0443211	5186	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	7.23	
03/31/2020	GL_JOURNAL	PAY0444290	14246	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	12.37	
Number of Transactions 14						Totals	-93.13	0.00	0.00	93.13
<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>		
0125	00011	00	3501	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	819		07/01/2019/Load 2019-20	Board-Approved Original Bu		20.00	0.00	0.00
Number of Transactions 1						Totals	20.00	20.00	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>		
0125	00011	00	3501	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
09/06/2019	GL_BD_JRNL	0000432274	390		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4709	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.32
09/25/2019	GL_JOURNAL	PAY0433239	30855	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	1.04
10/07/2019	GL_JOURNAL	PAY0433982	7222	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	1.13
10/25/2019	GL_JOURNAL	PAY0435218	32465	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	1.44
11/07/2019	GL_JOURNAL	PAY0436036	8153	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	1.60
11/26/2019	GL_JOURNAL	PAY0437364	32669	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	1.04
12/05/2019	GL_JOURNAL	PAY0437830	6040	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.65
12/30/2019	GL_JOURNAL	PAY0438948	33145	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	2.24
01/07/2020	GL_JOURNAL	PAY0439222	5312	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.80
02/05/2020	GL_JOURNAL	PAY0440902	32395	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	1.09
02/06/2020	GL_JOURNAL	PAY0441034	7860	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	1.59
02/26/2020	GL_JOURNAL	PAY0442403	32994	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.74
03/06/2020	GL_JOURNAL	PAY0443211	8034	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	1.24
03/31/2020	GL_JOURNAL	PAY0444290	33416	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0125	00011	00	3501	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										

Number of Transactions 15  
Totals -15.78 0.00 0.00 0.00 15.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00011	00	3501	1000	4760	01000	3108	2020
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

09/06/2019	GL_BD_JRNL	0000432274	391	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4710	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.16
09/25/2019	GL_JOURNAL	PAY0433239	30861	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.24
10/25/2019	GL_JOURNAL	PAY0435218	32471	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.32
11/07/2019	GL_JOURNAL	PAY0436036	8155	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.25
11/26/2019	GL_JOURNAL	PAY0437364	32675	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.16
12/05/2019	GL_JOURNAL	PAY0437830	6042	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.16
12/30/2019	GL_JOURNAL	PAY0438948	33151	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.08
01/07/2020	GL_JOURNAL	PAY0439222	5314	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	32401	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.09
02/06/2020	GL_JOURNAL	PAY0441034	7862	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.41
02/26/2020	GL_JOURNAL	PAY0442403	33000	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.59
03/06/2020	GL_JOURNAL	PAY0443211	8037	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	33422	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.43

Number of Transactions 14  
Totals -3.22 0.00 0.00 0.00 3.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00011	00	3601	1000	1110	01000	0000	2020
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	820	07/01/2019/Load 2019-20 Board-Approved Original Bu				976.00	0.00	0.00	0.00
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Number of Transactions 1  
Totals 976.00 976.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00011	00	3601	1000	1110	01000	3301	2020
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

09/09/2019	GL_BD_JRNL	0000432316	118	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00011	00	3601	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
09/09/2019	GL_JOURNAL	PWC0432315	592	No Jrnl Ref	08/31/2019/Worker's Comp							
					for August 2019./Aug19 Pa	0.00	0.00	0.00	15.37			
10/08/2019	GL_JOURNAL	PWC0434047	1017	No Jrnl Ref	09/30/2019/Worker's Comp							
					for September 2019./Sep19	0.00	0.00	0.00	49.94			
10/08/2019	GL_JOURNAL	PWC0434047	1018	No Jrnl Ref	09/30/2019/Worker's Comp							
					for September 2019./Sep19	0.00	0.00	0.00	53.78			
11/07/2019	GL_JOURNAL	PWC0436058	1124	No Jrnl Ref	10/31/2019/Worker's Comp							
					for October 2019./Oct19 P	0.00	0.00	0.00	69.15			
11/07/2019	GL_JOURNAL	PWC0436058	1125	No Jrnl Ref	10/31/2019/Worker's Comp							
					for October 2019./Oct19 P	0.00	0.00	0.00	76.83			
12/06/2019	GL_JOURNAL	PWC0437881	1012	No Jrnl Ref	11/30/2019/Worker's Comp							
					for November 2019./Nov19	0.00	0.00	0.00	30.73			
12/06/2019	GL_JOURNAL	PWC0437881	1013	No Jrnl Ref	11/30/2019/Worker's Comp							
					for November 2019./Nov19	0.00	0.00	0.00	49.94			
01/08/2020	GL_JOURNAL	PWC0439276	1033	No Jrnl Ref	12/31/2019/Worker's Comp							
					for December 2019./Dec19	0.00	0.00	0.00	38.42			
01/08/2020	GL_JOURNAL	PWC0439276	1034	No Jrnl Ref	12/31/2019/Worker's Comp							
					for December 2019./Dec19	0.00	0.00	0.00	107.57			
02/06/2020	GL_JOURNAL	PWC0441054	1037	No Jrnl Ref	01/31/2020/Worker's Comp							
					for January 2020./Jan20 P	0.00	0.00	0.00	51.79			
02/06/2020	GL_JOURNAL	PWC0441054	1038	No Jrnl Ref	01/31/2020/Worker's Comp							
					for January 2020./Jan20 P	0.00	0.00	0.00	75.69			
03/09/2020	GL_JOURNAL	PWC0443280	1134	No Jrnl Ref	02/29/2020/Worker's Comp							
					for February 2020./Feb20	0.00	0.00	0.00	35.86			
03/09/2020	GL_JOURNAL	PWC0443280	1135	No Jrnl Ref	02/29/2020/Worker's Comp							
					for February 2020./Feb20	0.00	0.00	0.00	60.23			
04/09/2020	GL_JOURNAL	PWC0444791	921	No Jrnl Ref	03/31/2020/Worker's Comp							
					for March 2020./Mar20 Pay	0.00	0.00	0.00	41.01			
Number of Transactions 15						Totals		-756.31	0.00	0.00	0.00	756.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00011	00	3601	1000	4760	01000	3108	2020	
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									
09/09/2019	GL_BD_JRNL	0000432316	119						
					08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	593	No Jrnl Ref	08/31/2019/Worker's Comp				
					for August 2019./Aug19 Pa	0.00	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	1019	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	1126	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	1127	No Jrnl Ref	10/31/2019/Worker's Comp				
					for October 2019./Oct19 P	0.00	0.00	0.00	15.37
12/06/2019	GL_JOURNAL	PWC0437881	1014	No Jrnl Ref	11/30/2019/Worker's Comp				
					for November 2019./Nov19	0.00	0.00	0.00	7.68
12/06/2019	GL_JOURNAL	PWC0437881	1015	No Jrnl Ref	11/30/2019/Worker's Comp				
					for November 2019./Nov19	0.00	0.00	0.00	7.68
01/08/2020	GL_JOURNAL	PWC0439276	1035	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	1036	No Jrnl Ref	12/31/2019/Worker's Comp				
					for December 2019./Dec19	0.00	0.00	0.00	3.84
02/06/2020	GL_JOURNAL	PWC0441054	1039	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	1040	No Jrnl Ref	01/31/2020/Worker's Comp				
					for January 2020./Jan20 P	0.00	0.00	0.00	19.92
03/09/2020	GL_JOURNAL	PWC0443280	1136	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	1137	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	922	No Jrnl Ref	03/31/2020/Worker's Comp				
					for March 2020./Mar20 Pay	0.00	0.00	0.00	20.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00011	00	3601	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
Number of Transactions 14						Totals	-153.51	0.00	0.00	0.00	153.51	
Number of Transactions 117						Account	Totals 3000s	2,747.86	8,990.00	0.00	0.00	6,242.14
Number of Transactions 147						Resource	Totals 00011	5,504.79	49,815.00	0.00	0.00	44,310.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00012	00	2236	3140	0000	01000	3104	2020				
Resource 00012 - Additional Teacher Cost Account 2236 - Health Prsnl PARAS												
11/07/2019	GL_BD_JRNL	0000436026	1		11/07/2019/Transfer of appropriations for the purp			0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	0000436029	7	4880255	11/07/2019/Transfer of vacation payouts for Health			0.00	0.00	0.00	443.85	
11/07/2019	GL_JOURNAL	0000436029	25	4898136	11/07/2019/Transfer of vacation payouts for Health			0.00	0.00	0.00	1,068.53	
02/06/2020	GL_BD_JRNL	0000441060	2169		01/31/2020/Transfer of appropriations to align Bud			1,512.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.38	1,512.00	0.00	0.00	1,512.38	
Number of Transactions 4						Account	Totals 2000s	-0.38	1,512.00	0.00	0.00	1,512.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00012	00	3202	3140	0000	01000	3104	2020				
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions												
11/07/2019	GL_BD_JRNL	0000436026	2		11/07/2019/Transfer of appropriations for the purp			0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	0000436029	8	4880255	11/07/2019/Transfer of vacation payouts for Health			0.00	0.00	0.00	87.53	
11/07/2019	GL_JOURNAL	0000436029	26	4898136	11/07/2019/Transfer of vacation payouts for Health			0.00	0.00	0.00	210.73	
02/06/2020	GL_BD_JRNL	0000441065	2181		01/31/2020/Transfer of appropriations to align Bud			298.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.26	298.00	0.00	0.00	298.26	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00012	00	3302	3140	0000	01000	3104	2020				
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00012	00	3302	3140	0000	01000	3104	2020				
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified												
11/07/2019	GL_BD_JRNL	0000436026	3		11/07/2019/Transfer of appropriations for the purp				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	0000436029	9	4880255	11/07/2019/Transfer of vacation payouts for Health				0.00	0.00	0.00	33.96
11/07/2019	GL_JOURNAL	0000436029	27	4898136	11/07/2019/Transfer of vacation payouts for Health				0.00	0.00	0.00	81.74
02/06/2020	GL_BD_JRNL	0000441068	2086		01/31/2020/Transfer of appropriations to align Bud				116.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.30	116.00	0.00	0.00	115.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00012	00	3431	3140	0000	01000	3104	2020				
Resource 00012 - Additional Teacher Cost Account 3431 - Vision Service Plan/Clsfd												
11/07/2019	GL_BD_JRNL	0000436026	4		11/07/2019/Transfer of appropriations for the purp				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	0000436029	28	4898136	11/07/2019/Transfer of vacation payouts for Health				0.00	0.00	0.00	3.21
02/06/2020	GL_BD_JRNL	0000441069	1680		01/31/2020/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00
Number of Transactions 3						Totals		-0.21	3.00	0.00	0.00	3.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00012	00	3451	3140	0000	01000	3104	2020				
Resource 00012 - Additional Teacher Cost Account 3451 - Dental Ins/Clsfd												
11/07/2019	GL_BD_JRNL	0000436026	5		11/07/2019/Transfer of appropriations for the purp				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	0000436029	29	4898136	11/07/2019/Transfer of vacation payouts for Health				0.00	0.00	0.00	29.42
02/06/2020	GL_BD_JRNL	0000441071	438		01/31/2020/Transfer of appropriations to align Bud				29.00	0.00	0.00	0.00
Number of Transactions 3						Totals		-0.42	29.00	0.00	0.00	29.42
<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>				
0125	00012	00	3471	3140	0000	01000	3104	2020				
Resource 00012 - Additional Teacher Cost Account 3471 - Medical Ins/Clsfd												
11/07/2019	GL_BD_JRNL	0000436026	6		11/07/2019/Transfer of appropriations for the purp				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	0000436029	30	4898136	11/07/2019/Transfer of vacation payouts for Health				0.00	0.00	0.00	508.40
02/06/2020	GL_BD_JRNL	0000441071	2500		01/31/2020/Transfer of appropriations to align Bud				508.00	0.00	0.00	0.00
Number of Transactions 3						Totals		-0.40	508.00	0.00	0.00	508.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00012	00	3502	3140	0000	01000	3104	2020				
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												
11/07/2019	GL_BD_JRNL	0000436026	7		11/07/2019/Transfer of appropriations for the purp				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	0000436029	10	4880255	11/07/2019/Transfer of vacation payouts for Health				0.00	0.00	0.00	0.22
11/07/2019	GL_JOURNAL	0000436029	31	4898136	11/07/2019/Transfer of vacation payouts for Health				0.00	0.00	0.00	0.53
02/06/2020	GL_BD_JRNL	0000441072	1455		01/31/2020/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.25	1.00	0.00	0.00	0.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00012	00	3602	3140	0000	01000	3104	2020				
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified												
11/07/2019	GL_BD_JRNL	0000436026	8		11/07/2019/Transfer of appropriations for the purp				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	0000436029	11	4880255	11/07/2019/Transfer of vacation payouts for Health				0.00	0.00	0.00	10.61
11/07/2019	GL_JOURNAL	0000436029	32	4898136	11/07/2019/Transfer of vacation payouts for Health				0.00	0.00	0.00	25.54
02/07/2020	GL_BD_JRNL	0000441097	2231		01/31/2020/Transfer of appropriations to align Bud				36.00	0.00	0.00	0.00
Number of Transactions 4						Totals		-0.15	36.00	0.00	0.00	36.15
<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>				
0125	00012	00	3702	3140	0000	01000	3104	2020				
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class												
11/07/2019	GL_BD_JRNL	0000436026	9		11/07/2019/Transfer of appropriations for the purp				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	0000436029	12	4880255	11/07/2019/Transfer of vacation payouts for Health				0.00	0.00	0.00	1.02
11/07/2019	GL_JOURNAL	0000436029	33	4898136	11/07/2019/Transfer of vacation payouts for Health				0.00	0.00	0.00	2.71
02/07/2020	GL_BD_JRNL	0000441098	1683		01/31/2020/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.27	4.00	0.00	0.00	3.73
<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>				
0125	00012	00	3995	3140	0000	01000	3104	2020				
Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd												
11/07/2019	GL_BD_JRNL	0000436026	10		11/07/2019/Transfer of appropriations for the purp				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	0000436029	34	4898136	11/07/2019/Transfer of vacation payouts for Health				0.00	0.00	0.00	1.33
02/07/2020	GL_BD_JRNL	0000441098	4127		01/31/2020/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00012	00	3995	3140	0000	01000	3104	2020		
Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clfsd										

Number of Transactions 3 Totals -0.33 1.00 0.00 0.00 1.33

Number of Transactions 32 Account Totals 3000s -0.95 996.00 0.00 0.00 996.95

Number of Transactions 36 Resource Totals 00012 -1.33 2,508.00 0.00 0.00 2,509.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	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	357	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3616	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	80.70
09/25/2019	GL_JOURNAL	PAY0433239	5158	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	194.28
10/25/2019	GL_JOURNAL	PAY0435218	5694	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	194.28
11/26/2019	GL_JOURNAL	PAY0437364	5676	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	194.28
12/30/2019	GL_JOURNAL	PAY0438948	5776	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	167.38
02/05/2020	GL_JOURNAL	PAY0440902	5423	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	201.46
02/26/2020	GL_JOURNAL	PAY0442403	5672	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	201.46
03/31/2020	GL_JOURNAL	PAY0444290	5810	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	201.46
04/28/2020	GL_JOURNAL	PAY0445680	4275	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	201.46
05/27/2020	GL_JOURNAL	PAY0447626	4241	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	192.16
05/27/2020	GL_JOURNAL	ENP0447648	3916	PYE	05/31/2020/GL Encumbrance Process/161836 ;Salary f			0.00	0.00	201.46	0.00

Number of Transactions 12 Totals -2,030.38 0.00 0.00 201.46 1,828.92

Number of Transactions 12 Account Totals 2000s -2,030.38 0.00 0.00 201.46 1,828.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	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	358	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7878	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	15.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	00015	00	3202	3140	0000 01000 3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions										
09/25/2019	GL_JOURNAL	PAY0433239	10307	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	38.31	
10/25/2019	GL_JOURNAL	PAY0435218	11165	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	38.31	
11/26/2019	GL_JOURNAL	PAY0437364	11241	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	38.31	
12/30/2019	GL_JOURNAL	PAY0438948	11444	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	33.01	
02/05/2020	GL_JOURNAL	PAY0440902	10847	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	39.73	
02/26/2020	GL_JOURNAL	PAY0442403	11267	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	39.73	
03/31/2020	GL_JOURNAL	PAY0444290	11499	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	39.73	
04/28/2020	GL_JOURNAL	PAY0445680	8823	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	39.73	
05/27/2020	GL_JOURNAL	PAY0447626	8758	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	37.90	
05/27/2020	GL_JOURNAL	ENP0447648	8227	PYE	05/31/2020/GL Encumbrance Process/161836 ;PERS_A f	0.00	0.00	39.73	0.00	
Number of Transactions 12						Totals	-400.40	0.00	0.00	39.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00015	00	3302	3140	0000	01000	3402	2020		
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified										
07/29/2019	GL_BD_JRNL	0000430167	359						0.00	
07/29/2019/Open zero dollar strings/										
08/27/2019	GL_JOURNAL	PAY0431846	12295	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6.17	
09/25/2019	GL_JOURNAL	PAY0433239	15589	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.02	
10/25/2019	GL_JOURNAL	PAY0435218	16677	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	15.33	
11/26/2019	GL_JOURNAL	PAY0437364	16834	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	15.02	
12/30/2019	GL_JOURNAL	PAY0438948	17145	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	12.96	
02/05/2020	GL_JOURNAL	PAY0440902	16372	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	15.53	
02/26/2020	GL_JOURNAL	PAY0442403	16919	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	15.53	
03/31/2020	GL_JOURNAL	PAY0444290	17244	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	15.53	
04/28/2020	GL_JOURNAL	PAY0445680	13666	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	15.53	
05/27/2020	GL_JOURNAL	PAY0447626	13593	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	14.82	
05/27/2020	GL_JOURNAL	ENP0447648	12855	PYE	05/31/2020/GL Encumbrance Process/161836 ;OASDI fo	0.00	0.00	15.41	0.00	
Number of Transactions 12						Totals	-156.85	0.00	0.00	15.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00015	00	3431	3140	0000	01000	3402	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clbfd									
07/29/2019	GL_BD_JRNL	0000430167	360						0.00
07/29/2019/Open zero dollar strings/									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	00015	00	3431	3140	0000	01000	3402	2020				
	Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	20365	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	21604	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	21762	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	22139	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	21348	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.48
02/26/2020	GL_JOURNAL	PAY0442403	21896	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.48
03/31/2020	GL_JOURNAL	PAY0444290	22253	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.48
04/28/2020	GL_JOURNAL	PAY0445680	18316	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.48
05/27/2020	GL_JOURNAL	PAY0447626	18243	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	0.48
05/27/2020	GL_JOURNAL	ENP0447648	17266	PYE	05/31/2020/GL	Encumbrance Process/161836	;VISION f			0.00	0.00	0.49	0.00
Number of Transactions 11									Totals	-4.93	0.00	0.00	4.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00015	00	3451	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd													
07/29/2019	GL_BD_JRNL	0000430167	361							0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24457	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	4.68
10/25/2019	GL_JOURNAL	PAY0435218	25841	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	4.68
11/26/2019	GL_JOURNAL	PAY0437364	26020	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	4.68
12/30/2019	GL_JOURNAL	PAY0438948	26430	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	4.68
02/05/2020	GL_JOURNAL	PAY0440902	25678	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	4.68
02/26/2020	GL_JOURNAL	PAY0442403	26230	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	4.68
03/31/2020	GL_JOURNAL	PAY0444290	26601	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	4.56
04/28/2020	GL_JOURNAL	PAY0445680	22660	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	4.56
05/27/2020	GL_JOURNAL	PAY0447626	22583	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	4.56
05/27/2020	GL_JOURNAL	ENP0447648	21600	PYE	05/31/2020/GL	Encumbrance Process/161836	;DENTAL f			0.00	0.00	4.27	0.00
Number of Transactions 11									Totals	-46.03	0.00	0.00	41.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00015	00	3471	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd													
07/29/2019	GL_BD_JRNL	0000430167	362							0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28540	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	101.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0125	00015	00	3471	3140	0000 01000 3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
10/25/2019	GL_JOURNAL	PAY0435218	30069	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	101.28		
11/26/2019	GL_JOURNAL	PAY0437364	30266	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	101.28		
12/30/2019	GL_JOURNAL	PAY0438948	30710	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	101.28		
02/05/2020	GL_JOURNAL	PAY0440902	29989	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	105.48		
02/26/2020	GL_JOURNAL	PAY0442403	30545	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	105.48		
03/31/2020	GL_JOURNAL	PAY0444290	30930	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	105.48		
04/28/2020	GL_JOURNAL	PAY0445680	26985	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	105.48		
05/27/2020	GL_JOURNAL	PAY0447626	26904	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	105.48		
05/27/2020	GL_JOURNAL	ENP0447648	25913	PYE	05/31/2020/GL Encumbrance Process/161836 ;MEDICA f	0.00	0.00	84.35	0.00		
Number of Transactions 11						Totals	-1,016.87	0.00	0.00	84.35	932.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	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	363	07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16967	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.04
09/25/2019	GL_JOURNAL	PAY0433239	33505	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.10
10/25/2019	GL_JOURNAL	PAY0435218	35294	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.10
11/26/2019	GL_JOURNAL	PAY0437364	35584	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.10
12/30/2019	GL_JOURNAL	PAY0438948	36129	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.08
02/05/2020	GL_JOURNAL	PAY0440902	35256	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.10
02/26/2020	GL_JOURNAL	PAY0442403	35954	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.10
03/31/2020	GL_JOURNAL	PAY0444290	36431	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.10
04/28/2020	GL_JOURNAL	PAY0445680	31733	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.10
05/27/2020	GL_JOURNAL	PAY0447626	31636	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.10
05/27/2020	GL_JOURNAL	ENP0447648	30498	PYE	05/31/2020/GL Encumbrance Process/161836 ;UNEMP fo			0.00	0.00	0.10	0.00
Number of Transactions 12						Totals	-1.02	0.00	0.00	0.10	0.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	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	364	07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3578	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	1.93

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00015	00	3602	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
10/08/2019	GL_JOURNAL	PWC0434047	5544	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.64	
11/07/2019	GL_JOURNAL	PWC0436058	6265	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	4.64	
12/06/2019	GL_JOURNAL	PWC0437881	5875	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	4.64	
01/08/2020	GL_JOURNAL	PWC0439276	5790	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	4.00	
02/06/2020	GL_JOURNAL	PWC0441054	6067	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	4.81	
03/09/2020	GL_JOURNAL	PWC0443280	6401	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	4.81	
04/09/2020	GL_JOURNAL	PWC0444791	5154	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	4.81	
05/07/2020	GL_JOURNAL	PWC0446374	3843	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	4.81	
05/27/2020	GL_JOURNAL	ENP0447648	35169	PYE	05/31/2020/GL Encumbrance Process/161836 ;WKRCMP f		0.00	0.00	4.81	0.00	
Number of Transactions 11						Totals	-43.90	0.00	0.00	4.81	39.09
0125	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	365		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2410	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.19	
10/08/2019	GL_JOURNAL	PRM0434079	2806	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.49	
11/07/2019	GL_JOURNAL	PRM0436057	2887	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.49	
12/06/2019	GL_JOURNAL	PRM0437879	2911	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.49	
01/08/2020	GL_JOURNAL	PRM0439275	2858	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.43	
02/06/2020	GL_JOURNAL	PRM0441051	2990	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.51	
03/09/2020	GL_JOURNAL	PRM0443271	2921	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.51	
04/09/2020	GL_JOURNAL	PRM0444790	2998	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.51	
05/07/2020	GL_JOURNAL	PRM0446364	3039	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.51	
05/27/2020	GL_JOURNAL	ENP0447648	39831	PYE	05/31/2020/GL Encumbrance Process/161836 ;RM05 for		0.00	0.00	0.51	0.00	
Number of Transactions 11						Totals	-4.64	0.00	0.00	0.51	4.13
0125	00015	00	3995	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd											
07/29/2019	GL_BD_JRNL	0000430167	366		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38311	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.24	
10/25/2019	GL_JOURNAL	PAY0435218	40252	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.24	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0125	00015	00	3995	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
11/26/2019	GL_JOURNAL	PAY0437364	40549	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.24	
12/30/2019	GL_JOURNAL	PAY0438948	41159	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.24	
02/05/2020	GL_JOURNAL	PAY0440902	40262	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.25	
02/26/2020	GL_JOURNAL	PAY0442403	40964	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.25	
03/31/2020	GL_JOURNAL	PAY0444290	41470	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.25	
04/28/2020	GL_JOURNAL	PAY0445680	36424	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	36320	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	44303	PYE	05/31/2020/GL	Encumbrance Process/161836	;LIFE for	0.00	0.00	0.32	0.00	
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Number of Transactions	11			Totals				-2.53	0.00	0.00	0.32	2.21
-----												
Number of Transactions	102			Account	Totals	3000s		-1,677.17	0.00	0.00	149.99	1,527.18
-----												
Number of Transactions	114			Resource	Totals	00015		-3,707.55	0.00	0.00	351.45	3,356.10
-----												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	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	1552		07/01/2019/Load	2019-20 Board-Approved	Original Bu	17,832.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1553		07/01/2019/Load	2019-20 Board-Approved	Original Bu	96,337.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1554		07/01/2019/Load	2019-20 Board-Approved	Original Bu	83,195.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	920	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	10,402.51	
08/27/2019	GL_JOURNAL	PAY0431846	928	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	11,893.36	
09/25/2019	GL_JOURNAL	PAY0433239	1076	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	17,337.01	
10/08/2019	GL_BD_JRNL	BAR0434104	20		10/08/2019/Transfer	of appropriations to various s		17,832.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1114	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	17,515.86	
11/26/2019	GL_JOURNAL	PAY0437364	1127	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	17,426.44	
12/05/2019	GL_JOURNAL	SAL0437818	223	REF4858434	12/05/2019/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	2,313.69	
12/05/2019	GL_JOURNAL	SAL0437818	229	REF4858434	12/05/2019/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	5,784.33	
12/05/2019	GL_JOURNAL	SAL0437818	235	REF4872814	12/05/2019/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	5,153.29	
12/27/2019	GL_JOURNAL	SAL0438908	1	July-Aug	12/27/2019/Salary	Transfers as per assignment from		0.00	0.00	0.00	-6,034.54	
12/30/2019	GL_JOURNAL	PAY0438948	1145	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	17,426.44	
02/05/2020	GL_JOURNAL	PAY0440902	1153	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	17,972.42	
02/06/2020	GL_BD_JRNL	0000441060	463		01/31/2020/Transfer	of appropriations to align Bud		-7,649.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	00016	00	1118	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															
02/26/2020	GL_JOURNAL	PAY0442403	1154	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	18,071.21			
03/31/2020	GL_JOURNAL	PAY0444290	1157	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	18,071.21			
04/28/2020	GL_JOURNAL	PAY0445680	1155	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	18,071.21			
05/27/2020	GL_JOURNAL	PAY0447626	1155	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	18,071.21			
05/27/2020	GL_JOURNAL	ENP0447648	1160	PYE	05/31/2020/GL	Encumbrance Process/120570	;Salary f		0.00	0.00	18,071.21	0.00			
Number of Transactions 21									Totals	0.14	207,547.00	0.00	18,071.21	189,475.65	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	00016	00	1162	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr															
11/07/2019	GL_BD_JRNL	0000436041	177		10/31/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	450	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	71.53			
11/26/2019	GL_JOURNAL	PAY0437364	1570	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	321.48			
12/05/2019	GL_JOURNAL	PAY0437830	367	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	160.74			
01/07/2020	GL_JOURNAL	PAY0439222	298	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	160.74			
02/06/2020	GL_JOURNAL	PAY0441034	456	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	333.38			
02/06/2020	GL_BD_JRNL	0000441060	702		01/31/2020/Transfer	of appropriations to align Bud			714.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	1638	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	166.69			
03/06/2020	GL_JOURNAL	PAY0443211	510	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	166.69			
Number of Transactions 9									Totals	-667.25	714.00	0.00	0.00	1,381.25	
Number of Transactions 30									Account	Totals 1000s	-667.11	208,261.00	0.00	18,071.21	190,856.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	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	821		07/01/2019/Load	2019-20 Board-Approved	Original Bu		35,782.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	4643	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	1,778.83			
08/27/2019	GL_JOURNAL	PAY0431846	5770	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	2,033.77			
09/25/2019	GL_JOURNAL	PAY0433239	7718	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2,964.63			
10/08/2019	GL_BD_JRNL	BAR0434104	78		10/08/2019/Transfer	of appropriations to various s			3,233.00	0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	8359	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2,995.21			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0125	00016	00		3101	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
11/26/2019	GL_JOURNAL	PAY0437364	8362	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	3,034.90	
12/05/2019	GL_JOURNAL	PAY0437830	2504	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	27.49	
12/05/2019	GL_JOURNAL	SAL0437818	236	REF4872814	12/05/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	881.21	
12/05/2019	GL_JOURNAL	SAL0437818	230	REF4858434	12/05/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	989.12	
12/05/2019	GL_JOURNAL	SAL0437818	224	REF4858434	12/05/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	395.64	
12/27/2019	GL_JOURNAL	SAL0438908	3	July-Aug	12/27/2019/Salary Transfers as per assignment from				0.00	0.00	0.00	0.00	-1,031.91	
12/30/2019	GL_JOURNAL	PAY0438948	8530	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2,979.92	
01/07/2020	GL_JOURNAL	PAY0439222	2186	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	27.49	
02/05/2020	GL_JOURNAL	PAY0440902	8030	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	3,073.29	
02/06/2020	GL_JOURNAL	PAY0441034	3210	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	57.01	
02/06/2020	GL_BD_JRNL	0000441065	283		01/31/2020/Transfer of appropriations to align Bud				-3,415.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8352	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	3,118.68	
03/06/2020	GL_JOURNAL	PAY0443211	3329	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	28.50	
03/31/2020	GL_JOURNAL	PAY0444290	8536	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	3,090.18	
04/28/2020	GL_JOURNAL	PAY0445680	6360	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	3,090.18	
05/27/2020	GL_JOURNAL	PAY0447626	6315	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	3,090.18	
05/27/2020	GL_JOURNAL	ENP0447648	6127	PYE	05/31/2020/GL Encumbrance Process/120570 ;STRS for				0.00	0.00	0.00	3,090.18	0.00	
Number of Transactions 23									Totals	-114.50	35,600.00	0.00	3,090.18	32,624.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00016	00	3301	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	822						2,862.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7979	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	150.84
08/27/2019	GL_JOURNAL	PAY0431846	10225	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	172.45
09/25/2019	GL_JOURNAL	PAY0433239	12951	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	250.19
10/08/2019	GL_BD_JRNL	BAR0434104	194		10/08/2019/Transfer of appropriations to various s				259.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	13858	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	253.88
11/07/2019	GL_JOURNAL	PAY0436036	5267	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	1.04
11/26/2019	GL_JOURNAL	PAY0437364	13930	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	256.15
12/05/2019	GL_JOURNAL	PAY0437830	3826	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	2.33
12/05/2019	GL_JOURNAL	SAL0437818	225	REF4858434	12/05/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	33.55
12/05/2019	GL_JOURNAL	SAL0437818	231	REF4858434	12/05/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	83.87
12/05/2019	GL_JOURNAL	SAL0437818	237	REF4872814	12/05/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	74.72
12/27/2019	GL_JOURNAL	SAL0438908	2	July-Aug	12/27/2019/Salary Transfers as per assignment from				0.00	0.00	0.00	0.00	-87.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00016	00	3301	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
12/30/2019	GL_JOURNAL	PAY0438948	14171	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	251.49	
01/07/2020	GL_JOURNAL	PAY0439222	3387	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	13523	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	259.02	
02/06/2020	GL_JOURNAL	PAY0441034	5074	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	4.84	
02/06/2020	GL_BD_JRNL	0000441068	278		01/31/2020/Transfer of appropriations to align Bud			-106.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13972	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	262.86	
03/06/2020	GL_JOURNAL	PAY0443211	5184	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	2.42	
03/31/2020	GL_JOURNAL	PAY0444290	14241	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	260.46	
04/28/2020	GL_JOURNAL	PAY0445680	11264	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	260.46	
05/27/2020	GL_JOURNAL	PAY0447626	11198	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	260.44	
05/27/2020	GL_JOURNAL	ENP0447648	10712	PYE	05/31/2020/GL Encumbrance Process/120570	;FMED for		0.00	0.00	262.04	0.00	
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Number of Transactions 24						Totals		-2.88	3,015.00	0.00	262.04	2,755.84

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	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	823		07/01/2019/Load 2019-20 Board-Approved	Original Bu		204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18437	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	20.40	
10/08/2019	GL_BD_JRNL	BAR0434104	426		10/08/2019/Transfer of appropriations to various s			20.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19602	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	24.93	
11/26/2019	GL_JOURNAL	PAY0437364	19748	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	24.93	
12/30/2019	GL_JOURNAL	PAY0438948	20097	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	24.93	
02/05/2020	GL_JOURNAL	PAY0440902	19284	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	23.47	
02/06/2020	GL_BD_JRNL	0000441069	761		01/31/2020/Transfer of appropriations to align Bud			14.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19832	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	23.47	
03/31/2020	GL_JOURNAL	PAY0444290	20180	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	23.47	
04/28/2020	GL_JOURNAL	PAY0445680	16252	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	23.47	
05/27/2020	GL_JOURNAL	PAY0447626	16183	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	23.47	
05/27/2020	GL_JOURNAL	ENP0447648	15357	PYE	05/31/2020/GL Encumbrance Process/120570	;VISION f		0.00	0.00	23.96	0.00	
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Number of Transactions 13						Totals		1.50	238.00	0.00	23.96	212.54

<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>		
0125	00016	00	3441	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0125	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	824		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	22530	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	187.20
10/08/2019	GL_BD_JRNL	BAR0434104	484		10/08/2019/Transfer of appropriations to various s				173.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	23840	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	206.19
11/26/2019	GL_JOURNAL	PAY0437364	24006	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	206.19
12/30/2019	GL_JOURNAL	PAY0438948	24389	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	206.19
02/05/2020	GL_JOURNAL	PAY0440902	23615	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	206.19
02/06/2020	GL_BD_JRNL	0000441069	2663		01/31/2020/Transfer of appropriations to align Bud				157.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24167	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	206.19
03/31/2020	GL_JOURNAL	PAY0444290	24529	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	201.39
04/28/2020	GL_JOURNAL	PAY0445680	20597	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	201.39
05/27/2020	GL_JOURNAL	PAY0447626	20524	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	201.39
05/27/2020	GL_JOURNAL	ENP0447648	19690	PYE	05/31/2020/GL Encumbrance Process/120570 ;DENTAL f				0.00	0.00	208.76	0.00
Number of Transactions 13						Totals	24.92	2,056.00	0.00	208.76	1,822.32	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert			
0125	00016	00	3461	1000	1110	01000	3202	2020				
06/27/2019	GL_BD_JRNL	ORG0426916	825		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	26621	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	3,091.20
10/08/2019	GL_BD_JRNL	BAR0434104	542		10/08/2019/Transfer of appropriations to various s				3,466.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	28076	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	3,414.40
11/26/2019	GL_JOURNAL	PAY0437364	28261	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	3,414.40
12/30/2019	GL_JOURNAL	PAY0438948	28677	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	3,414.40
02/05/2020	GL_JOURNAL	PAY0440902	27941	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	3,467.86
02/06/2020	GL_BD_JRNL	0000441071	1331		01/31/2020/Transfer of appropriations to align Bud				-702.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28497	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	3,467.86
03/31/2020	GL_JOURNAL	PAY0444290	28873	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	3,467.86
04/28/2020	GL_JOURNAL	PAY0445680	24937	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	3,467.86
05/27/2020	GL_JOURNAL	PAY0447626	24860	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	3,467.86
05/27/2020	GL_JOURNAL	ENP0447648	24015	PYE	05/31/2020/GL Encumbrance Process/120570 ;MEDICA f				0.00	0.00	4,123.53	0.00
Number of Transactions 13						Totals	2,622.77	37,420.00	0.00	4,123.53	30,673.70	

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_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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	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	826									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				99.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11482	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00			
									0.00			
08/27/2019	GL_JOURNAL	PAY0431846	14890	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00			
									0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30856	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			
									0.00			
10/08/2019	GL_BD_JRNL	BAR0434104	310					10/08/2019/Transfer of appropriations to various s	9.00			
									0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32466	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
									0.00			
11/07/2019	GL_JOURNAL	PAY0436036	8154	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00			
									0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32670	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
									0.00			
12/05/2019	GL_JOURNAL	PAY0437830	6041	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00			
									0.00			
12/05/2019	GL_JOURNAL	SAL0437818	238	REF4872814				12/05/2019/Transfer Certificated Salary and Benefi	0.00			
									0.00			
12/05/2019	GL_JOURNAL	SAL0437818	232	REF4858434				12/05/2019/Transfer Certificated Salary and Benefi	0.00			
									0.00			
12/05/2019	GL_JOURNAL	SAL0437818	226	REF4858434				12/05/2019/Transfer Certificated Salary and Benefi	0.00			
									0.00			
12/27/2019	GL_JOURNAL	SAL0438908	4	July-Aug				12/27/2019/Salary Transfers as per assignment from	0.00			
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	33146	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
									0.00			
01/07/2020	GL_JOURNAL	PAY0439222	5313	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00			
									0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32396	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
									0.00			
02/06/2020	GL_JOURNAL	PAY0441034	7861	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00			
									0.00			
02/06/2020	GL_BD_JRNL	0000441072	257					01/31/2020/Transfer of appropriations to align Bud	-4.00			
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32995	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
									0.00			
03/06/2020	GL_JOURNAL	PAY0443211	8035	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33417	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
									0.00			
04/28/2020	GL_JOURNAL	PAY0445680	29316	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			
									0.00			
05/27/2020	GL_JOURNAL	PAY0447626	29225	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	28346	PYE				05/31/2020/GL Encumbrance Process/120570 ;UNEMP fo	0.00			
									0.00			
Number of Transactions 24						Totals		-0.46	104.00	0.00	9.03	95.43

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0125	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	827						
				07/01/2019/Load 2019-20 Board-Approved Original Bu				4,716.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	535	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00
									0.00
09/09/2019	GL_JOURNAL	PWC0432315	594	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00
									0.00
10/08/2019	GL_JOURNAL	PWC0434047	1020	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00
									0.00
10/08/2019	GL_BD_JRNL	BAR0434104	368					10/08/2019/Transfer of appropriations to various s	426.00
									0.00
11/07/2019	GL_JOURNAL	PWC0436058	1128	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00016	00	3601	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
11/07/2019	GL_JOURNAL	PWC0436058	1129	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	418.63	
12/05/2019	GL_JOURNAL	SAL0437818	227	REF4858434	12/05/2019/Transfer Certificated Salary and Benefi		0.00		0.00	55.30	
12/05/2019	GL_JOURNAL	SAL0437818	233	REF4858434	12/05/2019/Transfer Certificated Salary and Benefi		0.00		0.00	138.25	
12/05/2019	GL_JOURNAL	SAL0437818	239	REF4872814	12/05/2019/Transfer Certificated Salary and Benefi		0.00		0.00	123.16	
12/06/2019	GL_JOURNAL	PWC0437881	1016	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	3.84	
12/06/2019	GL_JOURNAL	PWC0437881	1017	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	7.68	
12/06/2019	GL_JOURNAL	PWC0437881	1018	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	416.49	
12/27/2019	GL_JOURNAL	SAL0438908	5	July-Aug	12/27/2019/Salary Transfers as per assignment from		0.00		0.00	-144.23	
01/08/2020	GL_JOURNAL	PWC0439276	1037	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	3.84	
01/08/2020	GL_JOURNAL	PWC0439276	1038	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	416.49	
02/06/2020	GL_JOURNAL	PWC0441054	1041	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	7.97	
02/06/2020	GL_JOURNAL	PWC0441054	1042	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	429.54	
02/07/2020	GL_BD_JRNL	0000441097	301		01/31/2020/Transfer of appropriations to align Bud		-594.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1138	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	3.98	
03/09/2020	GL_JOURNAL	PWC0443280	1139	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	3.98	
03/09/2020	GL_JOURNAL	PWC0443280	1140	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	431.90	
04/09/2020	GL_JOURNAL	PWC0444791	923	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	431.90	
05/07/2020	GL_JOURNAL	PWC0446374	674	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	431.90	
05/27/2020	GL_JOURNAL	ENP0447648	33017	PYE	05/31/2020/GL Encumbrance Process/120570 ;WKRCMP f		0.00		0.00	431.90	
Number of Transactions 25						Totals	-13.45	4,548.00	0.00	431.90	4,129.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	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	828				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,473.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	413	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.00	77.60
09/09/2019	GL_JOURNAL	PRM0432314	433	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	88.72
10/08/2019	GL_JOURNAL	PRM0434079	510	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	135.06
10/08/2019	GL_BD_JRNL	BAR0434104	136		10/08/2019/Transfer of appropriations to various s		133.00		0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	520	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	136.45
12/05/2019	GL_JOURNAL	SAL0437818	240	REF4872814	12/05/2019/Transfer Certificated Salary and Benefi		0.00		0.00	0.00	40.71
12/05/2019	GL_JOURNAL	SAL0437818	234	REF4858434	12/05/2019/Transfer Certificated Salary and Benefi		0.00		0.00	0.00	45.70
12/05/2019	GL_JOURNAL	SAL0437818	228	REF4858434	12/05/2019/Transfer Certificated Salary and Benefi		0.00		0.00	0.00	18.28
12/06/2019	GL_JOURNAL	PRM0437879	517	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	135.75
12/27/2019	GL_JOURNAL	SAL0438908	6	July-Aug	12/27/2019/Salary Transfers as per assignment from		0.00		0.00	0.00	-45.02

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00016	00	3701	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
01/08/2020	GL_JOURNAL	PRM0439275	511	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	135.75	
02/06/2020	GL_JOURNAL	PRM0441051	533	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	140.01	
02/07/2020	GL_BD_JRNL	0000441098	260		01/31/2020/Transfer of appropriations to align Bud		-133.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	530	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	140.77	
04/09/2020	GL_JOURNAL	PRM0444790	538	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	140.77	
05/07/2020	GL_JOURNAL	PRM0446364	531	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	140.77	
05/27/2020	GL_JOURNAL	ENP0447648	37688	PYE	05/31/2020/GL Encumbrance Process/120570 ;RM01 for		0.00	0.00	140.78	
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Number of Transactions 18						Totals	0.90	1,473.00	0.00	140.78
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	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	829		07/01/2019/Load 2019-20 Board-Approved Original Bu		313.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	23.02	
10/08/2019	GL_BD_JRNL	BAR0434104	252		10/08/2019/Transfer of appropriations to various s		28.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	38233	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	26.49	
11/26/2019	GL_JOURNAL	PAY0437364	38513	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	26.49	
12/30/2019	GL_JOURNAL	PAY0438948	39094	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	26.49	
02/05/2020	GL_JOURNAL	PAY0440902	38180	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	27.34	
02/07/2020	GL_BD_JRNL	0000441098	2519		01/31/2020/Transfer of appropriations to align Bud		-68.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38880	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	27.47	
03/31/2020	GL_JOURNAL	PAY0444290	39374	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	27.47	
04/28/2020	GL_JOURNAL	PAY0445680	34333	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	27.47	
05/27/2020	GL_JOURNAL	PAY0447626	34234	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	27.47	
05/27/2020	GL_JOURNAL	ENP0447648	42347	PYE	05/31/2020/GL Encumbrance Process/120570 ;LIFE for		0.00	0.00	28.73	
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Number of Transactions 13						Totals	4.56	273.00	0.00	28.73
-----										
Number of Transactions 166						Account	Totals 3000s	2,523.36	84,727.00	0.00
-----										
Number of Transactions 196						Resource	Totals 00016	1,856.25	292,988.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/07/2019	GL_BD_JRNL	PRE0423228	1119						3,375.00
06/26/2019	GL_BD_JRNL	PRE0426815	1119						0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3760						0.00
07/03/2019	PO_POENC	0000352845	9	RREQ423342	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD				0.00
07/03/2019	PO_POENC	0000352845	3	RREQ423342	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR				-15.32
07/03/2019	PO_POENC	0000352845	4	RREQ423342	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00
07/03/2019	PO_POENC	0000352845	4	RREQ423342	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00
07/03/2019	PO_POENC	0000352845	4	RREQ423342	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00
07/03/2019	PO_POENC	0000352845	4	RREQ423342	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00
07/03/2019	PO_POENC	0000352845	4	RREQ423342	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00
07/03/2019	PO_POENC	0000352845	5	RREQ423342	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00
07/03/2019	PO_POENC	0000352845	5	RREQ423342	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00
07/03/2019	PO_POENC	0000352845	5	RREQ423342	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00
07/03/2019	PO_POENC	0000352845	5	RREQ423342	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00
07/03/2019	PO_POENC	0000352845	5	RREQ423342	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00
07/03/2019	PO_POENC	0000352845	5	RREQ423342	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00
07/03/2019	PO_POENC	0000352845	2	RREQ423342	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON				0.00
07/03/2019	PO_POENC	0000352845	2	RREQ423342	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON				0.00
07/03/2019	PO_POENC	0000352845	3	RREQ423342	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR				0.00
07/03/2019	PO_POENC	0000352845	3	RREQ423342	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR				0.00
07/03/2019	PO_POENC	0000352845	3	RREQ423342	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR				0.00
07/03/2019	PO_POENC	0000352845	3	RREQ423342	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR				0.00
07/03/2019	PO_POENC	0000352845	2	RREQ423342	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON				0.00
07/03/2019	PO_POENC	0000352845	2	RREQ423342	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON				0.00
07/03/2019	PO_POENC	0000352845	6	RREQ423342	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE				0.00
07/03/2019	PO_POENC	0000352845	6	RREQ423342	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE				0.00
07/03/2019	PO_POENC	0000352845	6	RREQ423342	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE				0.00
07/03/2019	PO_POENC	0000352845	6	RREQ423342	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE				0.00
07/03/2019	PO_POENC	0000352845	7	RREQ423342	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN				0.00
07/03/2019	PO_POENC	0000352845	7	RREQ423342	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN				0.00
07/03/2019	PO_POENC	0000352845	7	RREQ423342	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN				0.00
07/03/2019	PO_POENC	0000352845	7	RREQ423342	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN				0.00
07/03/2019	PO_POENC	0000352845	7	RREQ423342	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN				0.00
07/03/2019	PO_POENC	0000352845	8	RREQ423342	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN				0.00
07/03/2019	PO_POENC	0000352845	8	RREQ423342	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN				0.00
07/03/2019	PO_POENC	0000352845	8	RREQ423342	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN				0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00031	00	4302	8100	0000	01000	7004	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/03/2019	PO_POENC	0000352845	8	RREQ423342	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN		0.00		-8.28	0.00	0.00
07/03/2019	PO_POENC	0000352845	9	RREQ423342	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		0.00	16.51	0.00
07/03/2019	PO_POENC	0000352845	9	RREQ423342	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		0.00	16.51	0.00
07/03/2019	PO_POENC	0000352845	9	RREQ423342	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352845	9	RREQ423342	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352845	1	RREQ423342	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		-89.94	0.00	0.00
07/03/2019	PO_POENC	0000352845	2	RREQ423342	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00	190.29	0.00
07/03/2019	PO_POENC	0000352845	1	RREQ423342	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00	-96.91	0.00
07/03/2019	PO_POENC	0000352845	1	RREQ423342	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00	96.91	0.00
07/03/2019	PO_POENC	0000352845	1	RREQ423342	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352845	1	RREQ423342	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00	96.91	0.00
07/03/2019	REQ_PREENC	REQ423342	9		Waxie Sanitary Supply/112978/WAXIE 4603 23 IN FEAT		0.00		0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	9		Waxie Sanitary Supply/112978/WAXIE 4603 23 IN FEAT		0.00		-15.32	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	8		Waxie Sanitary Supply/112978/WAXIE #312 LAMBSWOOLD		0.00		-8.28	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	9		Waxie Sanitary Supply/112978/WAXIE 4603 23 IN FEAT		0.00		15.32	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	9		Waxie Sanitary Supply/112978/WAXIE 4603 23 IN FEAT		0.00		15.32	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	8		Waxie Sanitary Supply/112978/WAXIE #312 LAMBSWOOLD		0.00		8.28	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	8		Waxie Sanitary Supply/112978/WAXIE #312 LAMBSWOOLD		0.00		0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	1		Waxie Sanitary Supply/112978/04460 SCOTT 2-PLY STA		0.00		89.94	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	1		Waxie Sanitary Supply/112978/04460 SCOTT 2-PLY STA		0.00		89.94	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	1		Waxie Sanitary Supply/112978/04460 SCOTT 2-PLY STA		0.00		0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	1		Waxie Sanitary Supply/112978/04460 SCOTT 2-PLY STA		0.00		-89.94	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	2		Waxie Sanitary Supply/112978/STRIDE FLORAL NEUTRAL		0.00		176.60	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	2		Waxie Sanitary Supply/112978/STRIDE FLORAL NEUTRAL		0.00		176.60	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	2		Waxie Sanitary Supply/112978/STRIDE FLORAL NEUTRAL		0.00		0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	2		Waxie Sanitary Supply/112978/STRIDE FLORAL NEUTRAL		0.00		-176.60	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	3		Waxie Sanitary Supply/112978/04007 SCOTT CORELESS		0.00		266.88	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	3		Waxie Sanitary Supply/112978/04007 SCOTT CORELESS		0.00		266.88	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	3		Waxie Sanitary Supply/112978/04007 SCOTT CORELESS		0.00		0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	3		Waxie Sanitary Supply/112978/04007 SCOTT CORELESS		0.00		-266.88	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	4		Waxie Sanitary Supply/112978/TURKISH TOWELING RAGS		0.00		44.10	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	4		Waxie Sanitary Supply/112978/TURKISH TOWELING RAGS		0.00		44.10	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	4		Waxie Sanitary Supply/112978/TURKISH TOWELING RAGS		0.00		0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	4		Waxie Sanitary Supply/112978/TURKISH TOWELING RAGS		0.00		-44.10	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	5		Waxie Sanitary Supply/112978/CAREFREE ULTRA COMPAT		0.00		293.31	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	5		Waxie Sanitary Supply/112978/CAREFREE ULTRA COMPAT		0.00		293.31	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	5		Waxie Sanitary Supply/112978/CAREFREE ULTRA COMPAT		0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/03/2019	REQ_PREENC	REQ423342	5		Waxie Sanitary Supply/112978/CAREFREE ULTRA COMPAT	0.00	-293.31	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	6		Waxie Sanitary Supply/112978/IMP 3105 LAMBSWOOL DU	0.00	7.91	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	6		Waxie Sanitary Supply/112978/IMP 3105 LAMBSWOOL DU	0.00	7.91	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	6		Waxie Sanitary Supply/112978/IMP 3105 LAMBSWOOL DU	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	6		Waxie Sanitary Supply/112978/IMP 3105 LAMBSWOOL DU	0.00	-7.91	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	7		Waxie Sanitary Supply/112978/WAXIE #360 LAMBSWOOLD	0.00	15.78	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	7		Waxie Sanitary Supply/112978/WAXIE #360 LAMBSWOOLD	0.00	15.78	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	7		Waxie Sanitary Supply/112978/WAXIE #360 LAMBSWOOLD	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	7		Waxie Sanitary Supply/112978/WAXIE #360 LAMBSWOOLD	0.00	-15.78	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	8		Waxie Sanitary Supply/112978/WAXIE #312 LAMBSWOOLD	0.00	8.28	0.00	0.00
07/19/2019	AP_VOUCHER	01084607	3	P0000352845	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	316.04
07/19/2019	AP_VOUCHER	01084607	3	P0000352845	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-316.04	0.00
07/19/2019	AP_VOUCHER	01084607	4	P0000352845	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45	0.00	0.00	0.00	8.52
07/19/2019	AP_VOUCHER	01084607	4	P0000352845	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45	0.00	0.00	-8.52	0.00
07/19/2019	AP_VOUCHER	01084607	5	P0000352845	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28	0.00	0.00	0.00	8.92
07/19/2019	AP_VOUCHER	01084607	5	P0000352845	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28	0.00	0.00	-8.92	0.00
07/19/2019	AP_VOUCHER	01084607	6	P0000352845	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	47.52
07/19/2019	AP_VOUCHER	01084607	6	P0000352845	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-47.52	0.00
07/19/2019	AP_VOUCHER	01084607	7	P0000352845	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-	0.00	0.00	0.00	17.00
07/19/2019	AP_VOUCHER	01084607	7	P0000352845	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-	0.00	0.00	-17.00	0.00
07/19/2019	AP_VOUCHER	01084607	8	P0000352845	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	0.00	16.51
07/19/2019	AP_VOUCHER	01084607	8	P0000352845	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	-16.51	0.00
07/19/2019	AP_VOUCHER	01084607	9	P0000352845	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	287.56
07/19/2019	AP_VOUCHER	01084607	9	P0000352845	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-287.56	0.00
07/19/2019	AP_VOUCHER	01084607	1	P0000352845	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	190.29
07/19/2019	AP_VOUCHER	01084607	1	P0000352845	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-190.29	0.00
07/19/2019	AP_VOUCHER	01084607	2	P0000352845	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	96.91
07/19/2019	AP_VOUCHER	01084607	2	P0000352845	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-96.91	0.00
07/25/2019	REQ_PREENC	REQ424506	1		Waxie Sanitary Supply/112978/WAXIE 24X24 6 MIC NAT	0.00	67.24	0.00	0.00
07/25/2019	REQ_PREENC	REQ424506	1		Waxie Sanitary Supply/112978/WAXIE 24X24 6 MIC NAT	0.00	67.24	0.00	0.00
07/25/2019	REQ_PREENC	REQ424506	1		Waxie Sanitary Supply/112978/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424506	1		Waxie Sanitary Supply/112978/WAXIE 24X24 6 MIC NAT	0.00	-67.24	0.00	0.00
07/25/2019	REQ_PREENC	REQ424506	2		Waxie Sanitary Supply/112978/8615 50 FT FLEXIBLE W	0.00	57.36	0.00	0.00
07/25/2019	REQ_PREENC	REQ424506	2		Waxie Sanitary Supply/112978/8615 50 FT FLEXIBLE W	0.00	57.36	0.00	0.00
07/25/2019	REQ_PREENC	REQ424506	2		Waxie Sanitary Supply/112978/8615 50 FT FLEXIBLE W	0.00	0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424506	2		Waxie Sanitary Supply/112978/8615 50 FT FLEXIBLE W	0.00	-57.36	0.00	0.00
07/25/2019	REQ_PREENC	REQ424506	3		Waxie Sanitary Supply/112978/KC 91554 KLEENEX ANTI	0.00	493.36	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/25/2019	REQ_PREENC	REQ424506	3		Waxie Sanitary Supply/112978/KC 91554 KLEENEX ANTI		0.00		493.36
07/25/2019	REQ_PREENC	REQ424506	3		Waxie Sanitary Supply/112978/KC 91554 KLEENEX ANTI		0.00		0.00
07/25/2019	REQ_PREENC	REQ424506	3		Waxie Sanitary Supply/112978/KC 91554 KLEENEX ANTI		0.00		-493.36
07/28/2019	REQ_PREENC	REQ424583	1		Waxie Sanitary Supply/112978/WAXIE TRIGGER SPRAYER		0.00		26.80
07/28/2019	REQ_PREENC	REQ424583	1		Waxie Sanitary Supply/112978/WAXIE TRIGGER SPRAYER		0.00		26.80
07/28/2019	REQ_PREENC	REQ424583	1		Waxie Sanitary Supply/112978/WAXIE TRIGGER SPRAYER		0.00		0.00
07/28/2019	REQ_PREENC	REQ424583	1		Waxie Sanitary Supply/112978/WAXIE TRIGGER SPRAYER		0.00		-26.80
07/28/2019	REQ_PREENC	REQ424583	2		Waxie Sanitary Supply/112978/WAXIE COMMERCIAL APPL		0.00		173.46
07/28/2019	REQ_PREENC	REQ424583	2		Waxie Sanitary Supply/112978/WAXIE COMMERCIAL APPL		0.00		173.46
07/28/2019	REQ_PREENC	REQ424583	2		Waxie Sanitary Supply/112978/WAXIE COMMERCIAL APPL		0.00		0.00
07/28/2019	REQ_PREENC	REQ424583	2		Waxie Sanitary Supply/112978/WAXIE COMMERCIAL APPL		0.00		-173.46
07/28/2019	REQ_PREENC	REQ424583	3		Waxie Sanitary Supply/112978/WAXIE DEFOAMER FOAM D		0.00		40.10
07/28/2019	REQ_PREENC	REQ424583	3		Waxie Sanitary Supply/112978/WAXIE DEFOAMER FOAM D		0.00		40.10
07/28/2019	REQ_PREENC	REQ424583	3		Waxie Sanitary Supply/112978/WAXIE DEFOAMER FOAM D		0.00		0.00
07/28/2019	REQ_PREENC	REQ424583	3		Waxie Sanitary Supply/112978/WAXIE DEFOAMER FOAM D		0.00		-40.10
07/29/2019	PO_POENC	0000354020	1	RREQ424583	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		0.00
07/29/2019	PO_POENC	0000354020	1	RREQ424583	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		0.00
07/29/2019	PO_POENC	0000354020	1	RREQ424583	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		0.00
07/29/2019	PO_POENC	0000354020	1	RREQ424583	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		-28.88
07/29/2019	PO_POENC	0000354020	1	RREQ424583	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		0.00
07/29/2019	PO_POENC	0000354020	2	RREQ424583	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 3GL PUMP-UP		0.00		0.00
07/29/2019	PO_POENC	0000354020	2	RREQ424583	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 3GL PUMP-UP		0.00		186.90
07/29/2019	PO_POENC	0000354020	2	RREQ424583	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 3GL PUMP-UP		0.00		0.00
07/29/2019	PO_POENC	0000354020	2	RREQ424583	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 3GL PUMP-UP		0.00		-186.90
07/29/2019	PO_POENC	0000354020	2	RREQ424583	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 3GL PUMP-UP		0.00		0.00
07/29/2019	PO_POENC	0000354020	3	RREQ424583	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		0.00
07/29/2019	PO_POENC	0000354020	3	RREQ424583	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		43.21
07/29/2019	PO_POENC	0000354020	3	RREQ424583	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		0.00
07/29/2019	PO_POENC	0000354020	3	RREQ424583	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		-43.21
07/29/2019	PO_POENC	0000354020	3	RREQ424583	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		0.00
07/29/2019	PO_POENC	0000354016	1	RREQ424506	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-67.24
07/29/2019	PO_POENC	0000354016	2	RREQ424506	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
07/29/2019	PO_POENC	0000354016	2	RREQ424506	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		61.81
07/29/2019	PO_POENC	0000354016	2	RREQ424506	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
07/29/2019	PO_POENC	0000354016	2	RREQ424506	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
07/29/2019	PO_POENC	0000354016	2	RREQ424506	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		-61.81
07/29/2019	PO_POENC	0000354016	2	RREQ424506	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
07/29/2019	PO_POENC	0000354016	3	RREQ424506	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/29/2019	PO_POENC	0000354016	3	RREQ424506	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP		0.00		0.00
07/29/2019	PO_POENC	0000354016	3	RREQ424506	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP		0.00		0.00
07/29/2019	PO_POENC	0000354016	3	RREQ424506	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP		0.00		-531.60
07/29/2019	PO_POENC	0000354016	3	RREQ424506	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP		0.00	-493.36	0.00
07/29/2019	PO_POENC	0000354016	1	RREQ424506	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	72.45
07/29/2019	PO_POENC	0000354016	1	RREQ424506	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	72.45
07/29/2019	PO_POENC	0000354016	1	RREQ424506	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00
07/29/2019	PO_POENC	0000354016	1	RREQ424506	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-72.45
07/31/2019	AP_VOUCHER	01086737	2	P0000354016	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	0.00
07/31/2019	AP_VOUCHER	01086737	2	P0000354016	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	-72.45
07/31/2019	AP_VOUCHER	01086737	1	P0000354016	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIAL		0.00	0.00	0.00
07/31/2019	AP_VOUCHER	01086737	1	P0000354016	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIAL		0.00	0.00	-531.60
07/31/2019	AP_VOUCHER	01086742	1	P0000354020	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00	0.00	0.00
07/31/2019	AP_VOUCHER	01086742	1	P0000354020	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00	0.00	-43.21
07/31/2019	AP_VOUCHER	01086742	2	P0000354020	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 3G		0.00	0.00	0.00
07/31/2019	AP_VOUCHER	01086742	2	P0000354020	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 3G		0.00	0.00	-186.90
07/31/2019	AP_VOUCHER	01086742	3	P0000354020	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00	0.00	0.00
07/31/2019	AP_VOUCHER	01086742	3	P0000354020	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00	0.00	-28.88
08/02/2019	AP_VOUCHER	01087279	1	P0000354016	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	0.00
08/02/2019	AP_VOUCHER	01087279	1	P0000354016	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	-61.81
08/16/2019	PO_POENC	0000355025	1	RREQ425790	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	75.43
08/16/2019	PO_POENC	0000355025	1	RREQ425790	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	75.43
08/16/2019	PO_POENC	0000355025	1	RREQ425790	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355025	1	RREQ425790	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	-75.43
08/16/2019	PO_POENC	0000355025	1	RREQ425790	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	-70.00	0.00
08/16/2019	PO_POENC	0000355025	2	RREQ425790	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	390.70
08/16/2019	PO_POENC	0000355025	2	RREQ425790	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	390.70
08/16/2019	PO_POENC	0000355025	2	RREQ425790	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	-0.01
08/16/2019	PO_POENC	0000355025	2	RREQ425790	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	-390.70
08/16/2019	PO_POENC	0000355025	2	RREQ425790	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	-362.60	0.00
08/16/2019	PO_POENC	0000355025	3	RREQ425790	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	62.21
08/16/2019	PO_POENC	0000355025	3	RREQ425790	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	62.21
08/16/2019	PO_POENC	0000355025	3	RREQ425790	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355025	3	RREQ425790	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-62.21
08/16/2019	PO_POENC	0000355025	3	RREQ425790	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-57.74	0.00
08/16/2019	PO_POENC	0000355025	4	RREQ425790	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-183.93
08/16/2019	PO_POENC	0000355025	4	RREQ425790	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-170.70	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/16/2019	PO_POENC	0000355025	4	RREQ425790	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	183.93	0.00
08/16/2019	PO_POENC	0000355025	4	RREQ425790	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	183.93	0.00
08/16/2019	PO_POENC	0000355025	4	RREQ425790	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000355025	5	RREQ425790	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	20.46	0.00
08/16/2019	PO_POENC	0000355025	5	RREQ425790	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	20.46	0.00
08/16/2019	PO_POENC	0000355025	5	RREQ425790	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000355025	5	RREQ425790	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	-20.46	0.00
08/16/2019	PO_POENC	0000355025	5	RREQ425790	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-18.99	0.00	0.00
08/16/2019	PO_POENC	0000355025	6	RREQ425790	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	22.25	0.00
08/16/2019	PO_POENC	0000355025	6	RREQ425790	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	22.25	0.00
08/16/2019	PO_POENC	0000355025	6	RREQ425790	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000355025	6	RREQ425790	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-22.25	0.00
08/16/2019	PO_POENC	0000355025	6	RREQ425790	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-20.65	0.00	0.00
08/16/2019	PO_POENC	0000355025	7	RREQ425790	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	54.37	0.00
08/16/2019	PO_POENC	0000355025	7	RREQ425790	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	54.37	0.00
08/16/2019	PO_POENC	0000355025	7	RREQ425790	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000355025	7	RREQ425790	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-54.37	0.00
08/16/2019	PO_POENC	0000355025	7	RREQ425790	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-50.46	0.00	0.00
08/16/2019	PO_POENC	0000355025	8	RREQ425790	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLIQUID MICRO		0.00	0.00	63.42	0.00
08/16/2019	PO_POENC	0000355025	8	RREQ425790	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLIQUID MICRO		0.00	0.00	63.42	0.00
08/16/2019	PO_POENC	0000355025	8	RREQ425790	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLIQUID MICRO		0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000355025	8	RREQ425790	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLIQUID MICRO		0.00	0.00	-63.42	0.00
08/16/2019	PO_POENC	0000355025	8	RREQ425790	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLIQUID MICRO		0.00	-58.86	0.00	0.00
08/16/2019	PO_POENC	0000355025	9	RREQ425790	WAXIE-001/IMP 7340 SAFETY GLASSESUNCOATED/PROTOGUA		0.00	0.00	26.64	0.00
08/16/2019	PO_POENC	0000355025	9	RREQ425790	WAXIE-001/IMP 7340 SAFETY GLASSESUNCOATED/PROTOGUA		0.00	0.00	26.64	0.00
08/16/2019	PO_POENC	0000355025	9	RREQ425790	WAXIE-001/IMP 7340 SAFETY GLASSESUNCOATED/PROTOGUA		0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000355025	9	RREQ425790	WAXIE-001/IMP 7340 SAFETY GLASSESUNCOATED/PROTOGUA		0.00	0.00	-26.64	0.00
08/16/2019	PO_POENC	0000355025	9	RREQ425790	WAXIE-001/IMP 7340 SAFETY GLASSESUNCOATED/PROTOGUA		0.00	-24.72	0.00	0.00
08/16/2019	PO_POENC	0000355025	10	RREQ425790	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	35.77	0.00
08/16/2019	PO_POENC	0000355025	10	RREQ425790	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	35.77	0.00
08/16/2019	PO_POENC	0000355025	10	RREQ425790	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000355025	10	RREQ425790	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-35.77	0.00
08/16/2019	PO_POENC	0000355025	10	RREQ425790	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	-33.20	0.00	0.00
08/16/2019	PO_POENC	0000355025	11	RREQ425790	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	32.76	0.00
08/16/2019	PO_POENC	0000355025	11	RREQ425790	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	32.76	0.00
08/16/2019	PO_POENC	0000355025	11	RREQ425790	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000355025	11	RREQ425790	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	-32.76	0.00

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

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				
0125	00031	00	4302	8100	0000	01000	7004	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
08/16/2019	PO_POENC	0000355025	11	RREQ425790	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701				0.00	-30.40	0.00	0.00
08/16/2019	PO_POENC	0000355025	12	RREQ425790	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU				0.00	0.00	56.13	0.00
08/16/2019	PO_POENC	0000355025	12	RREQ425790	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU				0.00	0.00	56.13	0.00
08/16/2019	PO_POENC	0000355025	12	RREQ425790	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU				0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000355025	12	RREQ425790	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU				0.00	0.00	-56.13	0.00
08/16/2019	PO_POENC	0000355025	12	RREQ425790	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU				0.00	-52.09	0.00	0.00
08/16/2019	PO_POENC	0000355025	13	RREQ425790	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB				0.00	0.00	53.53	0.00
08/16/2019	PO_POENC	0000355025	13	RREQ425790	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB				0.00	0.00	53.53	0.00
08/16/2019	PO_POENC	0000355025	13	RREQ425790	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB				0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000355025	13	RREQ425790	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB				0.00	0.00	-53.53	0.00
08/16/2019	PO_POENC	0000355025	13	RREQ425790	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB				0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000355025	14	RREQ425790	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA				0.00	0.00	117.84	0.00
08/16/2019	PO_POENC	0000355025	14	RREQ425790	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA				0.00	0.00	117.84	0.00
08/16/2019	PO_POENC	0000355025	14	RREQ425790	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA				0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000355025	14	RREQ425790	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA				0.00	0.00	-117.84	0.00
08/16/2019	PO_POENC	0000355025	14	RREQ425790	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA				0.00	-109.36	0.00	0.00
08/16/2019	PO_POENC	0000355025	15	RREQ425790	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00	0.00	55.28	0.00
08/16/2019	PO_POENC	0000355025	15	RREQ425790	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00	0.00	55.28	0.00
08/16/2019	PO_POENC	0000355025	15	RREQ425790	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000355025	15	RREQ425790	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00	0.00	-55.28	0.00
08/16/2019	PO_POENC	0000355025	15	RREQ425790	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00	-51.30	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	1		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR				0.00	70.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	1		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR				0.00	70.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	1		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR				0.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	1		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR				0.00	-70.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	2		Waxie Sanitary Supply/112978/WAXIE SHIELD W8644L N				0.00	362.60	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	2		Waxie Sanitary Supply/112978/WAXIE SHIELD W8644L N				0.00	362.60	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	2		Waxie Sanitary Supply/112978/WAXIE SHIELD W8644L N				0.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	2		Waxie Sanitary Supply/112978/WAXIE SHIELD W8644L N				0.00	-362.60	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	3		Waxie Sanitary Supply/112978/WAXIE KLEEN PINE #5 G				0.00	57.74	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	3		Waxie Sanitary Supply/112978/WAXIE KLEEN PINE #5 G				0.00	57.74	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	3		Waxie Sanitary Supply/112978/WAXIE KLEEN PINE #5 G				0.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	3		Waxie Sanitary Supply/112978/WAXIE KLEEN PINE #5 G				0.00	-57.74	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	4		Waxie Sanitary Supply/112978/SENSOR VAC PAPER 5300				0.00	170.70	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	4		Waxie Sanitary Supply/112978/SENSOR VAC PAPER 5300				0.00	170.70	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	4		Waxie Sanitary Supply/112978/SENSOR VAC PAPER 5300				0.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	4		Waxie Sanitary Supply/112978/SENSOR VAC PAPER 5300				0.00	-170.70	0.00	0.00

TRAN TYPE	DESCRIPTION	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. 113  
Run Date 05/31/2020  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/16/2019	REQ_PREENC	REQ425790	5		Waxie Sanitary Supply/112978/3M SCOTCH-BRITE 86 HE		0.00	18.99	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	5		Waxie Sanitary Supply/112978/3M SCOTCH-BRITE 86 HE		0.00	18.99	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	5		Waxie Sanitary Supply/112978/3M SCOTCH-BRITE 86 HE		0.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	5		Waxie Sanitary Supply/112978/3M SCOTCH-BRITE 86 HE		0.00	-18.99	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	6		Waxie Sanitary Supply/112978/3316 1-1/2IN STIFF PU		0.00	20.65	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	6		Waxie Sanitary Supply/112978/3316 1-1/2IN STIFF PU		0.00	20.65	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	6		Waxie Sanitary Supply/112978/3316 1-1/2IN STIFF PU		0.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	6		Waxie Sanitary Supply/112978/3316 1-1/2IN STIFF PU		0.00	-20.65	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	7		Waxie Sanitary Supply/112978/2600 PLASTIC LOBBY DU		0.00	50.46	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	7		Waxie Sanitary Supply/112978/2600 PLASTIC LOBBY DU		0.00	50.46	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	7		Waxie Sanitary Supply/112978/2600 PLASTIC LOBBY DU		0.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	7		Waxie Sanitary Supply/112978/2600 PLASTIC LOBBY DU		0.00	-50.46	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	8		Waxie Sanitary Supply/112978/WAXIE-GREEN SPRING MI		0.00	58.86	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	8		Waxie Sanitary Supply/112978/WAXIE-GREEN SPRING MI		0.00	58.86	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	8		Waxie Sanitary Supply/112978/WAXIE-GREEN SPRING MI		0.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	8		Waxie Sanitary Supply/112978/WAXIE-GREEN SPRING MI		0.00	-58.86	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	9		Waxie Sanitary Supply/112978/IMP 7340 SAFETY GLASS		0.00	24.72	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	9		Waxie Sanitary Supply/112978/IMP 7340 SAFETY GLASS		0.00	24.72	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	9		Waxie Sanitary Supply/112978/IMP 7340 SAFETY GLASS		0.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	9		Waxie Sanitary Supply/112978/IMP 7340 SAFETY GLASS		0.00	-24.72	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	10		Waxie Sanitary Supply/112978/BRASS TWIST NOZZLE 52		0.00	33.20	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	10		Waxie Sanitary Supply/112978/BRASS TWIST NOZZLE 52		0.00	33.20	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	10		Waxie Sanitary Supply/112978/BRASS TWIST NOZZLE 52		0.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	10		Waxie Sanitary Supply/112978/BRASS TWIST NOZZLE 52		0.00	-33.20	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	11		Waxie Sanitary Supply/112978/KEY STEM-4-WAY KEY PA		0.00	30.40	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	11		Waxie Sanitary Supply/112978/KEY STEM-4-WAY KEY PA		0.00	30.40	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	11		Waxie Sanitary Supply/112978/KEY STEM-4-WAY KEY PA		0.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	11		Waxie Sanitary Supply/112978/KEY STEM-4-WAY KEY PA		0.00	-30.40	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	12		Waxie Sanitary Supply/112978/WAXIE BALANCE NEUTRAL		0.00	52.09	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	12		Waxie Sanitary Supply/112978/WAXIE BALANCE NEUTRAL		0.00	52.09	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	12		Waxie Sanitary Supply/112978/WAXIE BALANCE NEUTRAL		0.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	12		Waxie Sanitary Supply/112978/WAXIE BALANCE NEUTRAL		0.00	-52.09	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	13		Waxie Sanitary Supply/112978/WAXIE SURE BRITE LAUN		0.00	49.68	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	13		Waxie Sanitary Supply/112978/WAXIE SURE BRITE LAUN		0.00	49.68	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	13		Waxie Sanitary Supply/112978/WAXIE SURE BRITE LAUN		0.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	13		Waxie Sanitary Supply/112978/WAXIE SURE BRITE LAUN		0.00	-49.68	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	14		Waxie Sanitary Supply/112978/WAXIE-GREEN SOLSTA 44		0.00	109.36	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00031	00	4302	8100	0000	01000	7004	2020	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies		
08/16/2019	REQ_PREENC	REQ425790	14		Waxie Sanitary Supply/112978/WAXIE-GREEN	SOLSTA 44	0.00		109.36	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	14		Waxie Sanitary Supply/112978/WAXIE-GREEN	SOLSTA 44	0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	14		Waxie Sanitary Supply/112978/WAXIE-GREEN	SOLSTA 44	0.00		-109.36	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	15		Waxie Sanitary Supply/112978/WAXIE-GREEN	SOLSTA 54	0.00		51.30	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	15		Waxie Sanitary Supply/112978/WAXIE-GREEN	SOLSTA 54	0.00		51.30	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	15		Waxie Sanitary Supply/112978/WAXIE-GREEN	SOLSTA 54	0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	15		Waxie Sanitary Supply/112978/WAXIE-GREEN	SOLSTA 54	0.00		-51.30	0.00	0.00
08/22/2019	AP_VOUCHER	01090135	1	P0000355025	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00	0.00	35.77
08/22/2019	AP_VOUCHER	01090135	1	P0000355025	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00	-35.77	0.00
08/22/2019	AP_VOUCHER	01090135	2	P0000355025	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	0.00	54.37
08/22/2019	AP_VOUCHER	01090135	2	P0000355025	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	-54.37	0.00
08/22/2019	AP_VOUCHER	01090135	3	P0000355025	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00		0.00	0.00	117.84
08/22/2019	AP_VOUCHER	01090135	3	P0000355025	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00		0.00	-117.84	0.00
08/22/2019	AP_VOUCHER	01090135	4	P0000355025	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	0.00	22.25
08/22/2019	AP_VOUCHER	01090135	4	P0000355025	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	-22.25	0.00
08/22/2019	AP_VOUCHER	01090135	5	P0000355025	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		0.00	0.00	20.46
08/22/2019	AP_VOUCHER	01090135	5	P0000355025	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		0.00	-20.46	0.00
08/22/2019	AP_VOUCHER	01090135	6	P0000355025	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG		0.00		0.00	0.00	53.53
08/22/2019	AP_VOUCHER	01090135	6	P0000355025	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG		0.00		0.00	-53.53	0.00
08/22/2019	AP_VOUCHER	01090135	7	P0000355025	WAXIE-001/IMP 7340 SAFETY GLASSESUNCOATE		0.00		0.00	0.00	2.22
08/22/2019	AP_VOUCHER	01090135	7	P0000355025	WAXIE-001/IMP 7340 SAFETY GLASSESUNCOATE		0.00		0.00	-2.22	0.00
08/22/2019	AP_VOUCHER	01090135	8	P0000355025	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		0.00	0.00	32.76
08/22/2019	AP_VOUCHER	01090135	8	P0000355025	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		0.00	-32.76	0.00
08/22/2019	AP_VOUCHER	01090135	9	P0000355025	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	0.00	75.43
08/22/2019	AP_VOUCHER	01090135	9	P0000355025	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	-75.43	0.00
08/22/2019	AP_VOUCHER	01090135	10	P0000355025	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00	0.00	183.93
08/22/2019	AP_VOUCHER	01090135	10	P0000355025	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00	-183.93	0.00
08/22/2019	AP_VOUCHER	01090135	11	P0000355025	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00		0.00	0.00	390.69
08/22/2019	AP_VOUCHER	01090135	11	P0000355025	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00		0.00	-390.69	0.00
08/22/2019	AP_VOUCHER	01090135	12	P0000355025	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANE		0.00		0.00	0.00	56.13
08/22/2019	AP_VOUCHER	01090135	12	P0000355025	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANE		0.00		0.00	-56.13	0.00
08/22/2019	AP_VOUCHER	01090135	13	P0000355025	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00		0.00	0.00	55.28
08/22/2019	AP_VOUCHER	01090135	13	P0000355025	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00		0.00	-55.28	0.00
08/22/2019	AP_VOUCHER	01090135	14	P0000355025	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLI		0.00		0.00	0.00	63.42
08/22/2019	AP_VOUCHER	01090135	14	P0000355025	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLI		0.00		0.00	-63.42	0.00
09/05/2019	AP_VOUCHER	01092246	1	P0000355025	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00	0.00	62.21
09/05/2019	AP_VOUCHER	01092246	1	P0000355025	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00	-62.21	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00031	00	4302	8100	0000	01000	7004	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/05/2019	AP_VOUCHER	01092246	2	P0000355025	WAXIE-001/IMP 7340 SAFETY GLASSESUNCOATE				0.00		0.00	0.00	24.42
09/05/2019	AP_VOUCHER	01092246	2	P0000355025	WAXIE-001/IMP 7340 SAFETY GLASSESUNCOATE				0.00		0.00	-24.42	0.00
12/02/2019	REQ_PREENC	REQ434653	1		Waxie Sanitary Supply/112978/35 QT WAVEBRAKE 2.0 S				0.00		188.04	0.00	0.00
12/02/2019	REQ_PREENC	REQ434653	1		Waxie Sanitary Supply/112978/35 QT WAVEBRAKE 2.0 S				0.00		188.04	0.00	0.00
12/02/2019	REQ_PREENC	REQ434653	1		Waxie Sanitary Supply/112978/35 QT WAVEBRAKE 2.0 S				0.00		-188.04	0.00	0.00
12/02/2019	REQ_PREENC	REQ434653	2		Waxie Sanitary Supply/112978/WAXIE 24X24 6 MIC NAT				0.00		100.86	0.00	0.00
12/02/2019	REQ_PREENC	REQ434653	2		Waxie Sanitary Supply/112978/WAXIE 24X24 6 MIC NAT				0.00		100.86	0.00	0.00
12/02/2019	REQ_PREENC	REQ434653	2		Waxie Sanitary Supply/112978/WAXIE 24X24 6 MIC NAT				0.00		-100.86	0.00	0.00
12/02/2019	REQ_PREENC	REQ434653	3		Waxie Sanitary Supply/112978/WAXIE BLUE WONDER MAI				0.00		84.42	0.00	0.00
12/02/2019	REQ_PREENC	REQ434653	3		Waxie Sanitary Supply/112978/WAXIE BLUE WONDER MAI				0.00		84.42	0.00	0.00
12/02/2019	REQ_PREENC	REQ434653	3		Waxie Sanitary Supply/112978/WAXIE BLUE WONDER MAI				0.00		-84.42	0.00	0.00
12/02/2019	REQ_PREENC	REQ434653	4		Waxie Sanitary Supply/112978/WAXIE 60 IN SPRING GR				0.00		59.60	0.00	0.00
12/02/2019	REQ_PREENC	REQ434653	4		Waxie Sanitary Supply/112978/WAXIE 60 IN SPRING GR				0.00		59.60	0.00	0.00
12/02/2019	REQ_PREENC	REQ434653	4		Waxie Sanitary Supply/112978/WAXIE 60 IN SPRING GR				0.00		-59.60	0.00	0.00
12/02/2019	REQ_PREENC	REQ434653	5		Waxie Sanitary Supply/112978/WAXIE 041 TOILET SEAT				0.00		98.22	0.00	0.00
12/02/2019	REQ_PREENC	REQ434653	5		Waxie Sanitary Supply/112978/WAXIE 041 TOILET SEAT				0.00		98.22	0.00	0.00
12/02/2019	REQ_PREENC	REQ434653	5		Waxie Sanitary Supply/112978/WAXIE 041 TOILET SEAT				0.00		-98.22	0.00	0.00
12/02/2019	REQ_PREENC	REQ434653	6		Waxie Sanitary Supply/112978/STRIDE FLORAL NEUTRAL				0.00		185.75	0.00	0.00
12/02/2019	REQ_PREENC	REQ434653	6		Waxie Sanitary Supply/112978/STRIDE FLORAL NEUTRAL				0.00		185.75	0.00	0.00
12/02/2019	REQ_PREENC	REQ434653	6		Waxie Sanitary Supply/112978/STRIDE FLORAL NEUTRAL				0.00		-185.75	0.00	0.00
12/02/2019	REQ_PREENC	REQ434653	7		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR				0.00		61.60	0.00	0.00
12/02/2019	REQ_PREENC	REQ434653	7		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR				0.00		61.60	0.00	0.00
12/02/2019	REQ_PREENC	REQ434653	7		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR				0.00		-61.60	0.00	0.00
12/03/2019	PO_POENC	0000360727	1	RREQ434653	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				0.00		0.00	202.61	0.00
12/03/2019	PO_POENC	0000360727	1	RREQ434653	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				0.00		0.00	202.61	0.00
12/03/2019	PO_POENC	0000360727	1	RREQ434653	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				0.00		0.00	0.00	0.00
12/03/2019	PO_POENC	0000360727	1	RREQ434653	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				0.00		0.00	-202.61	0.00
12/03/2019	PO_POENC	0000360727	1	RREQ434653	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				0.00		-188.04	0.00	0.00
12/03/2019	PO_POENC	0000360727	2	RREQ434653	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00		0.00	108.68	0.00
12/03/2019	PO_POENC	0000360727	2	RREQ434653	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00		0.00	108.68	0.00
12/03/2019	PO_POENC	0000360727	2	RREQ434653	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00		0.00	0.00	0.00
12/03/2019	PO_POENC	0000360727	2	RREQ434653	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00		0.00	-108.68	0.00
12/03/2019	PO_POENC	0000360727	2	RREQ434653	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00		-100.86	0.00	0.00
12/03/2019	PO_POENC	0000360727	3	RREQ434653	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS				0.00		0.00	90.96	0.00
12/03/2019	PO_POENC	0000360727	3	RREQ434653	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS				0.00		0.00	90.96	0.00
12/03/2019	PO_POENC	0000360727	3	RREQ434653	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS				0.00		0.00	0.00	0.00
12/03/2019	PO_POENC	0000360727	3	RREQ434653	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS				0.00		0.00	-90.96	0.00

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

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	
0125	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/03/2019	PO_POENC	0000360727	3	RREQ434653	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS			0.00	-84.42
12/03/2019	PO_POENC	0000360727	4	RREQ434653	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00
12/03/2019	PO_POENC	0000360727	4	RREQ434653	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00
12/03/2019	PO_POENC	0000360727	4	RREQ434653	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00
12/03/2019	PO_POENC	0000360727	4	RREQ434653	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	-59.60
12/03/2019	PO_POENC	0000360727	4	RREQ434653	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00
12/03/2019	PO_POENC	0000360727	5	RREQ434653	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
12/03/2019	PO_POENC	0000360727	5	RREQ434653	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
12/03/2019	PO_POENC	0000360727	5	RREQ434653	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
12/03/2019	PO_POENC	0000360727	5	RREQ434653	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
12/03/2019	PO_POENC	0000360727	5	RREQ434653	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
12/03/2019	PO_POENC	0000360727	5	RREQ434653	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
12/03/2019	PO_POENC	0000360727	6	RREQ434653	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
12/03/2019	PO_POENC	0000360727	6	RREQ434653	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
12/03/2019	PO_POENC	0000360727	6	RREQ434653	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
12/03/2019	PO_POENC	0000360727	6	RREQ434653	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
12/03/2019	PO_POENC	0000360727	6	RREQ434653	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
12/03/2019	PO_POENC	0000360727	6	RREQ434653	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
12/03/2019	PO_POENC	0000360727	7	RREQ434653	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00
12/03/2019	PO_POENC	0000360727	7	RREQ434653	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00
12/03/2019	PO_POENC	0000360727	7	RREQ434653	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00
12/03/2019	PO_POENC	0000360727	7	RREQ434653	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00
12/03/2019	PO_POENC	0000360727	7	RREQ434653	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00
12/03/2019	PO_POENC	0000360727	7	RREQ434653	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00
12/03/2019	PO_POENC	0000360727	7	RREQ434653	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00
12/06/2019	AP_VOUCHER	01107252	1	P0000360727	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS			0.00	0.00
12/06/2019	AP_VOUCHER	01107252	1	P0000360727	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS			0.00	0.00
12/06/2019	AP_VOUCHER	01107252	2	P0000360727	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA			0.00	0.00
12/06/2019	AP_VOUCHER	01107252	2	P0000360727	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA			0.00	0.00
12/06/2019	AP_VOUCHER	01107252	3	P0000360727	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5			0.00	0.00
12/06/2019	AP_VOUCHER	01107252	3	P0000360727	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5			0.00	0.00
12/06/2019	AP_VOUCHER	01107252	4	P0000360727	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00
12/06/2019	AP_VOUCHER	01107252	4	P0000360727	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00
12/06/2019	AP_VOUCHER	01107252	5	P0000360727	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN			0.00	0.00
12/06/2019	AP_VOUCHER	01107252	5	P0000360727	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN			0.00	0.00
12/06/2019	AP_VOUCHER	01107252	6	P0000360727	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
12/06/2019	AP_VOUCHER	01107252	6	P0000360727	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
12/06/2019	AP_VOUCHER	01107252	7	P0000360727	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00
12/06/2019	AP_VOUCHER	01107252	7	P0000360727	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00
02/03/2020	REQ_PREENC	REQ438819	1		Waxie Sanitary Supply/112978/WAXIE SURE BRITE LAUN			0.00	33.12
02/03/2020	REQ_PREENC	REQ438819	1		Waxie Sanitary Supply/112978/WAXIE SURE BRITE LAUN			0.00	33.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/03/2020	REQ_PREENC	REQ438819	1		Waxie Sanitary Supply/112978/WAXIE SURE BRITE LAUN		0.00		-33.12
02/03/2020	REQ_PREENC	REQ438819	2		Waxie Sanitary Supply/112978/WAXIE SOLSTA 764 LEMO		0.00		132.96
02/03/2020	REQ_PREENC	REQ438819	2		Waxie Sanitary Supply/112978/WAXIE SOLSTA 764 LEMO		0.00		132.96
02/03/2020	REQ_PREENC	REQ438819	2		Waxie Sanitary Supply/112978/WAXIE SOLSTA 764 LEMO		0.00		-132.96
02/03/2020	REQ_PREENC	REQ438819	3		Waxie Sanitary Supply/112978/LABEL - SOLSTA 764 LE		0.00		4.20
02/03/2020	REQ_PREENC	REQ438819	3		Waxie Sanitary Supply/112978/LABEL - SOLSTA 764 LE		0.00		4.20
02/03/2020	REQ_PREENC	REQ438819	3		Waxie Sanitary Supply/112978/LABEL - SOLSTA 764 LE		0.00		-4.20
02/03/2020	REQ_PREENC	REQ438819	4		Waxie Sanitary Supply/112978/WAXIE KLEEN PINE #5 G		0.00		20.32
02/03/2020	REQ_PREENC	REQ438819	4		Waxie Sanitary Supply/112978/WAXIE KLEEN PINE #5 G		0.00		20.32
02/03/2020	REQ_PREENC	REQ438819	4		Waxie Sanitary Supply/112978/WAXIE KLEEN PINE #5 G		0.00		-20.32
02/03/2020	REQ_PREENC	REQ438819	5		Waxie Sanitary Supply/112978/LABEL - KLEEN PINE #5		0.00		4.20
02/03/2020	REQ_PREENC	REQ438819	5		Waxie Sanitary Supply/112978/LABEL - KLEEN PINE #5		0.00		4.20
02/03/2020	REQ_PREENC	REQ438819	5		Waxie Sanitary Supply/112978/LABEL - KLEEN PINE #5		0.00		-4.20
02/03/2020	REQ_PREENC	REQ438819	6		Waxie Sanitary Supply/112978/WAXIE KLEEN PINE #5 G		0.00		115.48
02/03/2020	REQ_PREENC	REQ438819	6		Waxie Sanitary Supply/112978/WAXIE KLEEN PINE #5 G		0.00		115.48
02/03/2020	REQ_PREENC	REQ438819	6		Waxie Sanitary Supply/112978/WAXIE KLEEN PINE #5 G		0.00		-115.48
02/03/2020	REQ_PREENC	REQ438819	7		Waxie Sanitary Supply/112978/WAXIE BLUE WONDER JAN		0.00		106.75
02/03/2020	REQ_PREENC	REQ438819	7		Waxie Sanitary Supply/112978/WAXIE BLUE WONDER JAN		0.00		106.75
02/03/2020	REQ_PREENC	REQ438819	7		Waxie Sanitary Supply/112978/WAXIE BLUE WONDER JAN		0.00		-106.75
02/03/2020	REQ_PREENC	REQ438819	8		Waxie Sanitary Supply/112978/SENSOR VAC PAPER 5300		0.00		102.42
02/03/2020	REQ_PREENC	REQ438819	8		Waxie Sanitary Supply/112978/SENSOR VAC PAPER 5300		0.00		102.42
02/03/2020	REQ_PREENC	REQ438819	8		Waxie Sanitary Supply/112978/SENSOR VAC PAPER 5300		0.00		-102.42
02/03/2020	REQ_PREENC	REQ438819	9		Waxie Sanitary Supply/112978/STRIDE FLORAL NEUTRAL		0.00		148.60
02/03/2020	REQ_PREENC	REQ438819	9		Waxie Sanitary Supply/112978/STRIDE FLORAL NEUTRAL		0.00		148.60
02/03/2020	REQ_PREENC	REQ438819	9		Waxie Sanitary Supply/112978/STRIDE FLORAL NEUTRAL		0.00		-148.60
02/04/2020	PO_POENC	0000363338	1	RREQ438819	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB		0.00		0.00
02/04/2020	PO_POENC	0000363338	1	RREQ438819	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB		0.00		0.00
02/04/2020	PO_POENC	0000363338	1	RREQ438819	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB		0.00		0.00
02/04/2020	PO_POENC	0000363338	1	RREQ438819	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB		0.00		-35.69
02/04/2020	PO_POENC	0000363338	1	RREQ438819	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB		0.00		0.00
02/04/2020	PO_POENC	0000363338	2	RREQ438819	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		-33.12
02/04/2020	PO_POENC	0000363338	2	RREQ438819	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00
02/04/2020	PO_POENC	0000363338	2	RREQ438819	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		143.26
02/04/2020	PO_POENC	0000363338	2	RREQ438819	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		143.26
02/04/2020	PO_POENC	0000363338	2	RREQ438819	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00
02/04/2020	PO_POENC	0000363338	2	RREQ438819	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		-143.26
02/04/2020	PO_POENC	0000363338	2	RREQ438819	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00
02/04/2020	PO_POENC	0000363338	3	RREQ438819	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00		-132.96
02/04/2020	PO_POENC	0000363338	3	RREQ438819	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00		0.00
02/04/2020	PO_POENC	0000363338	3	RREQ438819	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00		4.53
02/04/2020	PO_POENC	0000363338	3	RREQ438819	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00		4.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/04/2020	PO_POENC	0000363338	3	RREQ438819	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00	0.00	0.00
02/04/2020	PO_POENC	0000363338	3	RREQ438819	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00	0.00	-4.53
02/04/2020	PO_POENC	0000363338	3	RREQ438819	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00	-4.20	0.00
02/04/2020	PO_POENC	0000363338	4	RREQ438819	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	21.89
02/04/2020	PO_POENC	0000363338	4	RREQ438819	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	21.89
02/04/2020	PO_POENC	0000363338	4	RREQ438819	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00
02/04/2020	PO_POENC	0000363338	4	RREQ438819	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-21.89
02/04/2020	PO_POENC	0000363338	4	RREQ438819	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-20.32	0.00
02/04/2020	PO_POENC	0000363338	5	RREQ438819	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	4.53
02/04/2020	PO_POENC	0000363338	5	RREQ438819	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	4.53
02/04/2020	PO_POENC	0000363338	5	RREQ438819	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	0.00
02/04/2020	PO_POENC	0000363338	5	RREQ438819	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	-4.53
02/04/2020	PO_POENC	0000363338	5	RREQ438819	WAXIE-001/LABEL - KLEEN PINE #5		0.00	-4.20	0.00
02/04/2020	PO_POENC	0000363338	6	RREQ438819	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	124.43
02/04/2020	PO_POENC	0000363338	6	RREQ438819	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	124.43
02/04/2020	PO_POENC	0000363338	6	RREQ438819	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00
02/04/2020	PO_POENC	0000363338	6	RREQ438819	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-124.43
02/04/2020	PO_POENC	0000363338	6	RREQ438819	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-115.48	0.00
02/04/2020	PO_POENC	0000363338	7	RREQ438819	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	115.02
02/04/2020	PO_POENC	0000363338	7	RREQ438819	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	115.02
02/04/2020	PO_POENC	0000363338	7	RREQ438819	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	0.00
02/04/2020	PO_POENC	0000363338	7	RREQ438819	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	-115.02
02/04/2020	PO_POENC	0000363338	7	RREQ438819	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-106.75	0.00
02/04/2020	PO_POENC	0000363338	8	RREQ438819	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	110.36
02/04/2020	PO_POENC	0000363338	8	RREQ438819	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	110.36
02/04/2020	PO_POENC	0000363338	8	RREQ438819	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00
02/04/2020	PO_POENC	0000363338	8	RREQ438819	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-110.36
02/04/2020	PO_POENC	0000363338	8	RREQ438819	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-102.42	0.00
02/04/2020	PO_POENC	0000363338	9	RREQ438819	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	160.12
02/04/2020	PO_POENC	0000363338	9	RREQ438819	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	160.12
02/04/2020	PO_POENC	0000363338	9	RREQ438819	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-0.01
02/04/2020	PO_POENC	0000363338	9	RREQ438819	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-160.12
02/04/2020	PO_POENC	0000363338	9	RREQ438819	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-148.60	0.00
02/07/2020	AP_VOUCHER	01116774	1	P0000363338	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00
02/07/2020	AP_VOUCHER	01116774	1	P0000363338	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-21.89
02/07/2020	AP_VOUCHER	01116774	2	P0000363338	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	0.00
02/07/2020	AP_VOUCHER	01116774	2	P0000363338	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	-4.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00031	00	4302	8100	0000	01000	7004	2020	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
02/07/2020	AP_VOUCHER	01116774	3	P0000363338	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00	0.00	0.00	115.02	
02/07/2020	AP_VOUCHER	01116774	3	P0000363338	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00	0.00	-115.02	0.00	
02/07/2020	AP_VOUCHER	01116774	4	P0000363338	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5				0.00	0.00	0.00	160.11	
02/07/2020	AP_VOUCHER	01116774	4	P0000363338	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5				0.00	0.00	-160.11	0.00	
02/07/2020	AP_VOUCHER	01116774	5	P0000363338	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG				0.00	0.00	0.00	35.69	
02/07/2020	AP_VOUCHER	01116774	5	P0000363338	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG				0.00	0.00	-35.69	0.00	
02/07/2020	AP_VOUCHER	01116774	6	P0000363338	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00	0.00	124.43	
02/07/2020	AP_VOUCHER	01116774	6	P0000363338	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00	-124.43	0.00	
02/07/2020	AP_VOUCHER	01116774	7	P0000363338	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00	0.00	110.36	
02/07/2020	AP_VOUCHER	01116774	7	P0000363338	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00	-110.36	0.00	
02/07/2020	AP_VOUCHER	01116774	8	P0000363338	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATD				0.00	0.00	0.00	4.53	
02/07/2020	AP_VOUCHER	01116774	8	P0000363338	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATD				0.00	0.00	-4.53	0.00	
02/07/2020	AP_VOUCHER	01116774	9	P0000363338	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS				0.00	0.00	0.00	143.26	
02/07/2020	AP_VOUCHER	01116774	9	P0000363338	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS				0.00	0.00	-143.26	0.00	
05/28/2020	GL_BD_JRNL	0000447655	35		05/01/2020/Transfer of appropriations in Res 00031				-1,394.00	0.00	0.00	0.00	
Number of Transactions 496						Totals			7,382.53	12,106.00	0.00	0.00	4,723.47

Number of Transactions	Account	Totals	4000s	7,382.53	12,106.00	0.00	0.00	4,723.47				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00031	00	5717	8100	0000	01000	7004	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2019	GL_BD_JRNL	0000427294	46						0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425757	1						0.00	79.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425757	1						0.00	79.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425757	1						0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425757	1						0.00	-79.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425757	2						0.00	521.40	0.00	0.00
08/15/2019	REQ_PREENC	REQ425757	2						0.00	521.40	0.00	0.00
08/15/2019	REQ_PREENC	REQ425757	2						0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425757	2						0.00	-521.40	0.00	0.00
08/15/2019	REQ_PREENC	REQ425757	3						0.00	318.40	0.00	0.00
08/15/2019	REQ_PREENC	REQ425757	3						0.00	318.40	0.00	0.00
08/15/2019	REQ_PREENC	REQ425757	3						0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00031	00	5717	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
08/15/2019	REQ_PREENC	REQ425757	3		Mission Janitorial Supplies/112978/Scott Luxury Fo	0.00		-318.40	0.00	0.00
08/15/2019	REQ_PREENC	REQ425757	4		Mission Janitorial Supplies/112978/Pacific Blue Ba	0.00		464.40	0.00	0.00
08/15/2019	REQ_PREENC	REQ425757	4		Mission Janitorial Supplies/112978/Pacific Blue Ba	0.00		464.40	0.00	0.00
08/15/2019	REQ_PREENC	REQ425757	4		Mission Janitorial Supplies/112978/Pacific Blue Ba	0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425757	4		Mission Janitorial Supplies/112978/Pacific Blue Ba	0.00		-464.40	0.00	0.00
08/15/2019	REQ_PREENC	REQ425757	5		Mission Janitorial Supplies/112978/BASIC ROLL REC	0.00		484.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425757	5		Mission Janitorial Supplies/112978/BASIC ROLL REC	0.00		484.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425757	5		Mission Janitorial Supplies/112978/BASIC ROLL REC	0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425757	5		Mission Janitorial Supplies/112978/BASIC ROLL REC	0.00		-484.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425783	1		Waxie Sanitary Supply/112978/Waxie 33x39 1.3 Mil B	0.00		348.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425783	1		Waxie Sanitary Supply/112978/Waxie 33x39 1.3 Mil B	0.00		348.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425783	1		Waxie Sanitary Supply/112978/Waxie 33x39 1.3 Mil B	0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425783	1		Waxie Sanitary Supply/112978/Waxie 33x39 1.3 Mil B	0.00		-348.00	0.00	0.00
08/19/2019	CM_TRNXTN	0000008774	26133		000000000000008774 RREQ425757 Scott Luxury Foam S	0.00		0.00	0.00	343.08
08/19/2019	CM_TRNXTN	0000008774	26133		000000000000008774 RREQ425757 Scott Luxury Foam S	0.00		-318.40	0.00	0.00
08/19/2019	CM_TRNXTN	0000008775	26133		000000000000008775 RREQ425783 Waxie 33x39 1.3 Mil	0.00		0.00	0.00	374.97
08/19/2019	CM_TRNXTN	0000008775	26133		000000000000008775 RREQ425783 Waxie 33x39 1.3 Mil	0.00		-348.00	0.00	0.00
08/19/2019	CM_TRNXTN	0000008776	26133		000000000000008776 RREQ425757 Pacific Blue Basic	0.00		0.00	0.00	500.39
08/19/2019	CM_TRNXTN	0000008776	26133		000000000000008776 RREQ425757 Pacific Blue Basic	0.00		-464.40	0.00	0.00
08/19/2019	CM_TRNXTN	0000008777	26133		000000000000008777 RREQ425757 SCOTT 04460 2-PLY S	0.00		0.00	0.00	85.60
08/19/2019	CM_TRNXTN	0000008777	26133		000000000000008777 RREQ425757 SCOTT 04460 2-PLY S	0.00		-79.50	0.00	0.00
08/19/2019	CM_TRNXTN	0000008779	26133		000000000000008779 RREQ425757 WaxieGrn8036 SmallC	0.00		0.00	0.00	561.81
08/19/2019	CM_TRNXTN	0000008779	26133		000000000000008779 RREQ425757 WaxieGrn8036 SmallC	0.00		-521.40	0.00	0.00
08/19/2019	CM_TRNXTN	0000008781	26133		000000000000008781 RREQ425757 BASIC ROLL REC UNIV	0.00		0.00	0.00	521.51
08/19/2019	CM_TRNXTN	0000008781	26133		000000000000008781 RREQ425757 BASIC ROLL REC UNIV	0.00		-484.00	0.00	0.00
10/14/2019	REQ_PREENC	REQ431247	1		Waxie Sanitary Supply/112978/Waxie 2800 Kleenline	0.00		244.30	0.00	0.00
10/14/2019	REQ_PREENC	REQ431247	1		Waxie Sanitary Supply/112978/Waxie 2800 Kleenline	0.00		244.30	0.00	0.00
10/14/2019	REQ_PREENC	REQ431247	1		Waxie Sanitary Supply/112978/Waxie 2800 Kleenline	0.00		-244.30	0.00	0.00
10/14/2019	REQ_PREENC	REQ431247	2		Waxie Sanitary Supply/112978/Scott Luxury Foam Ski	0.00		318.40	0.00	0.00
10/14/2019	REQ_PREENC	REQ431247	2		Waxie Sanitary Supply/112978/Scott Luxury Foam Ski	0.00		318.40	0.00	0.00
10/14/2019	REQ_PREENC	REQ431247	2		Waxie Sanitary Supply/112978/Scott Luxury Foam Ski	0.00		-318.40	0.00	0.00
10/21/2019	CM_TRNXTN	0000008774	26460		000000000000008774 RREQ431247 Scott Luxury Foam S	0.00		0.00	0.00	343.08
10/21/2019	CM_TRNXTN	0000008774	26460		000000000000008774 RREQ431247 Scott Luxury Foam S	0.00		-318.40	0.00	0.00
10/21/2019	CM_TRNXTN	0000008778	26460		000000000000008778 RREQ431247 Waxie 2800 Kleenlin	0.00		0.00	0.00	263.23
10/21/2019	CM_TRNXTN	0000008778	26460		000000000000008778 RREQ431247 Waxie 2800 Kleenlin	0.00		-244.30	0.00	0.00
10/29/2019	REQ_PREENC	REQ432568	1		Waxie Sanitary Supply/112978/WaxieGrn8036 SmallCor	0.00		434.50	0.00	0.00
10/29/2019	REQ_PREENC	REQ432568	1		Waxie Sanitary Supply/112978/WaxieGrn8036 SmallCor	0.00		-434.50	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00031	00	5717	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
10/29/2019	REQ_PREENC	REQ432568	1		Waxie Sanitary Supply/112978/WaxieGrn8036 SmallCor	0.00	434.50	0.00	0.00
10/29/2019	REQ_PREENC	REQ432568	2		Waxie Sanitary Supply/112978/SCOTT 04460 2-PLY STA	0.00	79.50	0.00	0.00
10/29/2019	REQ_PREENC	REQ432568	2		Waxie Sanitary Supply/112978/SCOTT 04460 2-PLY STA	0.00	79.50	0.00	0.00
10/29/2019	REQ_PREENC	REQ432568	2		Waxie Sanitary Supply/112978/SCOTT 04460 2-PLY STA	0.00	-79.50	0.00	0.00
11/04/2019	CM_TRNXTN	0000008777	26553		000000000000008777 RREQ432568 SCOTT 04460 2-PLY S	0.00	0.00	0.00	85.66
11/04/2019	CM_TRNXTN	0000008777	26553		000000000000008777 RREQ432568 SCOTT 04460 2-PLY S	0.00	-79.50	0.00	0.00
11/04/2019	CM_TRNXTN	0000008779	26553		000000000000008779 RREQ432568 WaxieGrn8036 SmallC	0.00	0.00	0.00	468.17
11/04/2019	CM_TRNXTN	0000008779	26553		000000000000008779 RREQ432568 WaxieGrn8036 SmallC	0.00	-434.50	0.00	0.00
11/14/2019	REQ_PREENC	REQ433770	1		Waxie Sanitary Supply/112978/Pacific Blue Basic Si	0.00	464.40	0.00	0.00
11/14/2019	REQ_PREENC	REQ433770	1		Waxie Sanitary Supply/112978/Pacific Blue Basic Si	0.00	464.40	0.00	0.00
11/14/2019	REQ_PREENC	REQ433770	1		Waxie Sanitary Supply/112978/Pacific Blue Basic Si	0.00	-464.40	0.00	0.00
11/14/2019	REQ_PREENC	REQ433770	2		Waxie Sanitary Supply/112978/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00
11/14/2019	REQ_PREENC	REQ433770	2		Waxie Sanitary Supply/112978/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00
11/14/2019	REQ_PREENC	REQ433770	2		Waxie Sanitary Supply/112978/Waxie 33x39 1.3 Mil B	0.00	-174.00	0.00	0.00
11/18/2019	CM_TRNXTN	0000008775	26590		000000000000008775 RREQ433770 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	187.49
11/18/2019	CM_TRNXTN	0000008775	26590		000000000000008775 RREQ433770 Waxie 33x39 1.3 Mil	0.00	-174.00	0.00	0.00
11/18/2019	CM_TRNXTN	0000008776	26590		000000000000008776 RREQ433770 Pacific Blue Basic	0.00	0.00	0.00	500.39
11/18/2019	CM_TRNXTN	0000008776	26590		000000000000008776 RREQ433770 Pacific Blue Basic	0.00	-464.40	0.00	0.00
01/09/2020	REQ_PREENC	REQ436768	1		Waxie Sanitary Supply/112978/WaxieGrn8036 SmallCor	0.00	608.30	0.00	0.00
01/09/2020	REQ_PREENC	REQ436768	1		Waxie Sanitary Supply/112978/WaxieGrn8036 SmallCor	0.00	608.30	0.00	0.00
01/09/2020	REQ_PREENC	REQ436768	1		Waxie Sanitary Supply/112978/WaxieGrn8036 SmallCor	0.00	-608.30	0.00	0.00
01/09/2020	REQ_PREENC	REQ436768	2		Waxie Sanitary Supply/112978/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00
01/09/2020	REQ_PREENC	REQ436768	2		Waxie Sanitary Supply/112978/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00
01/09/2020	REQ_PREENC	REQ436768	2		Waxie Sanitary Supply/112978/Waxie 33x39 1.3 Mil B	0.00	-116.00	0.00	0.00
01/09/2020	REQ_PREENC	REQ436768	3		Waxie Sanitary Supply/112978/Scott Luxury Foam Ski	0.00	477.60	0.00	0.00
01/09/2020	REQ_PREENC	REQ436768	3		Waxie Sanitary Supply/112978/Scott Luxury Foam Ski	0.00	477.60	0.00	0.00
01/09/2020	REQ_PREENC	REQ436768	3		Waxie Sanitary Supply/112978/Scott Luxury Foam Ski	0.00	-477.60	0.00	0.00
01/09/2020	REQ_PREENC	REQ436768	4		Waxie Sanitary Supply/112978/BASIC ROLL REC UNIV R	0.00	107.00	0.00	0.00
01/09/2020	REQ_PREENC	REQ436768	4		Waxie Sanitary Supply/112978/BASIC ROLL REC UNIV R	0.00	107.00	0.00	0.00
01/09/2020	REQ_PREENC	REQ436768	4		Waxie Sanitary Supply/112978/BASIC ROLL REC UNIV R	0.00	-107.00	0.00	0.00
01/09/2020	REQ_PREENC	REQ436768	5		Waxie Sanitary Supply/112978/Pacific Blue Basic Si	0.00	96.75	0.00	0.00
01/09/2020	REQ_PREENC	REQ436768	5		Waxie Sanitary Supply/112978/Pacific Blue Basic Si	0.00	96.75	0.00	0.00
01/09/2020	REQ_PREENC	REQ436768	5		Waxie Sanitary Supply/112978/Pacific Blue Basic Si	0.00	-96.75	0.00	0.00
01/13/2020	CM_TRNXTN	0000008774	26829		000000000000008774 RREQ436768 Scott Luxury Foam S	0.00	0.00	0.00	514.61
01/13/2020	CM_TRNXTN	0000008774	26829		000000000000008774 RREQ436768 Scott Luxury Foam S	0.00	-477.60	0.00	0.00
01/13/2020	CM_TRNXTN	0000008775	26829		000000000000008775 RREQ436768 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99
01/13/2020	CM_TRNXTN	0000008775	26829		000000000000008775 RREQ436768 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00031	00	5717	8100	0000	01000	7004	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
01/13/2020	CM_TRNXTN	0000008776	26829		000000000000008776	RREQ436768	Pacific Blue Basic	0.00	0.00	104.25		
01/13/2020	CM_TRNXTN	0000008776	26829		000000000000008776	RREQ436768	Pacific Blue Basic	0.00	-96.75	0.00		
01/13/2020	CM_TRNXTN	0000008779	26829		000000000000008779	RREQ436768	WaxieGrn8036 SmallC	0.00	-608.30	0.00		
01/13/2020	CM_TRNXTN	0000008779	26829		000000000000008779	RREQ436768	WaxieGrn8036 SmallC	0.00	0.00	655.45		
01/13/2020	CM_TRNXTN	0000008781	26829		000000000000008781	RREQ436768	BASIC ROLL REC UNIV	0.00	0.00	107.00		
01/13/2020	CM_TRNXTN	0000008781	26829		000000000000008781	RREQ436768	BASIC ROLL REC UNIV	0.00	-107.00	0.00		
02/21/2020	REQ_PREENC	REQ440487	1		Waxie Sanitary Supply/112978/Pacific Blue Basic Si			0.00	483.75	0.00		
02/21/2020	REQ_PREENC	REQ440487	1		Waxie Sanitary Supply/112978/Pacific Blue Basic Si			0.00	483.75	0.00		
02/21/2020	REQ_PREENC	REQ440487	1		Waxie Sanitary Supply/112978/Pacific Blue Basic Si			0.00	-483.75	0.00		
02/21/2020	REQ_PREENC	REQ440487	2		Waxie Sanitary Supply/112978/Waxie 33x39 1.3 Mil B			0.00	261.00	0.00		
02/21/2020	REQ_PREENC	REQ440487	2		Waxie Sanitary Supply/112978/Waxie 33x39 1.3 Mil B			0.00	261.00	0.00		
02/21/2020	REQ_PREENC	REQ440487	2		Waxie Sanitary Supply/112978/Waxie 33x39 1.3 Mil B			0.00	-261.00	0.00		
02/21/2020	REQ_PREENC	REQ440487	3		Waxie Sanitary Supply/112978/BASIC ROLL REC UNIV R			0.00	214.00	0.00		
02/21/2020	REQ_PREENC	REQ440487	3		Waxie Sanitary Supply/112978/BASIC ROLL REC UNIV R			0.00	214.00	0.00		
02/21/2020	REQ_PREENC	REQ440487	3		Waxie Sanitary Supply/112978/BASIC ROLL REC UNIV R			0.00	-214.00	0.00		
02/21/2020	REQ_PREENC	REQ440487	4		Waxie Sanitary Supply/112978/WaxieGrn8036 SmallCor			0.00	260.70	0.00		
02/21/2020	REQ_PREENC	REQ440487	4		Waxie Sanitary Supply/112978/WaxieGrn8036 SmallCor			0.00	260.70	0.00		
02/21/2020	REQ_PREENC	REQ440487	4		Waxie Sanitary Supply/112978/WaxieGrn8036 SmallCor			0.00	-260.70	0.00		
02/21/2020	REQ_PREENC	REQ440487	5		Waxie Sanitary Supply/112978/Scott Luxury Foam Ski			0.00	318.40	0.00		
02/21/2020	REQ_PREENC	REQ440487	5		Waxie Sanitary Supply/112978/Scott Luxury Foam Ski			0.00	318.40	0.00		
02/21/2020	REQ_PREENC	REQ440487	5		Waxie Sanitary Supply/112978/Scott Luxury Foam Ski			0.00	-318.40	0.00		
02/24/2020	CM_TRNXTN	0000008774	27055		000000000000008774	RREQ440487	Scott Luxury Foam S	0.00	0.00	343.08		
02/24/2020	CM_TRNXTN	0000008774	27055		000000000000008774	RREQ440487	Scott Luxury Foam S	0.00	-318.40	0.00		
02/24/2020	CM_TRNXTN	0000008775	27055		000000000000008775	RREQ440487	Waxie 33x39 1.3 Mil	0.00	0.00	281.23		
02/24/2020	CM_TRNXTN	0000008775	27055		000000000000008775	RREQ440487	Waxie 33x39 1.3 Mil	0.00	-261.00	0.00		
02/24/2020	CM_TRNXTN	0000008776	27055		000000000000008776	RREQ440487	Pacific Blue Basic	0.00	0.00	437.84		
02/24/2020	CM_TRNXTN	0000008776	27055		000000000000008776	RREQ440487	Pacific Blue Basic	0.00	-437.84	0.00		
02/24/2020	CM_TRNXTN	0000008779	27055		000000000000008779	RREQ440487	WaxieGrn8036 SmallC	0.00	0.00	280.90		
02/24/2020	CM_TRNXTN	0000008779	27055		000000000000008779	RREQ440487	WaxieGrn8036 SmallC	0.00	-260.70	0.00		
02/24/2020	CM_TRNXTN	0000008781	27055		000000000000008781	RREQ440487	BASIC ROLL REC UNIV	0.00	0.00	214.00		
02/24/2020	CM_TRNXTN	0000008781	27055		000000000000008781	RREQ440487	BASIC ROLL REC UNIV	0.00	-214.00	0.00		
02/28/2020	CM_TRNXTN	0000008776	27070		000000000000008776	RREQ440487	Pacific Blue Basic	0.00	0.00	83.40		
02/28/2020	CM_TRNXTN	0000008776	27070		000000000000008776	RREQ440487	Pacific Blue Basic	0.00	-45.91	0.00		
Number of Transactions 119						Totals		-7,382.13	0.00	0.00	0.00	7,382.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 119						Account	Totals 5000s	-7,382.13	0.00	0.00	0.00	7,382.13
Number of Transactions 615						Resource	Totals 00031	0.40	12,106.00	0.00	0.00	12,105.60
<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>				
0125	00033	00	2253	8100	0000	01000	7004	2020				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
09/25/2019	GL_BD_JRNL	0000433264	415	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	5452	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	120.56	
10/07/2019	GL_JOURNAL	PAY0433982	2092	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	5996	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,326.16	
11/07/2019	GL_JOURNAL	PAY0436036	2383	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	1,567.28	
11/26/2019	GL_JOURNAL	PAY0437364	5982	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,160.39	
12/05/2019	GL_JOURNAL	PAY0437830	1742	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	1,205.60	
12/30/2019	GL_JOURNAL	PAY0438948	6091	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,205.60	
01/07/2020	GL_JOURNAL	PAY0439222	1550	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	1,085.04	
02/05/2020	GL_JOURNAL	PAY0440902	5716	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,250.40	
02/06/2020	GL_JOURNAL	PAY0441034	2286	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	250.08	
03/06/2020	GL_JOURNAL	PAY0443211	2369	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	250.08	
Number of Transactions 12						Totals	-10,144.55	0.00	0.00	0.00	10,144.55	
Number of Transactions 12						Account	Totals 2000s	-10,144.55	0.00	0.00	0.00	10,144.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00033	00	3202	8100	0000	01000	7004	2020				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
12/30/2019	GL_BD_JRNL	0000438949	130	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	11445	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	47.55	
Number of Transactions 2						Totals	-47.55	0.00	0.00	0.00	47.55	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00033	00	3302	8100	0000	01000	7004	2020				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00033	00	3302	8100	0000	01000	7004	2020		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
09/25/2019	GL_BD_JRNL	0000433264	416							
				09/25/2019/Open zero dollar strings/				0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15592	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	9.23
10/07/2019	GL_JOURNAL	PAY0433982	5874	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	55.34
10/25/2019	GL_JOURNAL	PAY0435218	16678	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	101.45
11/07/2019	GL_JOURNAL	PAY0436036	6691	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	119.89
11/26/2019	GL_JOURNAL	PAY0437364	16836	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	88.77
12/05/2019	GL_JOURNAL	PAY0437830	4921	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	92.22
12/30/2019	GL_JOURNAL	PAY0438948	17147	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	92.24
01/07/2020	GL_JOURNAL	PAY0439222	4375	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	83.00
02/05/2020	GL_JOURNAL	PAY0440902	16374	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	95.65
02/06/2020	GL_JOURNAL	PAY0441034	6487	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	19.14
03/06/2020	GL_JOURNAL	PAY0443211	6657	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	19.12
Number of Transactions 12						Totals	-776.05	0.00	0.00	776.05
<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>		
0125	00033	00	3502	8100	0000	01000	7004	2020		
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
09/25/2019	GL_BD_JRNL	0000433264	417							
				09/25/2019/Open zero dollar strings/				0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33508	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.06
10/07/2019	GL_JOURNAL	PAY0433982	8440	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.36
10/25/2019	GL_JOURNAL	PAY0435218	35295	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.67
11/07/2019	GL_JOURNAL	PAY0436036	9573	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.78
11/26/2019	GL_JOURNAL	PAY0437364	35586	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.58
12/05/2019	GL_JOURNAL	PAY0437830	7135	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.60
12/30/2019	GL_JOURNAL	PAY0438948	36131	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.61
01/07/2020	GL_JOURNAL	PAY0439222	6300	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.54
02/05/2020	GL_JOURNAL	PAY0440902	35258	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.63
02/06/2020	GL_JOURNAL	PAY0441034	9266	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.12
03/06/2020	GL_JOURNAL	PAY0443211	9506	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.13
Number of Transactions 12						Totals	-5.08	0.00	0.00	5.08
<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>		
0125	00033	00	3602	8100	0000	01000	7004	2020		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0125	00033	00	3602	8100	0000	01000	7004	2020								
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified																
10/08/2019	GL_BD_JRNL	0000434051	132		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	5545	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	2.88		
10/08/2019	GL_JOURNAL	PWC0434047	5546	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	17.29		
11/07/2019	GL_JOURNAL	PWC0436058	6266	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	31.70		
11/07/2019	GL_JOURNAL	PWC0436058	6267	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	37.46		
12/06/2019	GL_JOURNAL	PWC0437881	5876	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	27.73		
12/06/2019	GL_JOURNAL	PWC0437881	5877	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	28.81		
01/08/2020	GL_JOURNAL	PWC0439276	5791	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	28.81		
01/08/2020	GL_JOURNAL	PWC0439276	5792	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	25.93		
02/06/2020	GL_JOURNAL	PWC0441054	6068	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	5.98		
02/06/2020	GL_JOURNAL	PWC0441054	6069	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	29.88		
03/09/2020	GL_JOURNAL	PWC0443280	6402	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	5.98		
Number of Transactions 12										Totals	-242.45	0.00	0.00	0.00	242.45	
Number of Transactions 38										Account	Totals 3000s	-1,071.13	0.00	0.00	0.00	1,071.13
Number of Transactions 50										Resource	Totals 00033	-11,215.68	0.00	0.00	0.00	11,215.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0125	05100	00	9780	0000	0000	01000	0000	2020								
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations																
10/09/2019	GL_BD_JRNL	0000434255	72		09/30/2019/Transfer of appropriations within 05100					179.00	0.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	73		09/30/2019/Transfer of appropriations within 05100					133.00	0.00	0.00	0.00	0.00		
10/15/2019	GL_BD_JRNL	0000434564	52		10/15/2019/Transfer of appropriations within 05100					3,994.00	0.00	0.00	0.00	0.00		
01/29/2020	GL_BD_JRNL	0000440494	52		01/29/2020/Transfer of appropriations within 05100					-3,994.00	0.00	0.00	0.00	0.00		
Number of Transactions 4										Totals	312.00	312.00	0.00	0.00	0.00	
Number of Transactions 4										Account	Totals 9000s	312.00	312.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0125	05100	00	9780	0000	0000	01000	0000	2020				
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations												
Number of Transactions 4						Resource	Totals 05100	312.00	312.00	0.00	0.00	0.00
0125	06100	00	4301	1000	1110	01000	0000	2020				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
09/12/2019	GL_BD_JRNL	CIV0432643	42		09/12/2019/Transfer of appropriations from Rentals			435.00	0.00	0.00	0.00	
10/02/2019	GL_BD_JRNL	CO00433728	41		10/02/2019/Transfer of appropriations within Civic			442.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	877.00	877.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 4000s	877.00	877.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	877.00	877.00	0.00	0.00	0.00
0125	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	1555		07/01/2019/Load 2019-20 Board-Approved Original Bu			64,628.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	835	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	5,680.28	
08/27/2019	GL_JOURNAL	PAY0431846	842	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	5,680.28	
09/25/2019	GL_JOURNAL	PAY0433239	964	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	5,680.28	
10/25/2019	GL_JOURNAL	PAY0435218	999	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	5,680.28	
11/26/2019	GL_JOURNAL	PAY0437364	1011	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	5,680.28	
12/30/2019	GL_JOURNAL	PAY0438948	1032	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	5,680.28	
02/05/2020	GL_JOURNAL	PAY0440902	1037	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	5,890.02	
02/26/2020	GL_JOURNAL	PAY0442403	1038	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	5,890.02	
03/31/2020	GL_JOURNAL	PAY0444290	1038	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	5,890.02	
04/28/2020	GL_JOURNAL	PAY0445680	1035	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	5,890.02	
05/27/2020	GL_JOURNAL	PAY0447626	1035	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	5,890.02	
05/27/2020	GL_JOURNAL	ENP0447648	1012	PYE	05/31/2020/GL Encumbrance Process/113818 ;Salary f			0.00	0.00	5,890.02	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	09800	00	1109	1000	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In													
Number of Transactions 13							Totals	-4,793.80	64,628.00	0.00	5,890.02	63,531.78	
Number of Transactions 13							Account	Totals 1000s	-4,793.80	64,628.00	0.00	5,890.02	63,531.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	09800	00	2236	3140	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS													
06/27/2019	GL_BD_JRNL	0000427122	2832						0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3617	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	443.85	
09/25/2019	GL_JOURNAL	PAY0433239	5159	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,068.53	
11/07/2019	GL_JOURNAL	0000436029	1	4880255			11/07/2019/Transfer of vacation payouts for Health		0.00	0.00	0.00	-443.85	
11/07/2019	GL_JOURNAL	0000436029	15	4898136			11/07/2019/Transfer of vacation payouts for Health		0.00	0.00	0.00	-1,068.53	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	09800	00	2401	2700	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS													
06/27/2019	GL_BD_JRNL	ORG0426883	1165				07/01/2019/Load 2019-20 Board-Approved Original Bu		7,921.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1166				07/01/2019/Load 2019-20 Board-Approved Original Bu		11,609.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	540	PAYROLL			07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	268.62	
08/27/2019	GL_JOURNAL	PAY0431846	4340	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,501.05	
09/25/2019	GL_JOURNAL	PAY0433239	6013	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,374.56	
10/25/2019	GL_JOURNAL	PAY0435218	6579	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,913.10	
11/26/2019	GL_JOURNAL	PAY0437364	6566	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,913.10	
12/30/2019	GL_JOURNAL	PAY0438948	6678	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,648.21	
02/05/2020	GL_JOURNAL	PAY0440902	6286	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,983.89	
02/26/2020	GL_JOURNAL	PAY0442403	6533	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,983.89	
03/31/2020	GL_JOURNAL	PAY0444290	6685	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,983.89	
04/28/2020	GL_JOURNAL	PAY0445680	4903	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,983.89	
05/27/2020	GL_JOURNAL	PAY0447626	4879	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,892.33	
05/27/2020	GL_JOURNAL	ENP0447648	4581	PYE			05/31/2020/GL Encumbrance Process/139750 ;Salary f		0.00	0.00	1,983.88	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0125	09800	00	2401	2700	0000 01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS										

Number of Transactions 14 Totals -1,900.41 19,530.00 0.00 1,983.88 19,446.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	09800	00	2456	2700	0000	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly								

08/27/2019	GL_BD_JRNL	0000431850	91				08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5011	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	266.24
09/25/2019	GL_JOURNAL	PAY0433239	6705	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	-100.17
11/07/2019	GL_JOURNAL	PAY0436036	2889	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	53.28
02/06/2020	GL_JOURNAL	PAY0441034	2735	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	55.24

Number of Transactions 5 Totals -274.59 0.00 0.00 0.00 274.59

Number of Transactions 24 Account Totals 2000s -2,175.00 19,530.00 0.00 1,983.88 19,721.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	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	830				07/01/2019/Load 2019-20 Board-Approved Original Bu	11,717.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4644	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	971.33
08/27/2019	GL_JOURNAL	PAY0431846	5771	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	971.33
09/25/2019	GL_JOURNAL	PAY0433239	7719	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	971.33
10/25/2019	GL_JOURNAL	PAY0435218	8360	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	8363	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	8531	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	971.33
02/05/2020	GL_JOURNAL	PAY0440902	8031	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,007.19
02/26/2020	GL_JOURNAL	PAY0442403	8353	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	8537	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	6361	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	6316	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	6343	PYE	05/31/2020/GL Encumbrance Process/113818 ;STRS for			0.00	0.00	1,007.19	0.00

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0125	09800	00	3101	1000	1110 01000 3104	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										

Number of Transactions 13 Totals -154.12 11,717.00 0.00 1,007.19 10,863.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	09800	00	3202	2700	0000	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426916	831	07/01/2019/Load 2019-20 Board-Approved Original Bu			4,043.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7875	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	295.84
09/25/2019	GL_JOURNAL	PAY0433239	10304	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	468.28
10/25/2019	GL_JOURNAL	PAY0435218	11162	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	377.28
11/26/2019	GL_JOURNAL	PAY0437364	11238	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	377.28
12/30/2019	GL_JOURNAL	PAY0438948	11441	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	325.04
02/05/2020	GL_JOURNAL	PAY0440902	10844	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	391.24
02/26/2020	GL_JOURNAL	PAY0442403	11264	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	391.24
03/31/2020	GL_JOURNAL	PAY0444290	11496	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	391.24
04/28/2020	GL_JOURNAL	PAY0445680	8820	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	391.24
05/27/2020	GL_JOURNAL	PAY0447626	8755	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	373.19
05/27/2020	GL_JOURNAL	ENP0447648	8379	PYE	05/31/2020/GL Encumbrance Process/139750 ;PERS_A f		0.00	0.00	391.24	0.00

Number of Transactions 12 Totals -130.11 4,043.00 0.00 391.24 3,781.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	09800	00	3202	3140	0000	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	0000427122	2833	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7879	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	87.53
09/25/2019	GL_JOURNAL	PAY0433239	10308	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	210.73
11/07/2019	GL_JOURNAL	0000436029	16	4898136	11/07/2019/Transfer of vacation payouts for Health		0.00	0.00	0.00	-210.73
11/07/2019	GL_JOURNAL	0000436029	2	4880255	11/07/2019/Transfer of vacation payouts for Health		0.00	0.00	0.00	-87.53

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	09800	00	3301	1000	1110	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0125	09800	00	3301		1000	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	832		07/01/2019/Load 2019-20 Board-Approved Original Bu					937.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7980	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	82.36	
08/27/2019	GL_JOURNAL	PAY0431846	10226	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	82.37	
09/25/2019	GL_JOURNAL	PAY0433239	12952	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	82.41	
10/25/2019	GL_JOURNAL	PAY0435218	13859	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	82.51	
11/26/2019	GL_JOURNAL	PAY0437364	13931	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	82.41	
12/30/2019	GL_JOURNAL	PAY0438948	14172	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	82.41	
02/05/2020	GL_JOURNAL	PAY0440902	13524	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	85.48	
02/26/2020	GL_JOURNAL	PAY0442403	13973	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	85.48	
03/31/2020	GL_JOURNAL	PAY0444290	14242	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	85.48	
04/28/2020	GL_JOURNAL	PAY0445680	11265	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	85.48	
05/27/2020	GL_JOURNAL	PAY0447626	11199	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	85.48	
05/27/2020	GL_JOURNAL	ENP0447648	10928	PYE	05/31/2020/GL Encumbrance Process/113818 ;FMED for					0.00	0.00	85.41	0.00	
Number of Transactions 13									Totals	-70.28	937.00	0.00	85.41	921.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	09800	00	3302	2700	0000	01000	3104	2020	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified				
06/27/2019	GL_BD_JRNL	ORG0426916	833		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,494.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1126	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00	20.55
08/27/2019	GL_JOURNAL	PAY0431846	12292	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	122.69
09/25/2019	GL_JOURNAL	PAY0433239	15586	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	180.22
10/25/2019	GL_JOURNAL	PAY0435218	16674	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	146.38
11/07/2019	GL_JOURNAL	PAY0436036	6689	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	4.07
11/26/2019	GL_JOURNAL	PAY0437364	16831	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	146.37
12/30/2019	GL_JOURNAL	PAY0438948	17142	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	126.11
02/05/2020	GL_JOURNAL	PAY0440902	16369	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	151.91
02/06/2020	GL_JOURNAL	PAY0441034	6485	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	4.22
02/26/2020	GL_JOURNAL	PAY0442403	16916	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	151.92
03/31/2020	GL_JOURNAL	PAY0444290	17241	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	151.91
04/28/2020	GL_JOURNAL	PAY0445680	13663	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	151.91
05/27/2020	GL_JOURNAL	PAY0447626	13590	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	144.90
05/27/2020	GL_JOURNAL	ENP0447648	13010	PYE	05/31/2020/GL Encumbrance Process/139750 ;OASDI fo					0.00	0.00	151.76	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0125	09800	00	3302	2700	0000 01000 3104	2020				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										

Number of Transactions 15 Totals -160.92 1,494.00 0.00 151.76 1,503.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	09800	00	3302	3140	0000	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	0000427122	2834	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12296	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	33.96
09/25/2019	GL_JOURNAL	PAY0433239	15590	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	81.74
11/07/2019	GL_JOURNAL	0000436029	3	4880255	11/07/2019/Transfer of vacation payouts for Health			0.00	0.00	0.00	-33.96
11/07/2019	GL_JOURNAL	0000436029	17	4898136	11/07/2019/Transfer of vacation payouts for Health			0.00	0.00	0.00	-81.74

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	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	834	07/01/2019/Load 2019-20 Board-Approved Original Bu				71.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18438	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	7.14
10/25/2019	GL_JOURNAL	PAY0435218	19603	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	19749	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	20098	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	7.14
02/05/2020	GL_JOURNAL	PAY0440902	19285	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	6.72
02/26/2020	GL_JOURNAL	PAY0442403	19833	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	20181	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	16253	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	16184	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	15572	PYE	05/31/2020/GL Encumbrance Process/113818 ;VISION f			0.00	0.00	6.86	0.00

Number of Transactions 11 Totals 1.98 71.00 0.00 6.86 62.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	09800	00	3431	2700	0000	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	09800	00	3431	2700	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	835		07/01/2019/Load 2019-20 Board-Approved Original Bu				60.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	5.92	
10/25/2019	GL_JOURNAL	PAY0435218	21601	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	5.92	
11/26/2019	GL_JOURNAL	PAY0437364	21759	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	5.92	
12/30/2019	GL_JOURNAL	PAY0438948	22136	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	5.92	
02/05/2020	GL_JOURNAL	PAY0440902	21345	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	5.57	
02/26/2020	GL_JOURNAL	PAY0442403	21893	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	5.57	
03/31/2020	GL_JOURNAL	PAY0444290	22250	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	5.57	
04/28/2020	GL_JOURNAL	PAY0445680	18313	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	5.57	
05/27/2020	GL_JOURNAL	PAY0447626	18240	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	5.57	
05/27/2020	GL_JOURNAL	ENP0447648	17415	PYE	05/31/2020/GL Encumbrance Process/139750 ;VISION f				0.00		0.00	5.68	0.00	
Number of Transactions 11									Totals	2.79	60.00	0.00	5.68	51.53
0125	09800	00	3431	3140	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	2835		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20366	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	3.21	
11/07/2019	GL_JOURNAL	0000436029	18	4898136	11/07/2019/Transfer of vacation payouts for Health				0.00		0.00	0.00	-3.21	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
0125	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	836		07/01/2019/Load 2019-20 Board-Approved Original Bu				604.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22531	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	65.52	
10/25/2019	GL_JOURNAL	PAY0435218	23841	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	65.52	
11/26/2019	GL_JOURNAL	PAY0437364	24007	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	65.52	
12/30/2019	GL_JOURNAL	PAY0438948	24390	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	65.52	
02/05/2020	GL_JOURNAL	PAY0440902	23616	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	65.52	
02/26/2020	GL_JOURNAL	PAY0442403	24168	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	65.52	
03/31/2020	GL_JOURNAL	PAY0444290	24530	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	63.84	
04/28/2020	GL_JOURNAL	PAY0445680	20598	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	63.84	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	09800	00	3441	1000	1110	01000	3104	2020			
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
05/27/2020	GL_JOURNAL	PAY0447626	20525	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	19905	PYE	05/31/2020/GL	Encumbrance Process/113818	;DENTAL f	0.00	0.00	59.78	0.00	
Number of Transactions 11						Totals		-40.42	604.00	0.00	59.78	584.64

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>			
	0125	09800	00	3451	2700	0000	01000	3104	2020			
	Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	837		07/01/2019/Load	2019-20 Board-Approved	Original Bu	501.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24454	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	54.29	
10/25/2019	GL_JOURNAL	PAY0435218	25838	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	54.29	
11/26/2019	GL_JOURNAL	PAY0437364	26017	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	54.29	
12/30/2019	GL_JOURNAL	PAY0438948	26427	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	54.29	
02/05/2020	GL_JOURNAL	PAY0440902	25675	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	54.29	
02/26/2020	GL_JOURNAL	PAY0442403	26227	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	54.29	
03/31/2020	GL_JOURNAL	PAY0444290	26598	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	52.90	
04/28/2020	GL_JOURNAL	PAY0445680	22657	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	52.90	
05/27/2020	GL_JOURNAL	PAY0447626	22580	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	52.90	
05/27/2020	GL_JOURNAL	ENP0447648	21749	PYE	05/31/2020/GL	Encumbrance Process/139750	;DENTAL f	0.00	0.00	49.53	0.00	
Number of Transactions 11						Totals		-32.97	501.00	0.00	49.53	484.44

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>		
	0125	09800	00	3451	3140	0000	01000	3104	2020		
	Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd										
06/27/2019	GL_BD_JRNL	0000427122	2836		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24458	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	29.42
11/07/2019	GL_JOURNAL	0000436029	19	4898136	11/07/2019/Transfer	of vacation payouts for	Health	0.00	0.00	0.00	-29.42
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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0125	09800	00	3461	1000	1110	01000	3104	2020
	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert								

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	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	838		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	26622	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,590.12	
10/25/2019	GL_JOURNAL	PAY0435218	28077	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	28262	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	28678	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,590.12	
02/05/2020	GL_JOURNAL	PAY0440902	27942	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1,610.28	
02/26/2020	GL_JOURNAL	PAY0442403	28498	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	28874	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	24938	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	24861	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	24230	PYE	05/31/2020/GL Encumbrance Process/113818 ;MEDICA f					0.00	0.00	1,180.83	0.00	
Number of Transactions 11									Totals	-3,462.71	12,130.00	0.00	1,180.83	14,411.88

	<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>					
	0125	09800	00	3471	2700	0000	01000	3104	2020					
	Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426916	839		07/01/2019/Load 2019-20 Board-Approved Original Bu					10,050.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28537	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	746.38	
10/25/2019	GL_JOURNAL	PAY0435218	30066	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	746.38	
11/26/2019	GL_JOURNAL	PAY0437364	30263	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	746.38	
12/30/2019	GL_JOURNAL	PAY0438948	30707	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	746.38	
02/05/2020	GL_JOURNAL	PAY0440902	29986	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	777.67	
02/26/2020	GL_JOURNAL	PAY0442403	30542	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	777.67	
03/31/2020	GL_JOURNAL	PAY0444290	30927	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	777.67	
04/28/2020	GL_JOURNAL	PAY0445680	26982	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	777.67	
05/27/2020	GL_JOURNAL	PAY0447626	26901	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	777.67	
05/27/2020	GL_JOURNAL	ENP0447648	26061	PYE	05/31/2020/GL Encumbrance Process/139750 ;MEDICA f					0.00	0.00	978.41	0.00	
Number of Transactions 11									Totals	2,197.72	10,050.00	0.00	978.41	6,873.87

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	09800	00	3471	3140	0000	01000	3104	2020				
	Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	0000427122	2837		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0125	09800	00	3471	3140	0000	01000	3104	2020		
	Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd										
09/25/2019	GL_JOURNAL	PAY0433239	28541	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	508.40
11/07/2019	GL_JOURNAL	0000436029	20	4898136	11/07/2019/Transfer of vacation	payouts for Health		0.00	0.00	0.00	-508.40
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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	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	840		07/01/2019/Load 2019-20 Board-Approved	Original Bu		32.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11483	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2.84	
08/27/2019	GL_JOURNAL	PAY0431846	14891	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2.84	
09/25/2019	GL_JOURNAL	PAY0433239	30857	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.84	
10/25/2019	GL_JOURNAL	PAY0435218	32467	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.83	
11/26/2019	GL_JOURNAL	PAY0437364	32671	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.84	
12/30/2019	GL_JOURNAL	PAY0438948	33147	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.84	
02/05/2020	GL_JOURNAL	PAY0440902	32397	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.95	
02/26/2020	GL_JOURNAL	PAY0442403	32996	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.94	
03/31/2020	GL_JOURNAL	PAY0444290	33418	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.95	
04/28/2020	GL_JOURNAL	PAY0445680	29317	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.95	
05/27/2020	GL_JOURNAL	PAY0447626	29226	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.94	
05/27/2020	GL_JOURNAL	ENP0447648	28563	PYE	05/31/2020/GL Encumbrance Process/113818	;UNEMP fo		0.00	0.00	2.95	0.00	
Number of Transactions 13						Totals		-2.71	32.00	0.00	2.95	31.76

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>		
	0125	09800	00	3502	2700	0000	01000	3104	2020		
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	841		07/01/2019/Load 2019-20 Board-Approved	Original Bu		10.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2034	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	0.14
08/27/2019	GL_JOURNAL	PAY0431846	16964	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.87
09/25/2019	GL_JOURNAL	PAY0433239	33502	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.13
10/25/2019	GL_JOURNAL	PAY0435218	35291	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.96
11/07/2019	GL_JOURNAL	PAY0436036	9571	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.03
11/26/2019	GL_JOURNAL	PAY0437364	35581	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.96
12/30/2019	GL_JOURNAL	PAY0438948	36126	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	09800	00	3502	2700	0000	01000	3104	2020				
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
02/05/2020	GL_JOURNAL	PAY0440902	35253	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.99
02/06/2020	GL_JOURNAL	PAY0441034	9264	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.03
02/26/2020	GL_JOURNAL	PAY0442403	35951	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.99
03/31/2020	GL_JOURNAL	PAY0444290	36428	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.99
04/28/2020	GL_JOURNAL	PAY0445680	31730	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.99
05/27/2020	GL_JOURNAL	PAY0447626	31633	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	0.95
05/27/2020	GL_JOURNAL	ENP0447648	30653	PYE	05/31/2020/GL	Encumbrance Process/139750	;UNEMP fo			0.00	0.00	0.99	0.00
Number of Transactions 15									Totals	-0.84	10.00	0.00	9.85
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	09800	00	3502	3140	0000	01000	3104	2020				
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	2838		07/01/2019/	Open zero dollar strings./				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16968	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	0.22
09/25/2019	GL_JOURNAL	PAY0433239	33506	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.53
11/07/2019	GL_JOURNAL	0000436029	21	4898136	11/07/2019/	Transfer of vacation payouts for Health				0.00	0.00	0.00	-0.53
11/07/2019	GL_JOURNAL	0000436029	4	4880255	11/07/2019/	Transfer of vacation payouts for Health				0.00	0.00	0.00	-0.22
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	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	842		07/01/2019/	Load 2019-20 Board-Approved Original Bu				1,545.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	536	No Jrnl Ref	07/31/2019/	Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	135.76
09/09/2019	GL_JOURNAL	PWC0432315	595	No Jrnl Ref	08/31/2019/	Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	135.76
10/08/2019	GL_JOURNAL	PWC0434047	1021	No Jrnl Ref	09/30/2019/	Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	135.76
11/07/2019	GL_JOURNAL	PWC0436058	1130	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	1019	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	1039	No Jrnl Ref	12/31/2019/	Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	135.76
02/06/2020	GL_JOURNAL	PWC0441054	1043	No Jrnl Ref	01/31/2020/	Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	140.77
03/09/2020	GL_JOURNAL	PWC0443280	1141	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	924	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	675	No Jrnl Ref	04/30/2020/	Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	140.77

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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	09800	00	3601	1000	1110	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										

05/27/2020	GL_JOURNAL	ENP0447648	33234	PYE	05/31/2020/GL Encumbrance Process/113818 ;WKRCMP f	0.00	0.00	140.77	0.00	
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Number of Transactions	12	Totals				26.59	1,545.00	0.00	140.77	1,377.64
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	09800	00	3602	2700	0000	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										

06/27/2019	GL_BD_JRNL	ORG0426916	843						466.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3015	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	6.42
09/09/2019	GL_JOURNAL	PWC0432315	3579	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	6.36
09/09/2019	GL_JOURNAL	PWC0432315	3580	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	35.88
10/08/2019	GL_JOURNAL	PWC0434047	5547	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	-2.39
10/08/2019	GL_JOURNAL	PWC0434047	5548	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	56.75
11/07/2019	GL_JOURNAL	PWC0436058	6268	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	1.27
11/07/2019	GL_JOURNAL	PWC0436058	6269	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	45.72
12/06/2019	GL_JOURNAL	PWC0437881	5878	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	45.72
01/08/2020	GL_JOURNAL	PWC0439276	5793	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	39.39
02/06/2020	GL_JOURNAL	PWC0441054	6070	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	1.32
02/06/2020	GL_JOURNAL	PWC0441054	6071	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	47.41
03/09/2020	GL_JOURNAL	PWC0443280	6403	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	47.41
04/09/2020	GL_JOURNAL	PWC0444791	5155	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	47.41
05/07/2020	GL_JOURNAL	PWC0446374	3844	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	47.41
05/27/2020	GL_JOURNAL	ENP0447648	35324	PYE	05/31/2020/GL Encumbrance Process/139750 ;WKRCMP f				0.00	0.00	47.41	0.00

Number of Transactions	16	Totals				-7.49	466.00	0.00	47.41	426.08
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	09800	00	3602	3140	0000	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										

06/27/2019	GL_BD_JRNL	0000427122	2839						0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3581	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	10.61
10/08/2019	GL_JOURNAL	PWC0434047	5549	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	25.54
11/07/2019	GL_JOURNAL	0000436029	5	4880255	11/07/2019/Transfer of vacation payouts for Health				0.00	0.00	0.00	-10.61
11/07/2019	GL_JOURNAL	0000436029	22	4898136	11/07/2019/Transfer of vacation payouts for Health				0.00	0.00	0.00	-25.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0125	09800	00	3602	3140	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	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	844				07/01/2019/Load 2019-20 Board-Approved Original Bu		482.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	414	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	42.37
09/09/2019	GL_JOURNAL	PRM0432314	434	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	42.37
10/08/2019	GL_JOURNAL	PRM0434079	511	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	44.25
11/07/2019	GL_JOURNAL	PRM0436057	521	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	518	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	512	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	44.25
02/06/2020	GL_JOURNAL	PRM0441051	534	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	45.88
03/09/2020	GL_JOURNAL	PRM0443271	531	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	45.88
04/09/2020	GL_JOURNAL	PRM0444790	539	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	45.88
05/07/2020	GL_JOURNAL	PRM0446364	532	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	45.88
05/27/2020	GL_JOURNAL	ENP0447648	37905	PYE			05/31/2020/GL Encumbrance Process/113818 ;RM01 for		0.00	0.00	45.88	0.00	0.00

Number of Transactions 12 Totals -9.14 482.00 0.00 45.88 445.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	09800	00	3702	2700	0000	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426916	845				07/01/2019/Load 2019-20 Board-Approved Original Bu		56.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2127	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.77
09/09/2019	GL_JOURNAL	PRM0432314	2411	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	4.31
10/08/2019	GL_JOURNAL	PRM0434079	2807	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	8.00
11/07/2019	GL_JOURNAL	PRM0436057	2888	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	6.45
12/06/2019	GL_JOURNAL	PRM0437879	2912	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	6.45
01/08/2020	GL_JOURNAL	PRM0439275	2859	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	5.55
02/06/2020	GL_JOURNAL	PRM0441051	2991	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	6.69
03/09/2020	GL_JOURNAL	PRM0443271	2922	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	6.69
04/09/2020	GL_JOURNAL	PRM0444790	2999	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	6.69
05/07/2020	GL_JOURNAL	PRM0446364	3040	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	6.69

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	09800	00	3702	2700	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
05/27/2020	GL_JOURNAL	ENP0447648	39985	PYE	05/31/2020/GL Encumbrance Process/139750 ;RM03 for		0.00	0.00	6.68	0.00	
Number of Transactions 12						Totals	-8.97	56.00	0.00	6.68	58.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	09800	00	3702	3140	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	0000427122	2840		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2412	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.02	
10/08/2019	GL_JOURNAL	PRM0434079	2808	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.71	
11/07/2019	GL_JOURNAL	0000436029	23	4898136	11/07/2019/Transfer of vacation payouts for Health		0.00	0.00	0.00	-2.71	
11/07/2019	GL_JOURNAL	0000436029	6	4880255	11/07/2019/Transfer of vacation payouts for Health		0.00	0.00	0.00	-1.02	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	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	846		07/01/2019/Load 2019-20 Board-Approved Original Bu		103.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.86	
10/25/2019	GL_JOURNAL	PAY0435218	38234	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	8.86	
11/26/2019	GL_JOURNAL	PAY0437364	38514	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	8.86	
12/30/2019	GL_JOURNAL	PAY0438948	39095	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	8.86	
02/05/2020	GL_JOURNAL	PAY0440902	38181	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	9.19	
02/26/2020	GL_JOURNAL	PAY0442403	38881	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	9.19	
03/31/2020	GL_JOURNAL	PAY0444290	39375	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	9.19	
04/28/2020	GL_JOURNAL	PAY0445680	34334	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	9.19	
05/27/2020	GL_JOURNAL	PAY0447626	34235	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	9.19	
05/27/2020	GL_JOURNAL	ENP0447648	42564	PYE	05/31/2020/GL Encumbrance Process/113818 ;LIFE for		0.00	0.00	9.37	0.00	
Number of Transactions 11						Totals	12.24	103.00	0.00	9.37	81.39
<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>			
0125	09800	00	3995	2700	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3995 - Life 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	09800	00	3995	2700	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	847									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							31.00					
09/25/2019	GL_JOURNAL	PAY0433239	38308	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00					
									2.49			
10/25/2019	GL_JOURNAL	PAY0435218	40249	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00					
									2.49			
11/26/2019	GL_JOURNAL	PAY0437364	40546	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00					
									2.49			
12/30/2019	GL_JOURNAL	PAY0438948	41156	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00					
									2.49			
02/05/2020	GL_JOURNAL	PAY0440902	40259	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00					
									2.59			
02/26/2020	GL_JOURNAL	PAY0442403	40961	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00					
									2.59			
03/31/2020	GL_JOURNAL	PAY0444290	41467	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00					
									2.59			
04/28/2020	GL_JOURNAL	PAY0445680	36421	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00					
									2.59			
05/27/2020	GL_JOURNAL	PAY0447626	36317	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00					
									2.59			
05/27/2020	GL_JOURNAL	ENP0447648	44454	PYE								
				05/31/2020/GL Encumbrance Process/139750 ;LIFE for			0.00					
									3.16			
									0.00			
Number of Transactions 11						Totals	4.93	31.00	0.00	3.16	22.91	
<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>				
0125	09800	00	3995	3140	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	2841									
				07/01/2019/Open zero dollar strings./			0.00					
									0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38312	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00					
									1.33			
11/07/2019	GL_JOURNAL	0000436029	24	4898136								
				11/07/2019/Transfer of vacation payouts for Health			0.00					
									-1.33			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 258						Account	Totals 3000s	-1,834.43	44,332.00	0.00	4,173.90	41,992.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
10/22/2019	GL_JOURNAL	PCD0434942	1093	SCHOOL HEA								
				10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00					
									387.19			
10/23/2019	GL_BD_JRNL	0000435085	16									
				10/21/2019/Open zero dollar strings./			0.00					
									0.00			
03/12/2020	GL_JOURNAL	PCD0443611	971	SCHOOL HEA								
				02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00					
									56.93			
Number of Transactions 3						Totals	-444.12	0.00	0.00	0.00	444.12	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Account	Totals 4000s	-444.12	0.00	0.00	0.00	444.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	09800	00	5000	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 5000 - Services & Other Operating												
06/26/2019	GL_BD_JRNL	ORG0426817	3761		07/01/2019/Load 2019-20 Board-Approved	Original Bu	26,687.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426937	35		07/01/2019/Load 2019-20 Board-Approved	Original Bu	-26,687.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	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>				
0125	09800	00	5738	1000	1110	01000	1313	2020				
Resource 09800 - LCFF Intervention Support Account 5738 - Interprogram Svcs/VAPA												
10/24/2019	GL_BD_JRNL	0000435185	2		10/24/2019/Transfer of appropriations for LCFF 098		26,687.00	0.00	0.00	0.00	0.00	
01/10/2020	GL_JOURNAL	0000439454	63	No Jrnl Ref	01/10/2020/Transfer Dept 5446 VAPA expenses for Ar		0.00	0.00	0.00	0.00	5,479.01	
04/30/2020	GL_JOURNAL	0000445962	63	No Jrnl Ref	04/30/2020/To Reverse Journal 439454 Transfer Dept		0.00	0.00	0.00	0.00	-5,479.01	
05/01/2020	GL_JOURNAL	0000446027	47	No Jrnl Ref	04/30/2020/Transfer expenses for VAPA AEP from Dep		0.00	0.00	0.00	0.00	26,687.00	
Number of Transactions 4						Totals	0.00	26,687.00	0.00	0.00	0.00	26,687.00
<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>				
0125	09800	00	5801	1000	1110	01000	1313	2020				
Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K												
06/26/2019	GL_BD_JRNL	ORG0426817	3762		07/01/2019/Load 2019-20 Board-Approved	Original Bu	26,687.00	0.00	0.00	0.00	0.00	
10/24/2019	GL_BD_JRNL	0000435185	1		10/24/2019/Transfer of appropriations for LCFF 098		-26,687.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 8						Account	Totals 5000s	0.00	26,687.00	0.00	0.00	26,687.00
Number of Transactions 306						Resource	Totals 09800	-9,247.35	155,177.00	0.00	12,047.80	152,376.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	00	1109	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In												

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0125	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		1556	07/01/2019/Load 2019-20 Board-Approved Original Bu				27,698.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	836	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	2,434.41	
08/27/2019	GL_JOURNAL	PAY0431846	843	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	2,434.41	
09/25/2019	GL_JOURNAL	PAY0433239	965	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2,434.41	
10/25/2019	GL_JOURNAL	PAY0435218	1000	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2,434.41	
11/26/2019	GL_JOURNAL	PAY0437364	1012	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2,434.41	
12/30/2019	GL_JOURNAL	PAY0438948	1033	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2,434.41	
02/05/2020	GL_JOURNAL	PAY0440902	1038	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2,524.30	
02/26/2020	GL_JOURNAL	PAY0442403	1039	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2,524.30	
03/31/2020	GL_JOURNAL	PAY0444290	1039	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2,524.30	
04/28/2020	GL_JOURNAL	PAY0445680	1036	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2,524.30	
05/27/2020	GL_JOURNAL	PAY0447626	1036	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2,524.30	
05/27/2020	GL_JOURNAL	ENP0447648	1049	PYE	05/31/2020/GL Encumbrance Process/113818 ;Salary f				0.00	0.00	0.00	2,524.30	0.00	
Number of Transactions 13									Totals	-2,054.26	27,698.00	0.00	2,524.30	27,227.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	30100	00	1210	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 1210 - Counselor														
06/27/2019	GL_BD_JRNL	ORG0426822		1557	07/01/2019/Load 2019-20 Board-Approved Original Bu				24,688.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1384	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,462.78	
08/27/2019	GL_JOURNAL	PAY0431846	1244	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,462.78	
09/25/2019	GL_JOURNAL	PAY0433239	2097	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,462.78	
10/25/2019	GL_JOURNAL	PAY0435218	2545	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,462.78	
11/26/2019	GL_JOURNAL	PAY0437364	2566	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,462.78	
12/30/2019	GL_JOURNAL	PAY0438948	2676	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,462.78	
02/05/2020	GL_JOURNAL	PAY0440902	2376	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,516.71	
02/26/2020	GL_JOURNAL	PAY0442403	2623	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,516.71	
03/31/2020	GL_JOURNAL	PAY0444290	2707	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,516.71	
04/28/2020	GL_JOURNAL	PAY0445680	1670	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,516.71	
05/27/2020	GL_JOURNAL	PAY0447626	1626	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,516.71	
05/27/2020	GL_JOURNAL	ENP0447648	1470	PYE	05/31/2020/GL Encumbrance Process/165436 ;Salary f				0.00	0.00	0.00	1,516.71	0.00	
Number of Transactions 13									Totals	6,811.06	24,688.00	0.00	1,516.71	16,360.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	30100	00	1907	2100	4760	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	1558						91,357.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2075	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	1938	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	2973	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	3404	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	3448	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	3551	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	3238	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	3493	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	3575	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	2504	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	2467	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	2177	PYE	05/31/2020/GL Encumbrance Process/102124	Salary f			0.00	0.00			
									-----	-----			
Number of Transactions 13							Totals		1,614.46	91,357.00	0.00	7,614.08	82,128.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	30100	00	1957	2100	4760	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly													
10/07/2019	GL_BD_JRNL	0000433985	274						0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	1263	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00			
									-----	-----			
Number of Transactions 2							Totals		-160.74	0.00	0.00	0.00	160.74

Number of Transactions 41							Account	Totals 1000s	6,210.52	143,743.00	0.00	11,655.09	125,877.39
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	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	848						5,022.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4645	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5772	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7720	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8361	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0125	30100	00	3101	1000	1110 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
11/26/2019	GL_JOURNAL	PAY0437364	8364	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	8532	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		416.28
02/05/2020	GL_JOURNAL	PAY0440902	8032	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	8354	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	8538	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	6362	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		431.66
05/27/2020	GL_JOURNAL	PAY0447626	6317	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	6471	PYE	05/31/2020/GL Encumbrance Process/113818 ;STRS for	0.00	0.00		431.65	0.00

Number of Transactions 13 Totals -65.63 5,022.00 0.00 431.65 4,655.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	30100	00	3101	2100	4760	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	849				07/01/2019/Load 2019-20 Board-Approved Original Bu	16,563.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4648	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		1,255.65	
08/27/2019	GL_JOURNAL	PAY0431846	5775	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		1,255.65	
09/25/2019	GL_JOURNAL	PAY0433239	7724	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		1,255.65	
10/07/2019	GL_JOURNAL	PAY0433982	3017	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	8365	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		1,255.65	
11/26/2019	GL_JOURNAL	PAY0437364	8368	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		1,255.65	
12/30/2019	GL_JOURNAL	PAY0438948	8536	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		1,255.65	
02/05/2020	GL_JOURNAL	PAY0440902	8035	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		1,302.01	
02/26/2020	GL_JOURNAL	PAY0442403	8358	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		1,302.01	
03/31/2020	GL_JOURNAL	PAY0444290	8542	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		1,302.01	
04/28/2020	GL_JOURNAL	PAY0445680	6365	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		1,302.01	
05/27/2020	GL_JOURNAL	PAY0447626	6320	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		1,302.01	
05/27/2020	GL_JOURNAL	ENP0447648	6524	PYE	05/31/2020/GL Encumbrance Process/102124 ;STRS for	0.00	0.00		1,302.01	0.00	

Number of Transactions 14 Totals 1,189.55 16,563.00 0.00 1,302.01 14,071.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	30100	00	3101	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	850				07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0125	Resource	30100	00	3101	3110	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
07/29/2019	GL_JOURNAL	PAY0429976	4640	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	250.13	
08/27/2019	GL_JOURNAL	PAY0431846	5767	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	250.13	
09/25/2019	GL_JOURNAL	PAY0433239	7713	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	250.13	
10/25/2019	GL_JOURNAL	PAY0435218	8354	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	250.13	
11/26/2019	GL_JOURNAL	PAY0437364	8357	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	250.13	
12/30/2019	GL_JOURNAL	PAY0438948	8525	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	250.13	
02/05/2020	GL_JOURNAL	PAY0440902	8025	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	259.36	
02/26/2020	GL_JOURNAL	PAY0442403	8348	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	259.36	
03/31/2020	GL_JOURNAL	PAY0444290	8532	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	259.36	
04/28/2020	GL_JOURNAL	PAY0445680	6357	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	259.36	
05/27/2020	GL_JOURNAL	PAY0447626	6312	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	259.36	
05/27/2020	GL_JOURNAL	ENP0447648	6410	PYE	05/31/2020/GL	Encumbrance Process/165436	;STRS for		0.00	0.00		259.36	0.00	
Number of Transactions 13									Totals	1,419.06	4,476.00	0.00	259.36	2,797.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	Resource	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	851		07/01/2019/Load	2019-20 Board-Approved	Original Bu		402.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7981	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	35.30	
08/27/2019	GL_JOURNAL	PAY0431846	10227	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	35.30	
09/25/2019	GL_JOURNAL	PAY0433239	12953	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	35.32	
10/25/2019	GL_JOURNAL	PAY0435218	13860	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	35.36	
11/26/2019	GL_JOURNAL	PAY0437364	13932	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	35.32	
12/30/2019	GL_JOURNAL	PAY0438948	14173	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	35.32	
02/05/2020	GL_JOURNAL	PAY0440902	13525	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	36.64	
02/26/2020	GL_JOURNAL	PAY0442403	13974	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	36.64	
03/31/2020	GL_JOURNAL	PAY0444290	14243	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	36.64	
04/28/2020	GL_JOURNAL	PAY0445680	11266	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	36.63	
05/27/2020	GL_JOURNAL	PAY0447626	11200	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	36.64	
05/27/2020	GL_JOURNAL	ENP0447648	11055	PYE	05/31/2020/GL	Encumbrance Process/113818	;FMED for		0.00	0.00		36.60	0.00	
Number of Transactions 13									Totals	-29.71	402.00	0.00	36.60	395.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0125	30100	00	3301	2100	4760 01000 0000	2020						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	852		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,325.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7984	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	106.48		
08/27/2019	GL_JOURNAL	PAY0431846	10230	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	106.47		
09/25/2019	GL_JOURNAL	PAY0433239	12957	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	106.56		
10/07/2019	GL_JOURNAL	PAY0433982	4654	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	13864	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	106.72		
11/26/2019	GL_JOURNAL	PAY0437364	13936	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	106.56		
12/30/2019	GL_JOURNAL	PAY0438948	14177	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	106.55		
02/05/2020	GL_JOURNAL	PAY0440902	13529	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	110.49		
02/26/2020	GL_JOURNAL	PAY0442403	13978	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	110.50		
03/31/2020	GL_JOURNAL	PAY0444290	14247	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	110.49		
04/28/2020	GL_JOURNAL	PAY0445680	11269	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	110.50		
05/27/2020	GL_JOURNAL	PAY0447626	11203	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	110.49		
05/27/2020	GL_JOURNAL	ENP0447648	11108	PYE	05/31/2020/GL Encumbrance Process/102124 ;FMED for		0.00	0.00	110.40	0.00		
Number of Transactions 14							Totals	20.46	1,325.00	0.00	110.40	1,194.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30100	00	3301	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	853		07/01/2019/Load 2019-20 Board-Approved Original Bu		358.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7976	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	21.21		
08/27/2019	GL_JOURNAL	PAY0431846	10222	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	21.21		
09/25/2019	GL_JOURNAL	PAY0433239	12946	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	21.21		
10/25/2019	GL_JOURNAL	PAY0435218	13853	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	21.22		
11/26/2019	GL_JOURNAL	PAY0437364	13925	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	21.21		
12/30/2019	GL_JOURNAL	PAY0438948	14166	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	21.22		
02/05/2020	GL_JOURNAL	PAY0440902	13518	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	22.00		
02/26/2020	GL_JOURNAL	PAY0442403	13968	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	22.00		
03/31/2020	GL_JOURNAL	PAY0444290	14237	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	22.00		
04/28/2020	GL_JOURNAL	PAY0445680	11261	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	22.00		
05/27/2020	GL_JOURNAL	PAY0447626	11195	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	22.00		
05/27/2020	GL_JOURNAL	ENP0447648	10995	PYE	05/31/2020/GL Encumbrance Process/165436 ;FMED for		0.00	0.00	21.99	0.00		
Number of Transactions 13							Totals	98.73	358.00	0.00	21.99	237.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	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	854		07/01/2019/Load 2019-20 Board-Approved Original Bu					
						31.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18439	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19604	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	3.06	
11/26/2019	GL_JOURNAL	PAY0437364	19750	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	3.06	
12/30/2019	GL_JOURNAL	PAY0438948	20099	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	3.06	
02/05/2020	GL_JOURNAL	PAY0440902	19286	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	2.88	
02/26/2020	GL_JOURNAL	PAY0442403	19834	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	2.88	
03/31/2020	GL_JOURNAL	PAY0444290	20182	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	2.88	
04/28/2020	GL_JOURNAL	PAY0445680	16254	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	2.88	
05/27/2020	GL_JOURNAL	PAY0447626	16185	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	2.88	
05/27/2020	GL_JOURNAL	ENP0447648	15693	PYE	05/31/2020/GL Encumbrance Process/113818 ;VISION f	0.00		0.00	2.94	
Number of Transactions 11						Totals	1.42	31.00	0.00	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>		
0125	30100	00	3421	2100	4760	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	855		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18442	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	10.20	
10/25/2019	GL_JOURNAL	PAY0435218	19607	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	19753	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	20102	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	19289	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	9.60	
02/26/2020	GL_JOURNAL	PAY0442403	19837	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	20185	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	16257	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	16188	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	15742	PYE	05/31/2020/GL Encumbrance Process/102124 ;VISION f	0.00		0.00	9.80	
Number of Transactions 11						Totals	3.40	102.00	0.00	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>	
0125	30100	00	3421	3110	0000	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert									
06/27/2019	GL_BD_JRNL	ORG0426916	856		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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 Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	30100	00	3421	3110	0000	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert															
09/25/2019	GL_JOURNAL	PAY0433239	18434	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.06		
10/25/2019	GL_JOURNAL	PAY0435218	19599	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	3.06		
11/26/2019	GL_JOURNAL	PAY0437364	19745	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3.06		
12/30/2019	GL_JOURNAL	PAY0438948	20094	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.06		
02/05/2020	GL_JOURNAL	PAY0440902	19281	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.88		
02/26/2020	GL_JOURNAL	PAY0442403	19829	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.88		
03/31/2020	GL_JOURNAL	PAY0444290	20177	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.88		
04/28/2020	GL_JOURNAL	PAY0445680	16249	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.88		
05/27/2020	GL_JOURNAL	PAY0447626	16180	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2.88		
05/27/2020	GL_JOURNAL	ENP0447648	15634	PYE	05/31/2020/GL	Encumbrance Process/165436	;VISION f		0.00	0.00	2.94	0.00	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							
0125	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	857		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	22532	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	23842	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	24008	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	24391	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	23617	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	24169	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	24531	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	20599	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	20526	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	20026	PYE	05/31/2020/GL	Encumbrance Process/113818	;DENTAL f		0.00	0.00	25.62	0.00	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							
0125	30100	00	3441	2100	4760	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	858		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	22535	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	93.60		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	30100	00	3441	2100	4760	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
10/25/2019	GL_JOURNAL	PAY0435218	23845	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	24011	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	24394	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	23620	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	93.60	
02/26/2020	GL_JOURNAL	PAY0442403	24172	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	24534	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
04/28/2020	GL_JOURNAL	PAY0445680	20602	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	20529	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	20075	PYE	05/31/2020/GL	Encumbrance Process/102124	;DENTAL f		0.00	0.00	85.40	0.00	0.00	
Number of Transactions 11									Totals	-57.60	863.00	0.00	85.40	835.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	30100	00	3441	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	859		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	22527	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	23837	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	24003	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	24386	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	23612	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	24164	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	24526	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	20594	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	20521	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	19967	PYE	05/31/2020/GL	Encumbrance Process/165436	;DENTAL f		0.00	0.00	25.62	0.00	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						
0125	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	860		07/01/2019/Load	2019-20 Board-Approved	Original Bu		5,198.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26623	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	681.48	
10/25/2019	GL_JOURNAL	PAY0435218	28078	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	681.48	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0125	30100	00	3461	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
11/26/2019	GL_JOURNAL	PAY0437364	28263	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	28679	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	27943	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	28499	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	28875	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	24939	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	24862	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	24349	PYE	05/31/2020/GL	Encumbrance Process/113818	;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			
0125	30100	00	3461	2100	4760	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	861		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	26626	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	28081	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,271.60
11/26/2019	GL_JOURNAL	PAY0437364	28266	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,271.60
12/30/2019	GL_JOURNAL	PAY0438948	28682	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,271.60
02/05/2020	GL_JOURNAL	PAY0440902	27946	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,300.40
02/26/2020	GL_JOURNAL	PAY0442403	28502	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,300.40
03/31/2020	GL_JOURNAL	PAY0444290	28878	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,300.40
04/28/2020	GL_JOURNAL	PAY0445680	24942	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,300.40
05/27/2020	GL_JOURNAL	PAY0447626	24865	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,300.40
05/27/2020	GL_JOURNAL	ENP0447648	24398	PYE	05/31/2020/GL	Encumbrance Process/102124	;MEDICA f	0.00	0.00	1,686.90	0.00

Number of Transactions 11 Totals -4,947.30 17,328.00 0.00 1,686.90 20,588.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	30100	00	3461	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	862		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	26618	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	607.68
10/25/2019	GL_JOURNAL	PAY0435218	28073	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	607.68
11/26/2019	GL_JOURNAL	PAY0437364	28258	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	607.68

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

PeopleSoft GL  
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	30100	00	3461	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
12/30/2019	GL_JOURNAL	PAY0438948	28674	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	607.68		
02/05/2020	GL_JOURNAL	PAY0440902	27938	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	632.88		
02/26/2020	GL_JOURNAL	PAY0442403	28494	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	632.88		
03/31/2020	GL_JOURNAL	PAY0444290	28870	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	632.88		
04/28/2020	GL_JOURNAL	PAY0445680	24934	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	632.88		
05/27/2020	GL_JOURNAL	PAY0447626	24857	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	632.88		
05/27/2020	GL_JOURNAL	ENP0447648	24292	PYE	05/31/2020/GL	Encumbrance Process/165436	;MEDICA f		0.00	0.00	506.07	0.00		
Number of Transactions 11									Totals	-903.19	5,198.00	0.00	506.07	5,595.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	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	863		07/01/2019/Load	2019-20 Board-Approved	Original Bu		14.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11484	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	1.22		
08/27/2019	GL_JOURNAL	PAY0431846	14892	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	1.22		
09/25/2019	GL_JOURNAL	PAY0433239	30858	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1.22		
10/25/2019	GL_JOURNAL	PAY0435218	32468	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	32672	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	33148	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1.22		
02/05/2020	GL_JOURNAL	PAY0440902	32398	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	32997	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	33419	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	29318	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	29227	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	28691	PYE	05/31/2020/GL	Encumbrance Process/113818	;UNEMP fo		0.00	0.00	1.26	0.00		
Number of Transactions 13									Totals	-0.88	14.00	0.00	1.26	13.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30100	00	3501	2100	4760	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	864		07/01/2019/Load	2019-20 Board-Approved	Original Bu		46.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11487	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	3.67
08/27/2019	GL_JOURNAL	PAY0431846	14895	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	3.67

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

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Budget									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						
0125	30100	00	3501	2100	4760	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
09/25/2019	GL_JOURNAL	PAY0433239	30862	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	3.68	
10/07/2019	GL_JOURNAL	PAY0433982	7223	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	32472	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	3.67	
11/26/2019	GL_JOURNAL	PAY0437364	32676	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	3.67	
12/30/2019	GL_JOURNAL	PAY0438948	33152	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	3.67	
02/05/2020	GL_JOURNAL	PAY0440902	32402	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	3.81	
02/26/2020	GL_JOURNAL	PAY0442403	33001	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	3.80	
03/31/2020	GL_JOURNAL	PAY0444290	33423	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	3.81	
04/28/2020	GL_JOURNAL	PAY0445680	29321	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	3.81	
05/27/2020	GL_JOURNAL	PAY0447626	29230	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	3.81	
05/27/2020	GL_JOURNAL	ENP0447648	28744	PYE	05/31/2020/GL Encumbrance Process/102124	;UNEMP fo			0.00		0.00	3.81	0.00	
Number of Transactions 14									Totals	1.04	46.00	0.00	3.81	41.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	30100	00	3501	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	865		07/01/2019/Load 2019-20 Board-Approved	Original Bu			12.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11479	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	0.73	
08/27/2019	GL_JOURNAL	PAY0431846	14887	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	0.73	
09/25/2019	GL_JOURNAL	PAY0433239	30851	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	0.73	
10/25/2019	GL_JOURNAL	PAY0435218	32461	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	0.73	
11/26/2019	GL_JOURNAL	PAY0437364	32665	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	0.73	
12/30/2019	GL_JOURNAL	PAY0438948	33141	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	0.73	
02/05/2020	GL_JOURNAL	PAY0440902	32391	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	0.76	
02/26/2020	GL_JOURNAL	PAY0442403	32991	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	0.76	
03/31/2020	GL_JOURNAL	PAY0444290	33413	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	0.76	
04/28/2020	GL_JOURNAL	PAY0445680	29313	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	0.76	
05/27/2020	GL_JOURNAL	PAY0447626	29222	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	0.76	
05/27/2020	GL_JOURNAL	ENP0447648	28630	PYE	05/31/2020/GL Encumbrance Process/165436	;UNEMP fo			0.00		0.00	0.76	0.00	
Number of Transactions 13									Totals	3.06	12.00	0.00	0.76	8.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	30100	00	3601	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	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	866		07/01/2019/Load 2019-20 Board-Approved Original Bu					
						662.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	537	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	596	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1022	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1131	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00		0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1020	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00		0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1040	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00		0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	1044	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1142	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00		0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	925	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00		0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	676	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	33362	PYE	05/31/2020/GL Encumbrance Process/113818 ;WKRCMP f	0.00		0.00	60.33	
Number of Transactions 12						Totals	11.27	662.00	0.00	60.33

<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>		
0125	30100	00	3601	2100	4760	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	867		07/01/2019/Load 2019-20 Board-Approved Original Bu					
						2,183.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	538	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	597	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1023	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1024	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1132	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00		0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1021	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00		0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1041	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00		0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	1045	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1143	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00		0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	926	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00		0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	677	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	33415	PYE	05/31/2020/GL Encumbrance Process/102124 ;WKRCMP f	0.00		0.00	181.98	
Number of Transactions 13						Totals	216.26	2,183.00	0.00	181.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	00	3601	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	868									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			590.00		0.00			
08/07/2019	GL_JOURNAL	PWC0430774	539	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	598	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	1025	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	1133	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	1022	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	1042	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	1046	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1144	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	927	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
05/07/2020	GL_JOURNAL	PWC0446374	678	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	33301	PYE	05/31/2020/GL Encumbrance Process/165436 ;WKRCMP f		0.00		0.00			
Number of Transactions 12							Totals	198.99	590.00	0.00	36.25	354.76
<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>				
0125	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	869									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			207.00		0.00			
08/07/2019	GL_JOURNAL	PRM0430773	415	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	435	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	512	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	522	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	519	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	513	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	535	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	532	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	540	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	533	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	38033	PYE	05/31/2020/GL Encumbrance Process/113818 ;RM01 for		0.00		0.00			
Number of Transactions 12							Totals	-3.46	207.00	0.00	19.66	190.80
<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>				
0125	30100	00	3701	2100	4760	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	30100	00	3701	2100	4760	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	870		07/01/2019/Load 2019-20 Board-Approved			Original Bu		682.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	416	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	54.78	
09/09/2019	GL_JOURNAL	PRM0432314	436	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	54.78	
10/08/2019	GL_JOURNAL	PRM0434079	513	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	57.20	
11/07/2019	GL_JOURNAL	PRM0436057	523	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	57.20	
12/06/2019	GL_JOURNAL	PRM0437879	520	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	57.20	
01/08/2020	GL_JOURNAL	PRM0439275	514	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	57.20	
02/06/2020	GL_JOURNAL	PRM0441051	536	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	59.31	
03/09/2020	GL_JOURNAL	PRM0443271	533	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	59.31	
04/09/2020	GL_JOURNAL	PRM0444790	541	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	59.31	
05/07/2020	GL_JOURNAL	PRM0446364	534	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	59.31	
05/27/2020	GL_JOURNAL	ENP0447648	38086	PYE	05/31/2020/GL Encumbrance Process/102124 ;RM01 for					0.00	0.00	59.31	0.00	
Number of Transactions 12									Totals	47.09	682.00	0.00	59.31	575.60
<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>						
0125	30100	00	3701	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	871		07/01/2019/Load 2019-20 Board-Approved			Original Bu		184.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	417	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	10.91	
09/09/2019	GL_JOURNAL	PRM0432314	437	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	10.91	
10/08/2019	GL_JOURNAL	PRM0434079	514	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	11.40	
11/07/2019	GL_JOURNAL	PRM0436057	524	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	11.40	
12/06/2019	GL_JOURNAL	PRM0437879	521	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	11.40	
01/08/2020	GL_JOURNAL	PRM0439275	515	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	11.40	
02/06/2020	GL_JOURNAL	PRM0441051	537	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	11.82	
03/09/2020	GL_JOURNAL	PRM0443271	534	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	11.82	
04/09/2020	GL_JOURNAL	PRM0444790	542	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	11.82	
05/07/2020	GL_JOURNAL	PRM0446364	535	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	11.82	
05/27/2020	GL_JOURNAL	ENP0447648	37972	PYE	05/31/2020/GL Encumbrance Process/165436 ;RM01 for					0.00	0.00	11.82	0.00	
Number of Transactions 12									Totals	57.48	184.00	0.00	11.82	114.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	30100	00	3985	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/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>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0125	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	872		07/01/2019/Load 2019-20 Board-Approved Original Bu		44.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36365	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	38235	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	3.80			
11/26/2019	GL_JOURNAL	PAY0437364	38515	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	3.80			
12/30/2019	GL_JOURNAL	PAY0438948	39096	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	3.80			
02/05/2020	GL_JOURNAL	PAY0440902	38182	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	3.94			
02/26/2020	GL_JOURNAL	PAY0442403	38882	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	3.94			
03/31/2020	GL_JOURNAL	PAY0444290	39376	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	3.94			
04/28/2020	GL_JOURNAL	PAY0445680	34335	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	3.94			
05/27/2020	GL_JOURNAL	PAY0447626	34236	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	3.94			
05/27/2020	GL_JOURNAL	ENP0447648	42687	PYE	05/31/2020/GL Encumbrance Process/113818 ;LIFE for		0.00	0.00	4.01			
Number of Transactions 11							Totals	5.09	44.00	0.00	4.01	34.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30100	00	3985	2100	4760	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	873		07/01/2019/Load 2019-20 Board-Approved Original Bu		145.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	38238	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	11.46			
11/26/2019	GL_JOURNAL	PAY0437364	38518	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	11.46			
12/30/2019	GL_JOURNAL	PAY0438948	39099	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	11.46			
02/05/2020	GL_JOURNAL	PAY0440902	38185	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	11.88			
02/26/2020	GL_JOURNAL	PAY0442403	38885	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	11.88			
03/31/2020	GL_JOURNAL	PAY0444290	39379	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	11.88			
04/28/2020	GL_JOURNAL	PAY0445680	34338	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	11.88			
05/27/2020	GL_JOURNAL	PAY0447626	34239	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	11.88			
05/27/2020	GL_JOURNAL	ENP0447648	42737	PYE	05/31/2020/GL Encumbrance Process/102124 ;LIFE for		0.00	0.00	12.11			
Number of Transactions 11							Totals	27.65	145.00	0.00	12.11	105.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	30100	00	3985	3110	0000	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert									
06/27/2019	GL_BD_JRNL	ORG0426916	874		07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00	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	
0125	30100	00	3985	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
09/25/2019	GL_JOURNAL	PAY0433239	36360	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.28	
10/25/2019	GL_JOURNAL	PAY0435218	38230	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2.28	
11/26/2019	GL_JOURNAL	PAY0437364	38510	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2.28	
12/30/2019	GL_JOURNAL	PAY0438948	39091	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.28	
02/05/2020	GL_JOURNAL	PAY0440902	38177	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.37	
02/26/2020	GL_JOURNAL	PAY0442403	38877	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.37	
03/31/2020	GL_JOURNAL	PAY0444290	39371	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.37	
04/28/2020	GL_JOURNAL	PAY0445680	34331	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.37	
05/27/2020	GL_JOURNAL	PAY0447626	34232	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2.37	
05/27/2020	GL_JOURNAL	ENP0447648	42629	PYE	05/31/2020/GL	Encumbrance Process/165436	;LIFE for		0.00	0.00	2.41	0.00	0.00	
Number of Transactions 11									Totals	15.62	39.00	0.00	2.41	20.97

Number of Transactions 325 Account Totals 3000s -4,209.13 62,223.00 0.00 5,407.08 61,025.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1703						5,327.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1703						-5,327.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3763						21,309.00	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000323627	16	No REQ.	STAPLES DC-001/SunWorks	Construction Paper 18 x 24			0.00	0.00	83.94	0.00	0.00
07/12/2019	PO_POENC	0000323627	16	No REQ.	STAPLES DC-001/SunWorks	Construction Paper 18 x 24			0.00	0.00	83.94	0.00	0.00
07/12/2019	PO_POENC	0000323627	16	No REQ.	STAPLES DC-001/SunWorks	Construction Paper 18 x 24			0.00	0.00	-83.94	0.00	0.00
07/12/2019	PO_POENC	0000323627	16	No REQ.	STAPLES DC-001/SunWorks	Construction Paper 18 x 24			0.00	0.00	-83.94	0.00	0.00
07/15/2019	PO_POENC	0000343431	4	No REQ.	STAPLES DC-001/Pacon D'Nealian	Zaner-Bloser Multi-			0.00	0.00	363.55	0.00	0.00
07/15/2019	PO_POENC	0000343431	2	No REQ.	STAPLES DC-001/Charles Leonard	5" Blunt Tip Studen			0.00	0.00	51.05	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	1		Staples Contract & Commercial	Inc/112978/Avery Sti			0.00	90.30	0.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	1		Staples Contract & Commercial	Inc/112978/Avery Sti			0.00	90.30	0.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	1		Staples Contract & Commercial	Inc/112978/Avery Sti			0.00	0.00	0.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	1		Staples Contract & Commercial	Inc/112978/Avery Sti			0.00	-90.30	0.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	2		Staples Contract & Commercial	Inc/112978/Avery Tru			0.00	113.50	0.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	2		Staples Contract & Commercial	Inc/112978/Avery Tru			0.00	113.50	0.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	2		Staples Contract & Commercial	Inc/112978/Avery Tru			0.00	0.00	0.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	2		Staples Contract & Commercial	Inc/112978/Avery Tru			0.00	-113.50	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/11/2019	REQ_PREENC	REQ425248	3		Staples Contract & Commercial Inc/112978/Avery Eas				0.00		214.50	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	3		Staples Contract & Commercial Inc/112978/Avery Eas				0.00		214.50	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	3		Staples Contract & Commercial Inc/112978/Avery Eas				0.00		0.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	3		Staples Contract & Commercial Inc/112978/Avery Eas				0.00		-214.50	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	4		Staples Contract & Commercial Inc/112978/16" x 16"				0.00		141.38	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	4		Staples Contract & Commercial Inc/112978/16" x 16"				0.00		141.38	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	4		Staples Contract & Commercial Inc/112978/16" x 16"				0.00		0.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	4		Staples Contract & Commercial Inc/112978/16" x 16"				0.00		-141.38	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	5		Staples Contract & Commercial Inc/112978/Staples S				0.00		172.50	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	5		Staples Contract & Commercial Inc/112978/Staples S				0.00		172.50	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	5		Staples Contract & Commercial Inc/112978/Staples S				0.00		0.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	5		Staples Contract & Commercial Inc/112978/Staples S				0.00		-172.50	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	6		Staples Contract & Commercial Inc/112978/Staples M				0.00		191.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	6		Staples Contract & Commercial Inc/112978/Staples M				0.00		191.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	6		Staples Contract & Commercial Inc/112978/Staples M				0.00		0.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	6		Staples Contract & Commercial Inc/112978/Staples M				0.00		-191.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	7		Staples Contract & Commercial Inc/112978/Staples 2				0.00		177.20	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	7		Staples Contract & Commercial Inc/112978/Staples 2				0.00		177.20	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	7		Staples Contract & Commercial Inc/112978/Staples 2				0.00		0.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	7		Staples Contract & Commercial Inc/112978/Staples 2				0.00		-177.20	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	8		Staples Contract & Commercial Inc/112978/Staples 2				0.00		159.48	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	8		Staples Contract & Commercial Inc/112978/Staples 2				0.00		159.48	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	8		Staples Contract & Commercial Inc/112978/Staples 2				0.00		0.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	8		Staples Contract & Commercial Inc/112978/Staples 2				0.00		-159.48	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	9		Staples Contract & Commercial Inc/112978/Staples 2				0.00		155.05	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	9		Staples Contract & Commercial Inc/112978/Staples 2				0.00		155.05	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	9		Staples Contract & Commercial Inc/112978/Staples 2				0.00		0.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	9		Staples Contract & Commercial Inc/112978/Staples 2				0.00		-155.05	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	10		Staples Contract & Commercial Inc/112978/Staples 2				0.00		132.90	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	10		Staples Contract & Commercial Inc/112978/Staples 2				0.00		132.90	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	10		Staples Contract & Commercial Inc/112978/Staples 2				0.00		0.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	10		Staples Contract & Commercial Inc/112978/Staples 2				0.00		-132.90	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	11		Staples Contract & Commercial Inc/112978/Staples S				0.00		85.62	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	11		Staples Contract & Commercial Inc/112978/Staples S				0.00		85.62	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	11		Staples Contract & Commercial Inc/112978/Staples S				0.00		0.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	11		Staples Contract & Commercial Inc/112978/Staples S				0.00		-85.62	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	12		Staples Contract & Commercial Inc/112978/Spectra A				0.00		156.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/11/2019	REQ_PREENC	REQ425248	12		Staples Contract & Commercial Inc/112978/Spectra A				0.00		156.80		0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	12		Staples Contract & Commercial Inc/112978/Spectra A				0.00		0.00		0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	12		Staples Contract & Commercial Inc/112978/Spectra A				0.00		-156.80		0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	13		Staples Contract & Commercial Inc/112978/SunWorks				0.00		89.50		0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	13		Staples Contract & Commercial Inc/112978/SunWorks				0.00		89.50		0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	13		Staples Contract & Commercial Inc/112978/SunWorks				0.00		0.00		0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	13		Staples Contract & Commercial Inc/112978/SunWorks				0.00		-89.50		0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	14		Staples Contract & Commercial Inc/112978/Riverside				0.00		84.80		0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	14		Staples Contract & Commercial Inc/112978/Riverside				0.00		84.80		0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	14		Staples Contract & Commercial Inc/112978/Riverside				0.00		0.00		0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	14		Staples Contract & Commercial Inc/112978/Riverside				0.00		-84.80		0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	15		Staples Contract & Commercial Inc/112978/Riverside				0.00		90.90		0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	15		Staples Contract & Commercial Inc/112978/Riverside				0.00		90.90		0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	15		Staples Contract & Commercial Inc/112978/Riverside				0.00		0.00		0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	15		Staples Contract & Commercial Inc/112978/Riverside				0.00		-90.90		0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	16		Staples Contract & Commercial Inc/112978/Pacon Sun				0.00		81.30		0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	16		Staples Contract & Commercial Inc/112978/Pacon Sun				0.00		0.00		0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	16		Staples Contract & Commercial Inc/112978/Pacon Sun				0.00		-81.30		0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	17		Staples Contract & Commercial Inc/112978/Tru-Ray C				0.00		139.90		0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	17		Staples Contract & Commercial Inc/112978/Tru-Ray C				0.00		139.90		0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	17		Staples Contract & Commercial Inc/112978/Tru-Ray C				0.00		0.00		0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	17		Staples Contract & Commercial Inc/112978/Tru-Ray C				0.00		-139.90		0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	18		Staples Contract & Commercial Inc/112978/Pacon Sun				0.00		27.90		0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	18		Staples Contract & Commercial Inc/112978/Pacon Sun				0.00		27.90		0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	18		Staples Contract & Commercial Inc/112978/Pacon Sun				0.00		0.00		0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	18		Staples Contract & Commercial Inc/112978/Pacon Sun				0.00		-27.90		0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	19		Staples Contract & Commercial Inc/112978/Pacon Tru				0.00		101.10		0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	19		Staples Contract & Commercial Inc/112978/Pacon Tru				0.00		101.10		0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	19		Staples Contract & Commercial Inc/112978/Pacon Tru				0.00		0.00		0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	19		Staples Contract & Commercial Inc/112978/Pacon Tru				0.00		-101.10		0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	20		Staples Contract & Commercial Inc/112978/Staples M				0.00		152.88		0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	20		Staples Contract & Commercial Inc/112978/Staples M				0.00		152.88		0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	20		Staples Contract & Commercial Inc/112978/Staples M				0.00		0.00		0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	20		Staples Contract & Commercial Inc/112978/Staples M				0.00		-152.88		0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	21		Staples Contract & Commercial Inc/112978/Staples H				0.00		197.60		0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	21		Staples Contract & Commercial Inc/112978/Staples H				0.00		197.60		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/11/2019	REQ_PREENC	REQ425248	21		Staples Contract & Commercial Inc/112978/Staples H		0.00		0.00
08/11/2019	REQ_PREENC	REQ425248	21		Staples Contract & Commercial Inc/112978/Staples H		0.00	-197.60	0.00
08/11/2019	REQ_PREENC	REQ425247	2		Staples Contract & Commercial Inc/112978/Pacon D'N		0.00	-277.20	0.00
08/11/2019	REQ_PREENC	REQ425247	3		Staples Contract & Commercial Inc/112978/Staples C		0.00	322.50	0.00
08/11/2019	REQ_PREENC	REQ425247	3		Staples Contract & Commercial Inc/112978/Staples C		0.00	322.50	0.00
08/11/2019	REQ_PREENC	REQ425247	3		Staples Contract & Commercial Inc/112978/Staples C		0.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	3		Staples Contract & Commercial Inc/112978/Staples C		0.00	-322.50	0.00
08/11/2019	REQ_PREENC	REQ425247	4		Staples Contract & Commercial Inc/112978/Staples W		0.00	325.00	0.00
08/11/2019	REQ_PREENC	REQ425247	4		Staples Contract & Commercial Inc/112978/Staples W		0.00	325.00	0.00
08/11/2019	REQ_PREENC	REQ425247	4		Staples Contract & Commercial Inc/112978/Staples W		0.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	4		Staples Contract & Commercial Inc/112978/Staples W		0.00	-325.00	0.00
08/11/2019	REQ_PREENC	REQ425247	5		Staples Contract & Commercial Inc/112978/Pacon 3-H		0.00	140.28	0.00
08/11/2019	REQ_PREENC	REQ425247	5		Staples Contract & Commercial Inc/112978/Pacon 3-H		0.00	140.28	0.00
08/11/2019	REQ_PREENC	REQ425247	5		Staples Contract & Commercial Inc/112978/Pacon 3-H		0.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	5		Staples Contract & Commercial Inc/112978/Pacon 3-H		0.00	-140.28	0.00
08/11/2019	REQ_PREENC	REQ425247	6		Staples Contract & Commercial Inc/112978/Sustainab		0.00	776.00	0.00
08/11/2019	REQ_PREENC	REQ425247	6		Staples Contract & Commercial Inc/112978/Sustainab		0.00	776.00	0.00
08/11/2019	REQ_PREENC	REQ425247	6		Staples Contract & Commercial Inc/112978/Sustainab		0.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	6		Staples Contract & Commercial Inc/112978/Sustainab		0.00	-776.00	0.00
08/11/2019	REQ_PREENC	REQ425247	7		Staples Contract & Commercial Inc/112978/Pacon 16"		0.00	40.05	0.00
08/11/2019	REQ_PREENC	REQ425247	7		Staples Contract & Commercial Inc/112978/Pacon 16"		0.00	40.05	0.00
08/11/2019	REQ_PREENC	REQ425247	7		Staples Contract & Commercial Inc/112978/Pacon 16"		0.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	7		Staples Contract & Commercial Inc/112978/Pacon 16"		0.00	-40.05	0.00
08/11/2019	REQ_PREENC	REQ425247	8		Staples Contract & Commercial Inc/112978/Pacon 16"		0.00	73.65	0.00
08/11/2019	REQ_PREENC	REQ425247	8		Staples Contract & Commercial Inc/112978/Pacon 16"		0.00	73.65	0.00
08/11/2019	REQ_PREENC	REQ425247	8		Staples Contract & Commercial Inc/112978/Pacon 16"		0.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	8		Staples Contract & Commercial Inc/112978/Pacon 16"		0.00	-73.65	0.00
08/11/2019	REQ_PREENC	REQ425247	9		Staples Contract & Commercial Inc/112978/Staples R		0.00	8.52	0.00
08/11/2019	REQ_PREENC	REQ425247	10		Staples Contract & Commercial Inc/112978/Oxford Bl		0.00	40.50	0.00
08/11/2019	REQ_PREENC	REQ425247	10		Staples Contract & Commercial Inc/112978/Oxford Bl		0.00	40.50	0.00
08/11/2019	REQ_PREENC	REQ425247	10		Staples Contract & Commercial Inc/112978/Oxford Bl		0.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	10		Staples Contract & Commercial Inc/112978/Oxford Bl		0.00	-40.50	0.00
08/11/2019	REQ_PREENC	REQ425247	11		Staples Contract & Commercial Inc/112978/Oxford Co		0.00	40.50	0.00
08/11/2019	REQ_PREENC	REQ425247	11		Staples Contract & Commercial Inc/112978/Oxford Co		0.00	40.50	0.00
08/11/2019	REQ_PREENC	REQ425247	11		Staples Contract & Commercial Inc/112978/Oxford Co		0.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	11		Staples Contract & Commercial Inc/112978/Oxford Co		0.00	-40.50	0.00
08/11/2019	REQ_PREENC	REQ425247	12		Staples Contract & Commercial Inc/112978/Oxford Un		0.00	40.50	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/11/2019	REQ_PREENC	REQ425247	12		Staples Contract & Commercial Inc/112978/Oxford Un				0.00		40.50	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	12		Staples Contract & Commercial Inc/112978/Oxford Un				0.00		0.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	12		Staples Contract & Commercial Inc/112978/Oxford Un				0.00		-40.50	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	13		Staples Contract & Commercial Inc/112978/ACCO Soli				0.00		43.56	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	13		Staples Contract & Commercial Inc/112978/ACCO Soli				0.00		43.56	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	13		Staples Contract & Commercial Inc/112978/ACCO Soli				0.00		0.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	13		Staples Contract & Commercial Inc/112978/ACCO Soli				0.00		-43.56	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	14		Staples Contract & Commercial Inc/112978/Officemat				0.00		40.35	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	14		Staples Contract & Commercial Inc/112978/Officemat				0.00		40.35	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	14		Staples Contract & Commercial Inc/112978/Officemat				0.00		0.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	14		Staples Contract & Commercial Inc/112978/Officemat				0.00		-40.35	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	15		Staples Contract & Commercial Inc/112978/ACCO Idea				0.00		16.40	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	15		Staples Contract & Commercial Inc/112978/ACCO Idea				0.00		16.40	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	15		Staples Contract & Commercial Inc/112978/ACCO Idea				0.00		0.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	15		Staples Contract & Commercial Inc/112978/ACCO Idea				0.00		-16.40	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	16		Staples Contract & Commercial Inc/112978/Staples 0				0.00		11.16	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	16		Staples Contract & Commercial Inc/112978/Staples 0				0.00		11.16	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	16		Staples Contract & Commercial Inc/112978/Staples 0				0.00		0.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	16		Staples Contract & Commercial Inc/112978/Staples 0				0.00		-11.16	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	17		Staples Contract & Commercial Inc/112978/ACCO Larg				0.00		27.18	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	17		Staples Contract & Commercial Inc/112978/ACCO Larg				0.00		27.18	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	17		Staples Contract & Commercial Inc/112978/ACCO Larg				0.00		0.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	17		Staples Contract & Commercial Inc/112978/ACCO Larg				0.00		-27.18	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	18		Staples Contract & Commercial Inc/112978/STPLS ARR				0.00		12.60	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	18		Staples Contract & Commercial Inc/112978/STPLS ARR				0.00		12.60	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	18		Staples Contract & Commercial Inc/112978/STPLS ARR				0.00		0.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	18		Staples Contract & Commercial Inc/112978/STPLS ARR				0.00		-12.60	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	19		Staples Contract & Commercial Inc/112978/Staples E				0.00		42.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	19		Staples Contract & Commercial Inc/112978/Staples E				0.00		42.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	19		Staples Contract & Commercial Inc/112978/Staples E				0.00		0.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	19		Staples Contract & Commercial Inc/112978/Staples E				0.00		-42.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	20		Staples Contract & Commercial Inc/112978/BIC Round				0.00		14.82	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	20		Staples Contract & Commercial Inc/112978/BIC Round				0.00		14.82	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	20		Staples Contract & Commercial Inc/112978/BIC Round				0.00		0.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	20		Staples Contract & Commercial Inc/112978/BIC Round				0.00		-14.82	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	21		Staples Contract & Commercial Inc/112978/BIC Round				0.00		15.93	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	21		Staples Contract & Commercial Inc/112978/BIC Round				0.00		15.93	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0125	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/11/2019	REQ_PREENC	REQ425247	21		Staples Contract & Commercial Inc/112978/BIC Round	0.00	0.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	21		Staples Contract & Commercial Inc/112978/BIC Round	0.00	-15.93	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	22		Staples Contract & Commercial Inc/112978/BIC Round	0.00	23.28	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	22		Staples Contract & Commercial Inc/112978/BIC Round	0.00	23.28	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	22		Staples Contract & Commercial Inc/112978/BIC Round	0.00	0.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	22		Staples Contract & Commercial Inc/112978/BIC Round	0.00	-23.28	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	23		Staples Contract & Commercial Inc/112978/Paper Mat	0.00	195.60	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	23		Staples Contract & Commercial Inc/112978/Paper Mat	0.00	195.60	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	23		Staples Contract & Commercial Inc/112978/Paper Mat	0.00	0.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	23		Staples Contract & Commercial Inc/112978/Paper Mat	0.00	-195.60	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	24		Staples Contract & Commercial Inc/112978/Paper Mat	0.00	228.48	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	24		Staples Contract & Commercial Inc/112978/Paper Mat	0.00	228.48	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	24		Staples Contract & Commercial Inc/112978/Paper Mat	0.00	0.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	24		Staples Contract & Commercial Inc/112978/Paper Mat	0.00	-228.48	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	25		Staples Contract & Commercial Inc/112978/Staples H	0.00	58.80	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	25		Staples Contract & Commercial Inc/112978/Staples H	0.00	58.80	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	25		Staples Contract & Commercial Inc/112978/Staples H	0.00	0.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	25		Staples Contract & Commercial Inc/112978/Staples H	0.00	-58.80	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	26		Staples Contract & Commercial Inc/112978/Staples R	0.00	61.80	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	26		Staples Contract & Commercial Inc/112978/Staples R	0.00	61.80	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	26		Staples Contract & Commercial Inc/112978/Staples R	0.00	0.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	26		Staples Contract & Commercial Inc/112978/Staples R	0.00	-61.80	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	27		Staples Contract & Commercial Inc/112978/Staples R	0.00	92.64	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	27		Staples Contract & Commercial Inc/112978/Staples R	0.00	92.64	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	27		Staples Contract & Commercial Inc/112978/Staples R	0.00	0.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	27		Staples Contract & Commercial Inc/112978/Staples R	0.00	-92.64	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	9		Staples Contract & Commercial Inc/112978/Staples R	0.00	8.52	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	9		Staples Contract & Commercial Inc/112978/Staples R	0.00	0.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	9		Staples Contract & Commercial Inc/112978/Staples R	0.00	-8.52	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	1		Staples Contract & Commercial Inc/112978/Pacon Sen	0.00	87.75	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	1		Staples Contract & Commercial Inc/112978/Pacon Sen	0.00	87.75	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	1		Staples Contract & Commercial Inc/112978/Pacon Sen	0.00	0.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	1		Staples Contract & Commercial Inc/112978/Pacon Sen	0.00	-87.75	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	2		Staples Contract & Commercial Inc/112978/Pacon D'N	0.00	277.20	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	2		Staples Contract & Commercial Inc/112978/Pacon D'N	0.00	277.20	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	2		Staples Contract & Commercial Inc/112978/Pacon D'N	0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354653	1	RREQ425248	STAPLES DC-001/Avery Sticker Name Tags/Labels Whit	0.00	0.00	97.30	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/12/2019	PO_POENC	0000354653	1	RREQ425248	STAPLES DC-001/Avery Sticker Name Tags/Labels Whit		0.00		97.30	0.00
08/12/2019	PO_POENC	0000354653	1	RREQ425248	STAPLES DC-001/Avery Sticker Name Tags/Labels Whit		0.00		0.00	0.00
08/12/2019	PO_POENC	0000354653	1	RREQ425248	STAPLES DC-001/Avery Sticker Name Tags/Labels Whit		0.00		-97.30	0.00
08/12/2019	PO_POENC	0000354653	1	RREQ425248	STAPLES DC-001/Avery Sticker Name Tags/Labels Whit		0.00	-90.30	0.00	0.00
08/12/2019	PO_POENC	0000354653	2	RREQ425248	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	0.00	122.30	0.00
08/12/2019	PO_POENC	0000354653	2	RREQ425248	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	0.00	122.30	0.00
08/12/2019	PO_POENC	0000354653	2	RREQ425248	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354653	2	RREQ425248	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	0.00	-122.30	0.00
08/12/2019	PO_POENC	0000354653	2	RREQ425248	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	-113.50	0.00	0.00
08/12/2019	PO_POENC	0000354653	3	RREQ425248	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	231.12	0.00
08/12/2019	PO_POENC	0000354653	3	RREQ425248	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	231.12	0.00
08/12/2019	PO_POENC	0000354653	3	RREQ425248	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354653	3	RREQ425248	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	-231.12	0.00
08/12/2019	PO_POENC	0000354653	3	RREQ425248	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-214.50	0.00	0.00
08/12/2019	PO_POENC	0000354653	4	RREQ425248	STAPLES DC-001/16" x 16" - Staples Heavy-Duty Chip		0.00	0.00	152.34	0.00
08/12/2019	PO_POENC	0000354653	4	RREQ425248	STAPLES DC-001/16" x 16" - Staples Heavy-Duty Chip		0.00	0.00	152.34	0.00
08/12/2019	PO_POENC	0000354653	4	RREQ425248	STAPLES DC-001/16" x 16" - Staples Heavy-Duty Chip		0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354653	4	RREQ425248	STAPLES DC-001/16" x 16" - Staples Heavy-Duty Chip		0.00	0.00	-152.34	0.00
08/12/2019	PO_POENC	0000354653	4	RREQ425248	STAPLES DC-001/16" x 16" - Staples Heavy-Duty Chip		0.00	-141.38	0.00	0.00
08/12/2019	PO_POENC	0000354653	5	RREQ425248	STAPLES DC-001/Staples Self Seal #10 Business Enve		0.00	0.00	185.87	0.00
08/12/2019	PO_POENC	0000354653	5	RREQ425248	STAPLES DC-001/Staples Self Seal #10 Business Enve		0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354653	5	RREQ425248	STAPLES DC-001/Staples Self Seal #10 Business Enve		0.00	0.00	-185.87	0.00
08/12/2019	PO_POENC	0000354653	5	RREQ425248	STAPLES DC-001/Staples Self Seal #10 Business Enve		0.00	-172.50	0.00	0.00
08/12/2019	PO_POENC	0000354653	5	RREQ425248	STAPLES DC-001/Staples Self Seal #10 Business Enve		0.00	0.00	185.87	0.00
08/12/2019	PO_POENC	0000354653	6	RREQ425248	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	205.80	0.00
08/12/2019	PO_POENC	0000354653	6	RREQ425248	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	205.80	0.00
08/12/2019	PO_POENC	0000354653	6	RREQ425248	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354653	6	RREQ425248	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-205.80	0.00
08/12/2019	PO_POENC	0000354653	6	RREQ425248	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-191.00	0.00	0.00
08/12/2019	PO_POENC	0000354653	7	RREQ425248	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	190.93	0.00
08/12/2019	PO_POENC	0000354653	7	RREQ425248	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	190.93	0.00
08/12/2019	PO_POENC	0000354653	7	RREQ425248	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354653	7	RREQ425248	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	-190.93	0.00
08/12/2019	PO_POENC	0000354653	7	RREQ425248	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-177.20	0.00	0.00
08/12/2019	PO_POENC	0000354653	8	RREQ425248	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	171.84	0.00
08/12/2019	PO_POENC	0000354653	8	RREQ425248	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	171.84	0.00
08/12/2019	PO_POENC	0000354653	8	RREQ425248	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
08/12/2019	PO_POENC	0000354653	8	RREQ425248	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00	0.00	-171.84	0.00
08/12/2019	PO_POENC	0000354653	8	RREQ425248	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00	-159.48	0.00	0.00
08/12/2019	PO_POENC	0000354653	9	RREQ425248	STAPLES DC-001/Staples 2-Pocket School Folders Blu				0.00	0.00	167.07	0.00
08/12/2019	PO_POENC	0000354653	9	RREQ425248	STAPLES DC-001/Staples 2-Pocket School Folders Blu				0.00	0.00	167.07	0.00
08/12/2019	PO_POENC	0000354653	9	RREQ425248	STAPLES DC-001/Staples 2-Pocket School Folders Blu				0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354653	9	RREQ425248	STAPLES DC-001/Staples 2-Pocket School Folders Blu				0.00	0.00	-167.07	0.00
08/12/2019	PO_POENC	0000354653	9	RREQ425248	STAPLES DC-001/Staples 2-Pocket School Folders Blu				0.00	-155.05	0.00	0.00
08/12/2019	PO_POENC	0000354653	10	RREQ425248	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00	0.00	143.20	0.00
08/12/2019	PO_POENC	0000354653	10	RREQ425248	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00	0.00	143.20	0.00
08/12/2019	PO_POENC	0000354653	10	RREQ425248	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354653	10	RREQ425248	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00	0.00	-143.20	0.00
08/12/2019	PO_POENC	0000354653	10	RREQ425248	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00	-132.90	0.00	0.00
08/12/2019	PO_POENC	0000354653	11	RREQ425248	STAPLES DC-001/Staples School Permanent Glue 128 o				0.00	0.00	92.26	0.00
08/12/2019	PO_POENC	0000354653	11	RREQ425248	STAPLES DC-001/Staples School Permanent Glue 128 o				0.00	0.00	92.26	0.00
08/12/2019	PO_POENC	0000354653	11	RREQ425248	STAPLES DC-001/Staples School Permanent Glue 128 o				0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354653	11	RREQ425248	STAPLES DC-001/Staples School Permanent Glue 128 o				0.00	0.00	-92.26	0.00
08/12/2019	PO_POENC	0000354653	11	RREQ425248	STAPLES DC-001/Staples School Permanent Glue 128 o				0.00	-85.62	0.00	0.00
08/12/2019	PO_POENC	0000354653	12	RREQ425248	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"				0.00	0.00	168.95	0.00
08/12/2019	PO_POENC	0000354653	12	RREQ425248	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"				0.00	0.00	168.95	0.00
08/12/2019	PO_POENC	0000354653	12	RREQ425248	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"				0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354653	12	RREQ425248	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"				0.00	0.00	-168.95	0.00
08/12/2019	PO_POENC	0000354653	12	RREQ425248	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"				0.00	-156.80	0.00	0.00
08/12/2019	PO_POENC	0000354653	13	RREQ425248	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00	96.44	0.00
08/12/2019	PO_POENC	0000354653	13	RREQ425248	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00	96.44	0.00
08/12/2019	PO_POENC	0000354653	13	RREQ425248	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354653	13	RREQ425248	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00	-96.44	0.00
08/12/2019	PO_POENC	0000354653	13	RREQ425248	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	-89.50	0.00	0.00
08/12/2019	PO_POENC	0000354653	14	RREQ425248	STAPLES DC-001/Riverside Construction Paper Pink 1				0.00	0.00	91.37	0.00
08/12/2019	PO_POENC	0000354653	14	RREQ425248	STAPLES DC-001/Riverside Construction Paper Pink 1				0.00	0.00	91.37	0.00
08/12/2019	PO_POENC	0000354653	14	RREQ425248	STAPLES DC-001/Riverside Construction Paper Pink 1				0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354653	14	RREQ425248	STAPLES DC-001/Riverside Construction Paper Pink 1				0.00	0.00	-91.37	0.00
08/12/2019	PO_POENC	0000354653	14	RREQ425248	STAPLES DC-001/Riverside Construction Paper Pink 1				0.00	-84.80	0.00	0.00
08/12/2019	PO_POENC	0000354653	15	RREQ425248	STAPLES DC-001/Riverside Construction Paper Yellow				0.00	0.00	97.94	0.00
08/12/2019	PO_POENC	0000354653	15	RREQ425248	STAPLES DC-001/Riverside Construction Paper Yellow				0.00	0.00	97.94	0.00
08/12/2019	PO_POENC	0000354653	15	RREQ425248	STAPLES DC-001/Riverside Construction Paper Yellow				0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354653	15	RREQ425248	STAPLES DC-001/Riverside Construction Paper Yellow				0.00	0.00	-97.94	0.00
08/12/2019	PO_POENC	0000354653	15	RREQ425248	STAPLES DC-001/Riverside Construction Paper Yellow				0.00	-90.90	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/12/2019	PO_POENC	0000354653	16	RREQ425248	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	87.60	0.00
08/12/2019	PO_POENC	0000354653	16	RREQ425248	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	87.60	0.00
08/12/2019	PO_POENC	0000354653	16	RREQ425248	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354653	16	RREQ425248	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	-87.60	0.00
08/12/2019	PO_POENC	0000354653	16	RREQ425248	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-81.30	0.00	0.00
08/12/2019	PO_POENC	0000354653	17	RREQ425248	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00		0.00	150.74	0.00
08/12/2019	PO_POENC	0000354653	17	RREQ425248	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00		0.00	150.74	0.00
08/12/2019	PO_POENC	0000354653	17	RREQ425248	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354653	17	RREQ425248	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00		0.00	-150.74	0.00
08/12/2019	PO_POENC	0000354653	17	RREQ425248	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00		-139.90	0.00	0.00
08/12/2019	PO_POENC	0000354653	18	RREQ425248	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	30.06	0.00
08/12/2019	PO_POENC	0000354653	18	RREQ425248	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	30.06	0.00
08/12/2019	PO_POENC	0000354653	18	RREQ425248	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354653	18	RREQ425248	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	-30.06	0.00
08/12/2019	PO_POENC	0000354653	18	RREQ425248	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-27.90	0.00	0.00
08/12/2019	PO_POENC	0000354653	19	RREQ425248	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	108.94	0.00
08/12/2019	PO_POENC	0000354653	19	RREQ425248	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	108.94	0.00
08/12/2019	PO_POENC	0000354653	19	RREQ425248	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354653	19	RREQ425248	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	-108.94	0.00
08/12/2019	PO_POENC	0000354653	19	RREQ425248	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		-101.10	0.00	0.00
08/12/2019	PO_POENC	0000354653	20	RREQ425248	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00	164.73	0.00
08/12/2019	PO_POENC	0000354653	20	RREQ425248	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00	164.73	0.00
08/12/2019	PO_POENC	0000354653	20	RREQ425248	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354653	20	RREQ425248	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00	-164.73	0.00
08/12/2019	PO_POENC	0000354653	20	RREQ425248	STAPLES DC-001/Staples Manila File Folders Letter		0.00		-152.88	0.00	0.00
08/12/2019	PO_POENC	0000354653	21	RREQ425248	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00		0.00	212.91	0.00
08/12/2019	PO_POENC	0000354653	21	RREQ425248	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00		0.00	212.91	0.00
08/12/2019	PO_POENC	0000354653	21	RREQ425248	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354653	21	RREQ425248	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00		0.00	-212.91	0.00
08/12/2019	PO_POENC	0000354653	21	RREQ425248	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00		-197.60	0.00	0.00
08/12/2019	PO_POENC	0000354652	1	RREQ425247	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	94.55	0.00
08/12/2019	PO_POENC	0000354652	1	RREQ425247	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	94.55	0.00
08/12/2019	PO_POENC	0000354652	1	RREQ425247	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354652	1	RREQ425247	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	-94.55	0.00
08/12/2019	PO_POENC	0000354652	1	RREQ425247	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		-87.75	0.00	0.00
08/12/2019	PO_POENC	0000354652	2	RREQ425247	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		0.00	298.68	0.00
08/12/2019	PO_POENC	0000354652	2	RREQ425247	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		0.00	298.68	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/12/2019	PO_POENC	0000354652	2	RREQ425247	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		0.00
08/12/2019	PO_POENC	0000354652	2	RREQ425247	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	-298.68
08/12/2019	PO_POENC	0000354652	2	RREQ425247	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	-277.20	0.00
08/12/2019	PO_POENC	0000354652	3	RREQ425247	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	0.00	347.49
08/12/2019	PO_POENC	0000354652	3	RREQ425247	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	0.00	347.49
08/12/2019	PO_POENC	0000354652	3	RREQ425247	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354652	3	RREQ425247	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	0.00	-347.49
08/12/2019	PO_POENC	0000354652	3	RREQ425247	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	-322.50	0.00
08/12/2019	PO_POENC	0000354652	4	RREQ425247	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	0.00	350.19
08/12/2019	PO_POENC	0000354652	4	RREQ425247	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	0.00	350.19
08/12/2019	PO_POENC	0000354652	4	RREQ425247	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354652	4	RREQ425247	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	0.00	-350.19
08/12/2019	PO_POENC	0000354652	4	RREQ425247	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	-325.00	0.00
08/12/2019	PO_POENC	0000354652	5	RREQ425247	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00	0.00	151.15
08/12/2019	PO_POENC	0000354652	5	RREQ425247	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00	0.00	151.15
08/12/2019	PO_POENC	0000354652	5	RREQ425247	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354652	5	RREQ425247	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00	0.00	-151.15
08/12/2019	PO_POENC	0000354652	5	RREQ425247	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00	-140.28	0.00
08/12/2019	PO_POENC	0000354652	6	RREQ425247	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	836.14
08/12/2019	PO_POENC	0000354652	6	RREQ425247	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	836.14
08/12/2019	PO_POENC	0000354652	6	RREQ425247	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	-0.02
08/12/2019	PO_POENC	0000354652	6	RREQ425247	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	-836.14
08/12/2019	PO_POENC	0000354652	6	RREQ425247	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-776.00	0.00
08/12/2019	PO_POENC	0000354652	7	RREQ425247	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	0.00	43.15
08/12/2019	PO_POENC	0000354652	7	RREQ425247	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	0.00	43.15
08/12/2019	PO_POENC	0000354652	7	RREQ425247	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354652	7	RREQ425247	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	0.00	-43.15
08/12/2019	PO_POENC	0000354652	7	RREQ425247	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	-40.05	0.00
08/12/2019	PO_POENC	0000354652	8	RREQ425247	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	0.00	79.36
08/12/2019	PO_POENC	0000354652	8	RREQ425247	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	0.00	79.36
08/12/2019	PO_POENC	0000354652	8	RREQ425247	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354652	8	RREQ425247	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	0.00	-79.36
08/12/2019	PO_POENC	0000354652	8	RREQ425247	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	-73.65	0.00
08/12/2019	PO_POENC	0000354652	9	RREQ425247	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	9.18
08/12/2019	PO_POENC	0000354652	9	RREQ425247	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	9.18
08/12/2019	PO_POENC	0000354652	9	RREQ425247	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354652	9	RREQ425247	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	-9.18

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/12/2019	PO_POENC	0000354652	9	RREQ425247	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		-8.52	0.00	0.00
08/12/2019	PO_POENC	0000354652	10	RREQ425247	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00	43.64	0.00
08/12/2019	PO_POENC	0000354652	10	RREQ425247	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00	43.64	0.00
08/12/2019	PO_POENC	0000354652	10	RREQ425247	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354652	10	RREQ425247	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00	-43.64	0.00
08/12/2019	PO_POENC	0000354652	10	RREQ425247	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		-40.50	0.00	0.00
08/12/2019	PO_POENC	0000354652	11	RREQ425247	STAPLES DC-001/Oxford Colored Index Cards Unruled		0.00		0.00	43.64	0.00
08/12/2019	PO_POENC	0000354652	11	RREQ425247	STAPLES DC-001/Oxford Colored Index Cards Unruled		0.00		0.00	43.64	0.00
08/12/2019	PO_POENC	0000354652	11	RREQ425247	STAPLES DC-001/Oxford Colored Index Cards Unruled		0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354652	11	RREQ425247	STAPLES DC-001/Oxford Colored Index Cards Unruled		0.00		0.00	-43.64	0.00
08/12/2019	PO_POENC	0000354652	11	RREQ425247	STAPLES DC-001/Oxford Colored Index Cards Unruled		0.00		-40.50	0.00	0.00
08/12/2019	PO_POENC	0000354652	12	RREQ425247	STAPLES DC-001/Oxford Unruled Index Cards 3 x 5 Gr		0.00		0.00	43.64	0.00
08/12/2019	PO_POENC	0000354652	12	RREQ425247	STAPLES DC-001/Oxford Unruled Index Cards 3 x 5 Gr		0.00		0.00	43.64	0.00
08/12/2019	PO_POENC	0000354652	12	RREQ425247	STAPLES DC-001/Oxford Unruled Index Cards 3 x 5 Gr		0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354652	12	RREQ425247	STAPLES DC-001/Oxford Unruled Index Cards 3 x 5 Gr		0.00		0.00	-43.64	0.00
08/12/2019	PO_POENC	0000354652	12	RREQ425247	STAPLES DC-001/Oxford Unruled Index Cards 3 x 5 Gr		0.00		-40.50	0.00	0.00
08/12/2019	PO_POENC	0000354652	13	RREQ425247	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00		0.00	46.94	0.00
08/12/2019	PO_POENC	0000354652	13	RREQ425247	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00		0.00	46.94	0.00
08/12/2019	PO_POENC	0000354652	13	RREQ425247	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354652	13	RREQ425247	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00		0.00	-46.94	0.00
08/12/2019	PO_POENC	0000354652	13	RREQ425247	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00		-43.56	0.00	0.00
08/12/2019	PO_POENC	0000354652	14	RREQ425247	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		0.00	43.48	0.00
08/12/2019	PO_POENC	0000354652	14	RREQ425247	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		0.00	43.48	0.00
08/12/2019	PO_POENC	0000354652	14	RREQ425247	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354652	14	RREQ425247	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		0.00	-43.48	0.00
08/12/2019	PO_POENC	0000354652	14	RREQ425247	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		-40.35	0.00	0.00
08/12/2019	PO_POENC	0000354652	15	RREQ425247	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00		0.00	17.67	0.00
08/12/2019	PO_POENC	0000354652	15	RREQ425247	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00		0.00	17.67	0.00
08/12/2019	PO_POENC	0000354652	15	RREQ425247	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354652	15	RREQ425247	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00		0.00	-17.67	0.00
08/12/2019	PO_POENC	0000354652	15	RREQ425247	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00		-16.40	0.00	0.00
08/12/2019	PO_POENC	0000354652	16	RREQ425247	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00	12.02	0.00
08/12/2019	PO_POENC	0000354652	16	RREQ425247	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00	12.02	0.00
08/12/2019	PO_POENC	0000354652	16	RREQ425247	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354652	16	RREQ425247	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00	-12.02	0.00
08/12/2019	PO_POENC	0000354652	16	RREQ425247	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		-11.16	0.00	0.00
08/12/2019	PO_POENC	0000354652	17	RREQ425247	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		0.00	29.29	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/12/2019	PO_POENC	0000354652	17	RREQ425247	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		0.00
08/12/2019	PO_POENC	0000354652	17	RREQ425247	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		0.00
08/12/2019	PO_POENC	0000354652	17	RREQ425247	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		0.00
08/12/2019	PO_POENC	0000354652	17	RREQ425247	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	-27.18	0.00
08/12/2019	PO_POENC	0000354652	18	RREQ425247	STAPLES DC-001/STPLS ARRWHD CAP ERASER PNK-12		0.00		13.58
08/12/2019	PO_POENC	0000354652	19	RREQ425247	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		45.26
08/12/2019	PO_POENC	0000354652	19	RREQ425247	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		45.26
08/12/2019	PO_POENC	0000354652	19	RREQ425247	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		0.00
08/12/2019	PO_POENC	0000354652	19	RREQ425247	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		-45.26
08/12/2019	PO_POENC	0000354652	19	RREQ425247	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00	-42.00	0.00
08/12/2019	PO_POENC	0000354652	20	RREQ425247	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		15.97
08/12/2019	PO_POENC	0000354652	20	RREQ425247	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		15.97
08/12/2019	PO_POENC	0000354652	20	RREQ425247	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
08/12/2019	PO_POENC	0000354652	20	RREQ425247	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-15.97
08/12/2019	PO_POENC	0000354652	20	RREQ425247	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-14.82	0.00
08/12/2019	PO_POENC	0000354652	21	RREQ425247	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		17.16
08/12/2019	PO_POENC	0000354652	21	RREQ425247	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		17.16
08/12/2019	PO_POENC	0000354652	21	RREQ425247	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
08/12/2019	PO_POENC	0000354652	21	RREQ425247	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		-17.16
08/12/2019	PO_POENC	0000354652	21	RREQ425247	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	-15.93	0.00
08/12/2019	PO_POENC	0000354652	22	RREQ425247	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		25.08
08/12/2019	PO_POENC	0000354652	22	RREQ425247	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		25.08
08/12/2019	PO_POENC	0000354652	22	RREQ425247	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
08/12/2019	PO_POENC	0000354652	22	RREQ425247	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
08/12/2019	PO_POENC	0000354652	22	RREQ425247	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		-25.08
08/12/2019	PO_POENC	0000354652	22	RREQ425247	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	-23.28	0.00
08/12/2019	PO_POENC	0000354652	23	RREQ425247	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		210.76
08/12/2019	PO_POENC	0000354652	23	RREQ425247	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		210.76
08/12/2019	PO_POENC	0000354652	23	RREQ425247	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/12/2019	PO_POENC	0000354652	23	RREQ425247	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-210.76
08/12/2019	PO_POENC	0000354652	23	RREQ425247	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-195.60	0.00
08/12/2019	PO_POENC	0000354652	24	RREQ425247	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		246.19
08/12/2019	PO_POENC	0000354652	24	RREQ425247	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		246.19
08/12/2019	PO_POENC	0000354652	24	RREQ425247	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/12/2019	PO_POENC	0000354652	24	RREQ425247	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-246.19
08/12/2019	PO_POENC	0000354652	24	RREQ425247	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-228.48	0.00
08/12/2019	PO_POENC	0000354652	25	RREQ425247	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		63.36
08/12/2019	PO_POENC	0000354652	25	RREQ425247	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		63.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/12/2019	PO_POENC	0000354652	25	RREQ425247	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
08/12/2019	PO_POENC	0000354652	25	RREQ425247	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-63.36
08/12/2019	PO_POENC	0000354652	25	RREQ425247	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-58.80
08/12/2019	PO_POENC	0000354652	26	RREQ425247	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00
08/12/2019	PO_POENC	0000354652	26	RREQ425247	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		66.59
08/12/2019	PO_POENC	0000354652	26	RREQ425247	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00
08/12/2019	PO_POENC	0000354652	26	RREQ425247	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00
08/12/2019	PO_POENC	0000354652	26	RREQ425247	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		-66.59
08/12/2019	PO_POENC	0000354652	26	RREQ425247	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00
08/12/2019	PO_POENC	0000354652	27	RREQ425247	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		99.82
08/12/2019	PO_POENC	0000354652	27	RREQ425247	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		99.82
08/12/2019	PO_POENC	0000354652	27	RREQ425247	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00
08/12/2019	PO_POENC	0000354652	27	RREQ425247	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00
08/12/2019	PO_POENC	0000354652	27	RREQ425247	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		-99.82
08/12/2019	PO_POENC	0000354652	27	RREQ425247	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		-92.64
08/12/2019	PO_POENC	0000354652	18	RREQ425247	STAPLES DC-001/STPLS ARRWHD CAP ERASER PNK-12		0.00		0.00
08/12/2019	PO_POENC	0000354652	18	RREQ425247	STAPLES DC-001/STPLS ARRWHD CAP ERASER PNK-12		0.00		13.58
08/12/2019	PO_POENC	0000354652	18	RREQ425247	STAPLES DC-001/STPLS ARRWHD CAP ERASER PNK-12		0.00		0.00
08/12/2019	PO_POENC	0000354652	18	RREQ425247	STAPLES DC-001/STPLS ARRWHD CAP ERASER PNK-12		0.00		-13.58
08/12/2019	PO_POENC	0000354652	18	RREQ425247	STAPLES DC-001/STPLS ARRWHD CAP ERASER PNK-12		0.00		0.00
08/14/2019	AP_VOUCHER	01088777	8	P0000354652	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00		0.00
08/14/2019	AP_VOUCHER	01088777	8	P0000354652	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00		-79.36
08/14/2019	AP_VOUCHER	01088783	19	P0000354653	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00		0.00
08/14/2019	AP_VOUCHER	01088783	19	P0000354653	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00		108.94
08/14/2019	AP_VOUCHER	01088784	1	P0000354653	STAPLES DC-001/Avery Sticker Name Tags/Labels		0.00		0.00
08/14/2019	AP_VOUCHER	01088784	1	P0000354653	STAPLES DC-001/Avery Sticker Name Tags/Labels		0.00		-97.30
08/14/2019	AP_VOUCHER	01088784	2	P0000354653	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00		0.00
08/14/2019	AP_VOUCHER	01088784	2	P0000354653	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00		122.30
08/14/2019	AP_VOUCHER	01088784	2	P0000354653	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00		-122.30
08/14/2019	AP_VOUCHER	01088784	3	P0000354653	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
08/14/2019	AP_VOUCHER	01088784	3	P0000354653	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		231.12
08/14/2019	AP_VOUCHER	01088784	3	P0000354653	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		-231.12
08/14/2019	AP_VOUCHER	01088784	5	P0000354653	STAPLES DC-001/Staples Self Seal #10 Business		0.00		0.00
08/14/2019	AP_VOUCHER	01088784	5	P0000354653	STAPLES DC-001/Staples Self Seal #10 Business		0.00		185.87
08/14/2019	AP_VOUCHER	01088784	5	P0000354653	STAPLES DC-001/Staples Self Seal #10 Business		0.00		-185.87
08/14/2019	AP_VOUCHER	01088784	6	P0000354653	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
08/14/2019	AP_VOUCHER	01088784	6	P0000354653	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		205.80
08/14/2019	AP_VOUCHER	01088784	6	P0000354653	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		-205.80
08/14/2019	AP_VOUCHER	01088784	7	P0000354653	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/14/2019	AP_VOUCHER	01088784	7	P0000354653	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		190.93
08/14/2019	AP_VOUCHER	01088784	7	P0000354653	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-190.93
08/14/2019	AP_VOUCHER	01088784	8	P0000354653	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/14/2019	AP_VOUCHER	01088784	8	P0000354653	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		171.84
08/14/2019	AP_VOUCHER	01088784	8	P0000354653	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-171.84
08/14/2019	AP_VOUCHER	01088784	9	P0000354653	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/14/2019	AP_VOUCHER	01088784	9	P0000354653	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		167.07
08/14/2019	AP_VOUCHER	01088784	9	P0000354653	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-167.07

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/14/2019	AP_VOUCHER	01088784	10	P0000354653	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	143.20
08/14/2019	AP_VOUCHER	01088784	10	P0000354653	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-143.20
08/14/2019	AP_VOUCHER	01088784	11	P0000354653	STAPLES DC-001/Staples School Permanent Glue		0.00	0.00	92.26
08/14/2019	AP_VOUCHER	01088784	11	P0000354653	STAPLES DC-001/Staples School Permanent Glue		0.00	0.00	-92.26
08/14/2019	AP_VOUCHER	01088784	12	P0000354653	STAPLES DC-001/Spectra Art Tissue Paper 12"W		0.00	0.00	168.95
08/14/2019	AP_VOUCHER	01088784	12	P0000354653	STAPLES DC-001/Spectra Art Tissue Paper 12"W		0.00	0.00	-168.95
08/14/2019	AP_VOUCHER	01088784	13	P0000354653	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	96.44
08/14/2019	AP_VOUCHER	01088784	13	P0000354653	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-96.44
08/14/2019	AP_VOUCHER	01088784	15	P0000354653	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	97.94
08/14/2019	AP_VOUCHER	01088784	15	P0000354653	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	-97.94
08/14/2019	AP_VOUCHER	01088784	16	P0000354653	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	87.60
08/14/2019	AP_VOUCHER	01088784	16	P0000354653	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-87.60
08/14/2019	AP_VOUCHER	01088784	18	P0000354653	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	30.06
08/14/2019	AP_VOUCHER	01088784	18	P0000354653	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-30.06
08/14/2019	AP_VOUCHER	01088784	20	P0000354653	STAPLES DC-001/Staples Manila File Folders L		0.00	0.00	164.73
08/14/2019	AP_VOUCHER	01088784	20	P0000354653	STAPLES DC-001/Staples Manila File Folders L		0.00	0.00	-164.73
08/14/2019	AP_VOUCHER	01088784	21	P0000354653	STAPLES DC-001/Staples Hanging File Folders		0.00	0.00	212.91
08/14/2019	AP_VOUCHER	01088784	21	P0000354653	STAPLES DC-001/Staples Hanging File Folders		0.00	0.00	-212.91
08/14/2019	AP_VOUCHER	01088785	14	P0000354653	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	91.37
08/14/2019	AP_VOUCHER	01088785	14	P0000354653	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	-91.37
08/14/2019	AP_VOUCHER	01088781	1	P0000354652	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	94.55
08/14/2019	AP_VOUCHER	01088781	1	P0000354652	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-94.55
08/14/2019	AP_VOUCHER	01088781	3	P0000354652	STAPLES DC-001/Staples College Ruled Filler P		0.00	0.00	347.49
08/14/2019	AP_VOUCHER	01088781	3	P0000354652	STAPLES DC-001/Staples College Ruled Filler P		0.00	0.00	-347.49
08/14/2019	AP_VOUCHER	01088781	4	P0000354652	STAPLES DC-001/Staples Wide Filler Paper 8"W		0.00	0.00	350.19
08/14/2019	AP_VOUCHER	01088781	4	P0000354652	STAPLES DC-001/Staples Wide Filler Paper 8"W		0.00	0.00	-350.19
08/14/2019	AP_VOUCHER	01088781	5	P0000354652	STAPLES DC-001/Pacon 3-Hole Punched Essay and		0.00	0.00	75.58
08/14/2019	AP_VOUCHER	01088781	5	P0000354652	STAPLES DC-001/Pacon 3-Hole Punched Essay and		0.00	0.00	-75.58
08/14/2019	AP_VOUCHER	01088781	6	P0000354652	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	836.12
08/14/2019	AP_VOUCHER	01088781	6	P0000354652	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	-836.12
08/14/2019	AP_VOUCHER	01088781	7	P0000354652	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00	0.00	43.15
08/14/2019	AP_VOUCHER	01088781	7	P0000354652	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00	0.00	-43.15
08/14/2019	AP_VOUCHER	01088781	9	P0000354652	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	9.18
08/14/2019	AP_VOUCHER	01088781	9	P0000354652	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	-9.18
08/14/2019	AP_VOUCHER	01088781	10	P0000354652	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	0.00	43.64
08/14/2019	AP_VOUCHER	01088781	10	P0000354652	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	0.00	-43.64
08/14/2019	AP_VOUCHER	01088781	11	P0000354652	STAPLES DC-001/Oxford Colored Index Cards Un		0.00	0.00	43.64

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/14/2019	AP_VOUCHER	01088781	11	P0000354652	STAPLES DC-001/Oxford Colored Index Cards Un					0.00	0.00		-43.64	0.00
08/14/2019	AP_VOUCHER	01088781	12	P0000354652	STAPLES DC-001/Oxford Unruled Index Cards 3					0.00	0.00		0.00	43.64
08/14/2019	AP_VOUCHER	01088781	12	P0000354652	STAPLES DC-001/Oxford Unruled Index Cards 3					0.00	0.00		-43.64	0.00
08/14/2019	AP_VOUCHER	01088781	13	P0000354652	STAPLES DC-001/ACCO Solid Brass Fasteners 1"					0.00	0.00		0.00	46.94
08/14/2019	AP_VOUCHER	01088781	13	P0000354652	STAPLES DC-001/ACCO Solid Brass Fasteners 1"					0.00	0.00		-46.94	0.00
08/14/2019	AP_VOUCHER	01088781	14	P0000354652	STAPLES DC-001/Officemate Round Prong Brass-P					0.00	0.00		0.00	43.48
08/14/2019	AP_VOUCHER	01088781	14	P0000354652	STAPLES DC-001/Officemate Round Prong Brass-P					0.00	0.00		-43.48	0.00
08/14/2019	AP_VOUCHER	01088781	15	P0000354652	STAPLES DC-001/ACCO Ideal Butterfly Clamps #					0.00	0.00		0.00	17.67
08/14/2019	AP_VOUCHER	01088781	15	P0000354652	STAPLES DC-001/ACCO Ideal Butterfly Clamps #					0.00	0.00		-17.67	0.00
08/14/2019	AP_VOUCHER	01088781	16	P0000354652	STAPLES DC-001/Staples 0.75"W Binder Clips S					0.00	0.00		0.00	12.02
08/14/2019	AP_VOUCHER	01088781	16	P0000354652	STAPLES DC-001/Staples 0.75"W Binder Clips S					0.00	0.00		-12.02	0.00
08/14/2019	AP_VOUCHER	01088781	17	P0000354652	STAPLES DC-001/ACCO Large Binder Clips Non-S					0.00	0.00		0.00	29.29
08/14/2019	AP_VOUCHER	01088781	17	P0000354652	STAPLES DC-001/ACCO Large Binder Clips Non-S					0.00	0.00		-29.29	0.00
08/14/2019	AP_VOUCHER	01088781	18	P0000354652	STAPLES DC-001/STPLS ARRWHD CAP ERASER PNK-12					0.00	0.00		0.00	13.58
08/14/2019	AP_VOUCHER	01088781	18	P0000354652	STAPLES DC-001/STPLS ARRWHD CAP ERASER PNK-12					0.00	0.00		-13.58	0.00
08/14/2019	AP_VOUCHER	01088781	19	P0000354652	STAPLES DC-001/Staples Erasers Pink 3/Pack					0.00	0.00		0.00	45.26
08/14/2019	AP_VOUCHER	01088781	19	P0000354652	STAPLES DC-001/Staples Erasers Pink 3/Pack					0.00	0.00		-45.26	0.00
08/14/2019	AP_VOUCHER	01088781	20	P0000354652	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00		0.00	15.97
08/14/2019	AP_VOUCHER	01088781	20	P0000354652	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00		-15.97	0.00
08/14/2019	AP_VOUCHER	01088781	21	P0000354652	STAPLES DC-001/BIC Round Stic Xtra Life Ballp					0.00	0.00		0.00	17.16
08/14/2019	AP_VOUCHER	01088781	21	P0000354652	STAPLES DC-001/BIC Round Stic Xtra Life Ballp					0.00	0.00		-17.16	0.00
08/14/2019	AP_VOUCHER	01088781	22	P0000354652	STAPLES DC-001/BIC Round Stic Xtra Life Ballp					0.00	0.00		0.00	25.08
08/14/2019	AP_VOUCHER	01088781	22	P0000354652	STAPLES DC-001/BIC Round Stic Xtra Life Ballp					0.00	0.00		-25.08	0.00
08/14/2019	AP_VOUCHER	01088781	23	P0000354652	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00		0.00	210.76
08/14/2019	AP_VOUCHER	01088781	23	P0000354652	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00		-210.76	0.00
08/14/2019	AP_VOUCHER	01088781	24	P0000354652	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00		0.00	246.19
08/14/2019	AP_VOUCHER	01088781	24	P0000354652	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00		-246.19	0.00
08/14/2019	AP_VOUCHER	01088781	25	P0000354652	STAPLES DC-001/Staples Hype Tank Highlighters					0.00	0.00		0.00	63.36
08/14/2019	AP_VOUCHER	01088781	25	P0000354652	STAPLES DC-001/Staples Hype Tank Highlighters					0.00	0.00		-63.36	0.00
08/14/2019	AP_VOUCHER	01088781	26	P0000354652	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00		0.00	66.59
08/14/2019	AP_VOUCHER	01088781	26	P0000354652	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00		-66.59	0.00
08/14/2019	AP_VOUCHER	01088781	27	P0000354652	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00		0.00	99.82
08/14/2019	AP_VOUCHER	01088781	27	P0000354652	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00		-99.82	0.00
08/24/2019	AP_VOUCHER	01090532	2	P0000354652	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M					0.00	0.00		0.00	298.68
08/24/2019	AP_VOUCHER	01090532	2	P0000354652	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M					0.00	0.00		-298.68	0.00
08/24/2019	AP_VOUCHER	01090545	17	P0000354653	STAPLES DC-001/Tru-Ray Construction Paper 18					0.00	0.00		0.00	150.74
08/24/2019	AP_VOUCHER	01090545	17	P0000354653	STAPLES DC-001/Tru-Ray Construction Paper 18					0.00	0.00		-150.74	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/24/2019	AP_VOUCHER	01090546	4	P0000354653	STAPLES DC-001/16" x 16" - Staples Heavy-Duty			0.00	0.00
08/24/2019	AP_VOUCHER	01090546	4	P0000354653	STAPLES DC-001/16" x 16" - Staples Heavy-Duty			0.00	0.00
08/28/2019	AP_VOUCHER	01091096	5	P0000354652	STAPLES DC-001/Pacon 3-Hole Punched Essay and			0.00	0.00
08/28/2019	AP_VOUCHER	01091096	5	P0000354652	STAPLES DC-001/Pacon 3-Hole Punched Essay and			0.00	0.00
08/28/2019	AP_VOUCHER	01091119	5	P0000354652	STAPLES DC-001/Pacon 3-Hole Punched Essay and			0.00	0.00
08/28/2019	AP_VOUCHER	01091119	5	P0000354652	STAPLES DC-001/Pacon 3-Hole Punched Essay and			0.00	0.00
08/28/2019	PO_POENC	0000355859	1	RREQ427046	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
08/28/2019	PO_POENC	0000355859	1	RREQ427046	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
08/28/2019	PO_POENC	0000355859	1	RREQ427046	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
08/28/2019	PO_POENC	0000355859	1	RREQ427046	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
08/28/2019	PO_POENC	0000355859	2	RREQ427046	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab			0.00	0.00
08/28/2019	PO_POENC	0000355859	2	RREQ427046	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab			0.00	0.00
08/28/2019	PO_POENC	0000355859	2	RREQ427046	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab			0.00	0.00
08/28/2019	PO_POENC	0000355859	2	RREQ427046	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab			0.00	0.00
08/28/2019	PO_POENC	0000355859	2	RREQ427046	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab			0.00	0.00
08/28/2019	PO_POENC	0000355859	3	RREQ427046	STAPLES DC-001/Swingline Standard Desktop Stapler			0.00	0.00
08/28/2019	PO_POENC	0000355859	3	RREQ427046	STAPLES DC-001/Swingline Standard Desktop Stapler			0.00	0.00
08/28/2019	PO_POENC	0000355859	3	RREQ427046	STAPLES DC-001/Swingline Standard Desktop Stapler			0.00	0.00
08/28/2019	PO_POENC	0000355859	3	RREQ427046	STAPLES DC-001/Swingline Standard Desktop Stapler			0.00	0.00
08/28/2019	PO_POENC	0000355859	3	RREQ427046	STAPLES DC-001/Swingline Standard Desktop Stapler			0.00	0.00
08/28/2019	PO_POENC	0000355859	4	RREQ427046	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00	0.00
08/28/2019	PO_POENC	0000355859	4	RREQ427046	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00	0.00
08/28/2019	PO_POENC	0000355859	4	RREQ427046	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00	0.00
08/28/2019	PO_POENC	0000355859	4	RREQ427046	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00	0.00
08/28/2019	PO_POENC	0000355859	4	RREQ427046	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00	0.00
08/28/2019	PO_POENC	0000355859	5	RREQ427046	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	0.00
08/28/2019	PO_POENC	0000355859	5	RREQ427046	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	0.00
08/28/2019	PO_POENC	0000355859	5	RREQ427046	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	0.00
08/28/2019	PO_POENC	0000355859	5	RREQ427046	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	0.00
08/28/2019	REQ_PREENC	REQ427046	1		Staples Contract & Commercial Inc/112978/Avery Eas			0.00	214.50
08/28/2019	REQ_PREENC	REQ427046	1		Staples Contract & Commercial Inc/112978/Avery Eas			0.00	214.50
08/28/2019	REQ_PREENC	REQ427046	1		Staples Contract & Commercial Inc/112978/Avery Eas			0.00	0.00
08/28/2019	REQ_PREENC	REQ427046	1		Staples Contract & Commercial Inc/112978/Avery Eas			0.00	0.00
08/28/2019	REQ_PREENC	REQ427046	2		Staples Contract & Commercial Inc/112978/Avery Tru			0.00	170.25
08/28/2019	REQ_PREENC	REQ427046	2		Staples Contract & Commercial Inc/112978/Avery Tru			0.00	170.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/28/2019	REQ_PREENC	REQ427046	2		Staples Contract & Commercial Inc/112978/Avery Tru				0.00		0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427046	2		Staples Contract & Commercial Inc/112978/Avery Tru				0.00		-170.25	0.00	0.00
08/28/2019	REQ_PREENC	REQ427046	3		Staples Contract & Commercial Inc/112978/Swingline				0.00		75.20	0.00	0.00
08/28/2019	REQ_PREENC	REQ427046	3		Staples Contract & Commercial Inc/112978/Swingline				0.00		75.20	0.00	0.00
08/28/2019	REQ_PREENC	REQ427046	3		Staples Contract & Commercial Inc/112978/Swingline				0.00		0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427046	3		Staples Contract & Commercial Inc/112978/Swingline				0.00		-75.20	0.00	0.00
08/28/2019	REQ_PREENC	REQ427046	4		Staples Contract & Commercial Inc/112978/Staples B				0.00		72.60	0.00	0.00
08/28/2019	REQ_PREENC	REQ427046	4		Staples Contract & Commercial Inc/112978/Staples B				0.00		72.60	0.00	0.00
08/28/2019	REQ_PREENC	REQ427046	4		Staples Contract & Commercial Inc/112978/Staples B				0.00		0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427046	4		Staples Contract & Commercial Inc/112978/Staples B				0.00		-72.60	0.00	0.00
08/28/2019	REQ_PREENC	REQ427046	5		Staples Contract & Commercial Inc/112978/Paper Mat				0.00		123.36	0.00	0.00
08/28/2019	REQ_PREENC	REQ427046	5		Staples Contract & Commercial Inc/112978/Paper Mat				0.00		123.36	0.00	0.00
08/28/2019	REQ_PREENC	REQ427046	5		Staples Contract & Commercial Inc/112978/Paper Mat				0.00		0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427046	5		Staples Contract & Commercial Inc/112978/Paper Mat				0.00		-123.36	0.00	0.00
08/31/2019	AP_VOUCHER	01091735	1	P0000355859	STAPLES DC-001/Avery Easy Peel Laser Address				0.00		0.00	0.00	231.12
08/31/2019	AP_VOUCHER	01091735	1	P0000355859	STAPLES DC-001/Avery Easy Peel Laser Address				0.00		0.00	-231.12	0.00
08/31/2019	AP_VOUCHER	01091735	2	P0000355859	STAPLES DC-001/Avery TrueBlock Inkjet Shippin				0.00		0.00	0.00	183.44
08/31/2019	AP_VOUCHER	01091735	2	P0000355859	STAPLES DC-001/Avery TrueBlock Inkjet Shippin				0.00		0.00	-183.44	0.00
08/31/2019	AP_VOUCHER	01091735	3	P0000355859	STAPLES DC-001/Swingline Standard Desktop Sta				0.00		0.00	0.00	81.03
08/31/2019	AP_VOUCHER	01091735	3	P0000355859	STAPLES DC-001/Swingline Standard Desktop Sta				0.00		0.00	-81.03	0.00
08/31/2019	AP_VOUCHER	01091735	4	P0000355859	STAPLES DC-001/Staples Big Tab Insertable Pap				0.00		0.00	0.00	78.23
08/31/2019	AP_VOUCHER	01091735	4	P0000355859	STAPLES DC-001/Staples Big Tab Insertable Pap				0.00		0.00	-78.23	0.00
08/31/2019	AP_VOUCHER	01091735	5	P0000355859	STAPLES DC-001/Paper Mate Pink Pearl Erasers				0.00		0.00	0.00	132.92
08/31/2019	AP_VOUCHER	01091735	5	P0000355859	STAPLES DC-001/Paper Mate Pink Pearl Erasers				0.00		0.00	-132.92	0.00
09/05/2019	PO_POENC	0000356359	1	RREQ427754	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN				0.00		0.00	754.25	0.00
09/05/2019	PO_POENC	0000356359	1	RREQ427754	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN				0.00		-700.00	0.00	0.00
09/05/2019	PO_POENC	0000356359	2	RREQ427754	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00		0.00	1,086.12	0.00
09/05/2019	PO_POENC	0000356359	2	RREQ427754	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00		-1,008.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427754	1		CVR Computer Supplies/112978/TONER HP CE505AC BLAC				0.00		700.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427754	1		CVR Computer Supplies/112978/TONER HP CE505AC BLAC				0.00		700.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427754	1		CVR Computer Supplies/112978/TONER HP CE505AC BLAC				0.00		0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427754	1		CVR Computer Supplies/112978/TONER HP CE505AC BLAC				0.00		-700.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427754	2		CVR Computer Supplies/112978/TONER HP CF280A BLACK				0.00		1,008.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427754	2		CVR Computer Supplies/112978/TONER HP CF280A BLACK				0.00		1,008.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427754	2		CVR Computer Supplies/112978/TONER HP CF280A BLACK				0.00		0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427754	2		CVR Computer Supplies/112978/TONER HP CF280A BLACK				0.00		-1,008.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428007	1		Usi Inc/112978/LAMINATION FILM 1.5"X25"X500"X1" CO				0.00		99.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/09/2019	PO_POENC	0000356582	1	RREQ428007	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE				0.00		0.00	106.67	0.00
09/09/2019	PO_POENC	0000356582	1	RREQ428007	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE				0.00		0.00	106.67	0.00
09/09/2019	PO_POENC	0000356582	1	RREQ428007	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE				0.00		0.00	0.00	0.00
09/09/2019	PO_POENC	0000356582	1	RREQ428007	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE				0.00		0.00	-106.67	0.00
09/09/2019	PO_POENC	0000356582	1	RREQ428007	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE				0.00		-99.00	0.00	0.00
09/19/2019	GL_JOURNAL	0000432963	2	No Jrnl Ref	09/18/2019/To correct and adjust Epayables voucher				0.00		0.00	0.00	-10.08
09/20/2019	AP_VOUCHER	01094789	1	P0000356359	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N				0.00		0.00	0.00	754.25
09/20/2019	AP_VOUCHER	01094789	1	P0000356359	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N				0.00		0.00	-754.25	0.00
09/20/2019	AP_VOUCHER	01094789	2	P0000356359	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00		0.00	0.00	1,086.12
09/20/2019	AP_VOUCHER	01094789	2	P0000356359	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00		0.00	-1,086.12	0.00
09/23/2019	AP_VOUCHER	01095205	1	P0000356582	USI INC-001/LAMINATION FILM 1.5"X25"X500'X				0.00		0.00	0.00	106.67
09/23/2019	AP_VOUCHER	01095205	1	P0000356582	USI INC-001/LAMINATION FILM 1.5"X25"X500'X				0.00		0.00	-106.67	0.00
10/14/2019	REQ_PREENC	REQ431256	1		Staples Contract & Commercial Inc/112978/X-ACTO Sc				0.00		310.68	0.00	0.00
10/14/2019	REQ_PREENC	REQ431256	1		Staples Contract & Commercial Inc/112978/X-ACTO Sc				0.00		310.68	0.00	0.00
10/14/2019	REQ_PREENC	REQ431256	1		Staples Contract & Commercial Inc/112978/X-ACTO Sc				0.00		-310.68	0.00	0.00
10/14/2019	REQ_PREENC	REQ431256	2		Staples Contract & Commercial Inc/112978/Kleenex S				0.00		90.93	0.00	0.00
10/14/2019	REQ_PREENC	REQ431256	2		Staples Contract & Commercial Inc/112978/Kleenex S				0.00		90.93	0.00	0.00
10/14/2019	REQ_PREENC	REQ431256	2		Staples Contract & Commercial Inc/112978/Kleenex S				0.00		-90.93	0.00	0.00
10/14/2019	REQ_PREENC	REQ431256	3		Staples Contract & Commercial Inc/112978/Energizer				0.00		49.05	0.00	0.00
10/14/2019	REQ_PREENC	REQ431256	3		Staples Contract & Commercial Inc/112978/Energizer				0.00		49.05	0.00	0.00
10/14/2019	REQ_PREENC	REQ431256	3		Staples Contract & Commercial Inc/112978/Energizer				0.00		-49.05	0.00	0.00
10/15/2019	PO_POENC	0000358609	1	RREQ431256	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00		0.00	334.76	0.00
10/15/2019	PO_POENC	0000358609	1	RREQ431256	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00		0.00	334.76	0.00
10/15/2019	PO_POENC	0000358609	1	RREQ431256	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00		0.00	0.00	0.00
10/15/2019	PO_POENC	0000358609	1	RREQ431256	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00		0.00	-334.76	0.00
10/15/2019	PO_POENC	0000358609	2	RREQ431256	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P				0.00		0.00	97.98	0.00
10/15/2019	PO_POENC	0000358609	2	RREQ431256	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P				0.00		0.00	97.98	0.00
10/15/2019	PO_POENC	0000358609	2	RREQ431256	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P				0.00		0.00	0.00	0.00
10/15/2019	PO_POENC	0000358609	2	RREQ431256	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P				0.00		0.00	-97.98	0.00
10/15/2019	PO_POENC	0000358609	2	RREQ431256	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P				0.00		-90.93	0.00	0.00
10/15/2019	PO_POENC	0000358609	3	RREQ431256	STAPLES DC-001/Energizer NiMH Rechargeable Batteri				0.00		0.00	52.85	0.00
10/15/2019	PO_POENC	0000358609	3	RREQ431256	STAPLES DC-001/Energizer NiMH Rechargeable Batteri				0.00		0.00	52.85	0.00
10/15/2019	PO_POENC	0000358609	3	RREQ431256	STAPLES DC-001/Energizer NiMH Rechargeable Batteri				0.00		0.00	0.00	0.00
10/15/2019	PO_POENC	0000358609	3	RREQ431256	STAPLES DC-001/Energizer NiMH Rechargeable Batteri				0.00		0.00	-52.85	0.00
10/15/2019	PO_POENC	0000358609	3	RREQ431256	STAPLES DC-001/Energizer NiMH Rechargeable Batteri				0.00		-49.05	0.00	0.00
10/16/2019	AP_VOUCHER	01099201	1	P0000358609	STAPLES DC-001/X-ACTO School Pro Electric Pen				0.00		0.00	0.00	334.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
10/16/2019	AP_VOUCHER	01099201	1	P0000358609	STAPLES DC-001/X-ACTO School Pro Electric Pen					0.00	0.00		-334.76	0.00
10/16/2019	AP_VOUCHER	01099201	2	P0000358609	STAPLES DC-001/Kleenex Standard Facial Tissue					0.00	0.00		0.00	97.98
10/16/2019	AP_VOUCHER	01099201	2	P0000358609	STAPLES DC-001/Kleenex Standard Facial Tissue					0.00	0.00		-97.98	0.00
10/16/2019	AP_VOUCHER	01099201	3	P0000358609	STAPLES DC-001/Energizer NiMH Rechargeable Ba					0.00	0.00		0.00	52.85
10/16/2019	AP_VOUCHER	01099201	3	P0000358609	STAPLES DC-001/Energizer NiMH Rechargeable Ba					0.00	0.00		-52.85	0.00
10/27/2019	REQ_PREENC	REQ432309	1		Staples Contract & Commercial Inc/112978/Pacon Pea					0.00	163.99		0.00	0.00
10/27/2019	REQ_PREENC	REQ432309	1		Staples Contract & Commercial Inc/112978/Pacon Pea					0.00	163.99		0.00	0.00
10/27/2019	REQ_PREENC	REQ432309	1		Staples Contract & Commercial Inc/112978/Pacon Pea					0.00	-163.99		0.00	0.00
10/27/2019	REQ_PREENC	REQ432309	2		Staples Contract & Commercial Inc/112978/Pacon Sun					0.00	315.80		0.00	0.00
10/27/2019	REQ_PREENC	REQ432309	2		Staples Contract & Commercial Inc/112978/Pacon Sun					0.00	315.80		0.00	0.00
10/27/2019	REQ_PREENC	REQ432309	2		Staples Contract & Commercial Inc/112978/Pacon Sun					0.00	-315.80		0.00	0.00
10/27/2019	REQ_PREENC	REQ432309	3		Staples Contract & Commercial Inc/112978/Staples R					0.00	93.00		0.00	0.00
10/27/2019	REQ_PREENC	REQ432309	3		Staples Contract & Commercial Inc/112978/Staples R					0.00	93.00		0.00	0.00
10/27/2019	REQ_PREENC	REQ432309	3		Staples Contract & Commercial Inc/112978/Staples R					0.00	-93.00		0.00	0.00
10/27/2019	REQ_PREENC	REQ432309	4		Staples Contract & Commercial Inc/112978/Staples W					0.00	62.16		0.00	0.00
10/27/2019	REQ_PREENC	REQ432309	4		Staples Contract & Commercial Inc/112978/Staples W					0.00	62.16		0.00	0.00
10/27/2019	REQ_PREENC	REQ432309	4		Staples Contract & Commercial Inc/112978/Staples W					0.00	-62.16		0.00	0.00
10/27/2019	REQ_PREENC	REQ432309	5		Staples Contract & Commercial Inc/112978/Elmer's G					0.00	99.95		0.00	0.00
10/27/2019	REQ_PREENC	REQ432309	5		Staples Contract & Commercial Inc/112978/Elmer's G					0.00	99.95		0.00	0.00
10/27/2019	REQ_PREENC	REQ432309	5		Staples Contract & Commercial Inc/112978/Elmer's G					0.00	-99.95		0.00	0.00
10/27/2019	REQ_PREENC	REQ432309	6		Staples Contract & Commercial Inc/112978/Staples D					0.00	30.80		0.00	0.00
10/27/2019	REQ_PREENC	REQ432309	6		Staples Contract & Commercial Inc/112978/Staples D					0.00	30.80		0.00	0.00
10/27/2019	REQ_PREENC	REQ432309	6		Staples Contract & Commercial Inc/112978/Staples D					0.00	-30.80		0.00	0.00
10/27/2019	REQ_PREENC	REQ432309	7		Staples Contract & Commercial Inc/112978/Sustainab					0.00	32.40		0.00	0.00
10/27/2019	REQ_PREENC	REQ432309	7		Staples Contract & Commercial Inc/112978/Sustainab					0.00	32.40		0.00	0.00
10/27/2019	REQ_PREENC	REQ432309	7		Staples Contract & Commercial Inc/112978/Sustainab					0.00	-32.40		0.00	0.00
10/28/2019	PO_POENC	0000359275	1	RREQ432309	STAPLES DC-001/Pacon Peacock Flame Retardant Art R					0.00	0.00		176.70	0.00
10/28/2019	PO_POENC	0000359275	1	RREQ432309	STAPLES DC-001/Pacon Peacock Flame Retardant Art R					0.00	0.00		176.70	0.00
10/28/2019	PO_POENC	0000359275	1	RREQ432309	STAPLES DC-001/Pacon Peacock Flame Retardant Art R					0.00	0.00		-0.01	0.00
10/28/2019	PO_POENC	0000359275	1	RREQ432309	STAPLES DC-001/Pacon Peacock Flame Retardant Art R					0.00	0.00		-176.70	0.00
10/28/2019	PO_POENC	0000359275	1	RREQ432309	STAPLES DC-001/Pacon Peacock Flame Retardant Art R					0.00	-163.99		0.00	0.00
10/28/2019	PO_POENC	0000359275	2	RREQ432309	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00	0.00		340.27	0.00
10/28/2019	PO_POENC	0000359275	2	RREQ432309	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00	0.00		340.27	0.00
10/28/2019	PO_POENC	0000359275	2	RREQ432309	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00	0.00		0.00	0.00
10/28/2019	PO_POENC	0000359275	2	RREQ432309	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00	0.00		-340.27	0.00
10/28/2019	PO_POENC	0000359275	2	RREQ432309	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00	-315.80		0.00	0.00
10/28/2019	PO_POENC	0000359275	3	RREQ432309	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch					0.00	0.00		100.21	0.00
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
10/28/2019	PO_POENC	0000359275	3	RREQ432309	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch					0.00	0.00		100.21	0.00
10/28/2019	PO_POENC	0000359275	3	RREQ432309	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch					0.00	0.00		0.00	0.00
10/28/2019	PO_POENC	0000359275	3	RREQ432309	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch					0.00	0.00		-100.21	0.00
10/28/2019	PO_POENC	0000359275	3	RREQ432309	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch					0.00	-93.00		0.00	0.00
10/28/2019	PO_POENC	0000359275	4	RREQ432309	STAPLES DC-001/Staples Wood Yardstick 36" (51893)					0.00	0.00		66.98	0.00
10/28/2019	PO_POENC	0000359275	4	RREQ432309	STAPLES DC-001/Staples Wood Yardstick 36" (51893)					0.00	0.00		66.98	0.00
10/28/2019	PO_POENC	0000359275	4	RREQ432309	STAPLES DC-001/Staples Wood Yardstick 36" (51893)					0.00	0.00		0.00	0.00
10/28/2019	PO_POENC	0000359275	4	RREQ432309	STAPLES DC-001/Staples Wood Yardstick 36" (51893)					0.00	0.00		-66.98	0.00
10/28/2019	PO_POENC	0000359275	4	RREQ432309	STAPLES DC-001/Staples Wood Yardstick 36" (51893)					0.00	-62.16		0.00	0.00
10/28/2019	PO_POENC	0000359275	5	RREQ432309	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac					0.00	0.00		107.70	0.00
10/28/2019	PO_POENC	0000359275	5	RREQ432309	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac					0.00	0.00		107.70	0.00
10/28/2019	PO_POENC	0000359275	5	RREQ432309	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac					0.00	0.00		0.00	0.00
10/28/2019	PO_POENC	0000359275	5	RREQ432309	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac					0.00	0.00		-107.70	0.00
10/28/2019	PO_POENC	0000359275	5	RREQ432309	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac					0.00	-99.95		0.00	0.00
10/28/2019	PO_POENC	0000359275	6	RREQ432309	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl					0.00	0.00		33.19	0.00
10/28/2019	PO_POENC	0000359275	6	RREQ432309	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl					0.00	0.00		33.19	0.00
10/28/2019	PO_POENC	0000359275	6	RREQ432309	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl					0.00	0.00		0.00	0.00
10/28/2019	PO_POENC	0000359275	6	RREQ432309	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl					0.00	0.00		-33.19	0.00
10/28/2019	PO_POENC	0000359275	6	RREQ432309	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl					0.00	-30.80		0.00	0.00
10/28/2019	PO_POENC	0000359275	7	RREQ432309	STAPLES DC-001/Sustainable Earth by Staples Whiteb					0.00	0.00		34.91	0.00
10/28/2019	PO_POENC	0000359275	7	RREQ432309	STAPLES DC-001/Sustainable Earth by Staples Whiteb					0.00	0.00		34.91	0.00
10/28/2019	PO_POENC	0000359275	7	RREQ432309	STAPLES DC-001/Sustainable Earth by Staples Whiteb					0.00	0.00		0.00	0.00
10/28/2019	PO_POENC	0000359275	7	RREQ432309	STAPLES DC-001/Sustainable Earth by Staples Whiteb					0.00	0.00		-34.91	0.00
10/28/2019	PO_POENC	0000359275	7	RREQ432309	STAPLES DC-001/Sustainable Earth by Staples Whiteb					0.00	-32.40		0.00	0.00
10/29/2019	AP_VOUCHER	01101568	2	P0000359275	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00		0.00	340.27
10/29/2019	AP_VOUCHER	01101568	2	P0000359275	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00		-340.27	0.00
10/29/2019	AP_VOUCHER	01101568	4	P0000359275	STAPLES DC-001/Staples Wood Yardstick 36" (51					0.00	0.00		0.00	66.98
10/29/2019	AP_VOUCHER	01101568	4	P0000359275	STAPLES DC-001/Staples Wood Yardstick 36" (51					0.00	0.00		-66.98	0.00
10/30/2019	AP_VOUCHER	01101842	1	P0000359275	STAPLES DC-001/Pacon Peacock Flame Retardant					0.00	0.00		0.00	176.69
10/30/2019	AP_VOUCHER	01101842	1	P0000359275	STAPLES DC-001/Pacon Peacock Flame Retardant					0.00	0.00		-176.69	0.00
10/30/2019	AP_VOUCHER	01101842	3	P0000359275	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00		-100.21	0.00
10/30/2019	AP_VOUCHER	01101842	3	P0000359275	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00		0.00	100.21
10/30/2019	AP_VOUCHER	01101842	5	P0000359275	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz.					0.00	0.00		0.00	107.70
10/30/2019	AP_VOUCHER	01101842	5	P0000359275	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz.					0.00	0.00		-107.70	0.00
10/30/2019	AP_VOUCHER	01101842	6	P0000359275	STAPLES DC-001/Staples Durable Dry Erase Eras					0.00	0.00		0.00	33.19
10/30/2019	AP_VOUCHER	01101842	6	P0000359275	STAPLES DC-001/Staples Durable Dry Erase Eras					0.00	0.00		-33.19	0.00
10/30/2019	AP_VOUCHER	01101842	7	P0000359275	STAPLES DC-001/Sustainable Earth by Staples W					0.00	0.00		0.00	34.91
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
10/30/2019	AP_VOUCHER	01101842	7	P0000359275	STAPLES DC-001/Sustainable Earth by Staples W				0.00	0.00	-34.91	0.00
11/04/2019	AP_VOUCHER	01102649	4	P0000359275	STAPLES DC-001/Staples Wood Yardstick 36" (51				0.00	0.00	0.00	66.98
11/04/2019	AP_VOUCHER	01102649	4	P0000359275	STAPLES DC-001/Staples Wood Yardstick 36" (51				0.00	0.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	1254	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00	0.00	273.68
11/18/2019	AP_VOUCHER	01104664	4	P0000359275	STAPLES DC-001/Staples Wood Yardstick 36" (51				0.00	0.00	0.00	-66.98
11/18/2019	AP_VOUCHER	01104664	4	P0000359275	STAPLES DC-001/Staples Wood Yardstick 36" (51				0.00	0.00	0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	1330	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	102.14
01/06/2020	REQ_PREENC	REQ436491	1		Staples Contract & Commercial Inc/112978/Elmer's A				0.00	225.60	0.00	0.00
01/06/2020	REQ_PREENC	REQ436491	1		Staples Contract & Commercial Inc/112978/Elmer's A				0.00	225.60	0.00	0.00
01/06/2020	REQ_PREENC	REQ436491	1		Staples Contract & Commercial Inc/112978/Elmer's A				0.00	-225.60	0.00	0.00
01/06/2020	REQ_PREENC	REQ436491	2		Staples Contract & Commercial Inc/112978/Swingline				0.00	75.20	0.00	0.00
01/06/2020	REQ_PREENC	REQ436491	2		Staples Contract & Commercial Inc/112978/Swingline				0.00	75.20	0.00	0.00
01/06/2020	REQ_PREENC	REQ436491	2		Staples Contract & Commercial Inc/112978/Swingline				0.00	-75.20	0.00	0.00
01/06/2020	REQ_PREENC	REQ436491	3		Staples Contract & Commercial Inc/112978/Staples T				0.00	55.02	0.00	0.00
01/06/2020	REQ_PREENC	REQ436491	3		Staples Contract & Commercial Inc/112978/Staples T				0.00	55.02	0.00	0.00
01/06/2020	REQ_PREENC	REQ436491	3		Staples Contract & Commercial Inc/112978/Staples T				0.00	-55.02	0.00	0.00
01/06/2020	REQ_PREENC	REQ436491	4		Staples Contract & Commercial Inc/112978/ScotchBlu				0.00	63.20	0.00	0.00
01/06/2020	REQ_PREENC	REQ436491	4		Staples Contract & Commercial Inc/112978/ScotchBlu				0.00	63.20	0.00	0.00
01/06/2020	REQ_PREENC	REQ436491	4		Staples Contract & Commercial Inc/112978/ScotchBlu				0.00	-63.20	0.00	0.00
01/06/2020	REQ_PREENC	REQ436491	5		Staples Contract & Commercial Inc/112978/Pacon Sun				0.00	41.85	0.00	0.00
01/06/2020	REQ_PREENC	REQ436491	5		Staples Contract & Commercial Inc/112978/Pacon Sun				0.00	41.85	0.00	0.00
01/06/2020	REQ_PREENC	REQ436491	5		Staples Contract & Commercial Inc/112978/Pacon Sun				0.00	-41.85	0.00	0.00
01/06/2020	REQ_PREENC	REQ436491	6		Staples Contract & Commercial Inc/112978/Staples M				0.00	114.60	0.00	0.00
01/06/2020	REQ_PREENC	REQ436491	6		Staples Contract & Commercial Inc/112978/Staples M				0.00	114.60	0.00	0.00
01/06/2020	REQ_PREENC	REQ436491	6		Staples Contract & Commercial Inc/112978/Staples M				0.00	-114.60	0.00	0.00
01/06/2020	REQ_PREENC	REQ436491	7		Staples Contract & Commercial Inc/112978/Staples C				0.00	32.94	0.00	0.00
01/06/2020	REQ_PREENC	REQ436491	7		Staples Contract & Commercial Inc/112978/Staples C				0.00	32.94	0.00	0.00
01/06/2020	REQ_PREENC	REQ436491	7		Staples Contract & Commercial Inc/112978/Staples C				0.00	-32.94	0.00	0.00
01/07/2020	PO_POENC	0000361947	1	RREQ436491	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	-225.60	0.00	0.00
01/07/2020	PO_POENC	0000361947	1	RREQ436491	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00	243.08	0.00
01/07/2020	PO_POENC	0000361947	1	RREQ436491	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00	243.08	0.00
01/07/2020	PO_POENC	0000361947	1	RREQ436491	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00	0.00	0.00
01/07/2020	PO_POENC	0000361947	1	RREQ436491	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00	-243.08	0.00
01/07/2020	PO_POENC	0000361947	2	RREQ436491	STAPLES DC-001/Swingline Standard Desktop Stapler				0.00	0.00	81.03	0.00
01/07/2020	PO_POENC	0000361947	2	RREQ436491	STAPLES DC-001/Swingline Standard Desktop Stapler				0.00	0.00	81.03	0.00
01/07/2020	PO_POENC	0000361947	2	RREQ436491	STAPLES DC-001/Swingline Standard Desktop Stapler				0.00	0.00	0.00	0.00
01/07/2020	PO_POENC	0000361947	2	RREQ436491	STAPLES DC-001/Swingline Standard Desktop Stapler				0.00	0.00	-81.03	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
01/07/2020	PO_POENC	0000361947	2	RREQ436491	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00		-75.20	0.00	0.00
01/07/2020	PO_POENC	0000361947	3	RREQ436491	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00	59.28	0.00
01/07/2020	PO_POENC	0000361947	3	RREQ436491	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00	59.28	0.00
01/07/2020	PO_POENC	0000361947	3	RREQ436491	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00	0.00	0.00
01/07/2020	PO_POENC	0000361947	3	RREQ436491	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00	-59.28	0.00
01/07/2020	PO_POENC	0000361947	3	RREQ436491	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		-55.02	0.00	0.00
01/07/2020	PO_POENC	0000361947	4	RREQ436491	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00	68.10	0.00
01/07/2020	PO_POENC	0000361947	4	RREQ436491	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00	68.10	0.00
01/07/2020	PO_POENC	0000361947	4	RREQ436491	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00	0.00	0.00
01/07/2020	PO_POENC	0000361947	4	RREQ436491	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00	-68.10	0.00
01/07/2020	PO_POENC	0000361947	4	RREQ436491	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		-63.20	0.00	0.00
01/07/2020	PO_POENC	0000361947	5	RREQ436491	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	45.09	0.00
01/07/2020	PO_POENC	0000361947	5	RREQ436491	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	45.09	0.00
01/07/2020	PO_POENC	0000361947	5	RREQ436491	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	0.00	0.00
01/07/2020	PO_POENC	0000361947	5	RREQ436491	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	-45.09	0.00
01/07/2020	PO_POENC	0000361947	5	RREQ436491	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-41.85	0.00	0.00
01/07/2020	PO_POENC	0000361947	6	RREQ436491	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	123.48	0.00
01/07/2020	PO_POENC	0000361947	6	RREQ436491	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	123.48	0.00
01/07/2020	PO_POENC	0000361947	6	RREQ436491	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	0.00	0.00
01/07/2020	PO_POENC	0000361947	6	RREQ436491	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	-123.48	0.00
01/07/2020	PO_POENC	0000361947	6	RREQ436491	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-114.60	0.00	0.00
01/07/2020	PO_POENC	0000361947	7	RREQ436491	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	35.49	0.00
01/07/2020	PO_POENC	0000361947	7	RREQ436491	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	35.49	0.00
01/07/2020	PO_POENC	0000361947	7	RREQ436491	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	0.00	0.00
01/07/2020	PO_POENC	0000361947	7	RREQ436491	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	-35.49	0.00
01/07/2020	PO_POENC	0000361947	7	RREQ436491	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-32.94	0.00	0.00
01/09/2020	AP_VOUCHER	01111615	1	P0000361947	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	0.00	243.09
01/09/2020	AP_VOUCHER	01111615	1	P0000361947	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-243.08	0.00
01/09/2020	AP_VOUCHER	01111615	2	P0000361947	STAPLES DC-001/Swingline Standard Desktop Sta		0.00		0.00	0.00	81.03
01/09/2020	AP_VOUCHER	01111615	2	P0000361947	STAPLES DC-001/Swingline Standard Desktop Sta		0.00		0.00	-81.03	0.00
01/09/2020	AP_VOUCHER	01111615	3	P0000361947	STAPLES DC-001/Staples Topwinder Correction T		0.00		0.00	0.00	59.28
01/09/2020	AP_VOUCHER	01111615	3	P0000361947	STAPLES DC-001/Staples Topwinder Correction T		0.00		0.00	-59.28	0.00
01/09/2020	AP_VOUCHER	01111615	4	P0000361947	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00		0.00	0.00	68.10
01/09/2020	AP_VOUCHER	01111615	4	P0000361947	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00		0.00	-68.10	0.00
01/09/2020	AP_VOUCHER	01111615	5	P0000361947	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	0.00	45.09
01/09/2020	AP_VOUCHER	01111615	5	P0000361947	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	-45.09	0.00
01/09/2020	AP_VOUCHER	01111615	6	P0000361947	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	0.00	123.48

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
01/09/2020	AP_VOUCHER	01111615	6	P0000361947	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00		0.00	-123.48	0.00
01/09/2020	AP_VOUCHER	01111615	7	P0000361947	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	0.00	35.49
01/09/2020	AP_VOUCHER	01111615	7	P0000361947	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	-35.49	0.00
01/13/2020	GL_BD_JRNL	CO00439571	14		01/13/2020/Transfer appropriations in Resource 301				415.00		0.00	0.00	0.00
01/21/2020	REQ_PREENC	REQ437736	1		Staples Contract & Commercial Inc/112978/Paper Mat				0.00		79.35	0.00	0.00
01/21/2020	REQ_PREENC	REQ437736	1		Staples Contract & Commercial Inc/112978/Paper Mat				0.00		79.35	0.00	0.00
01/21/2020	REQ_PREENC	REQ437736	1		Staples Contract & Commercial Inc/112978/Paper Mat				0.00		-79.35	0.00	0.00
01/21/2020	REQ_PREENC	REQ437736	2		Staples Contract & Commercial Inc/112978/Dixon Pin				0.00		84.00	0.00	0.00
01/21/2020	REQ_PREENC	REQ437736	2		Staples Contract & Commercial Inc/112978/Dixon Pin				0.00		84.00	0.00	0.00
01/21/2020	REQ_PREENC	REQ437736	2		Staples Contract & Commercial Inc/112978/Dixon Pin				0.00		-84.00	0.00	0.00
01/21/2020	REQ_PREENC	REQ437736	3		Staples Contract & Commercial Inc/112978/Staples R				0.00		92.64	0.00	0.00
01/21/2020	REQ_PREENC	REQ437736	3		Staples Contract & Commercial Inc/112978/Staples R				0.00		92.64	0.00	0.00
01/21/2020	REQ_PREENC	REQ437736	3		Staples Contract & Commercial Inc/112978/Staples R				0.00		-92.64	0.00	0.00
01/21/2020	REQ_PREENC	REQ437736	4		Staples Contract & Commercial Inc/112978/Staples R				0.00		123.60	0.00	0.00
01/21/2020	REQ_PREENC	REQ437736	4		Staples Contract & Commercial Inc/112978/Staples R				0.00		123.60	0.00	0.00
01/21/2020	REQ_PREENC	REQ437736	4		Staples Contract & Commercial Inc/112978/Staples R				0.00		-123.60	0.00	0.00
01/21/2020	REQ_PREENC	REQ437736	5		Staples Contract & Commercial Inc/112978/Staples R				0.00		111.60	0.00	0.00
01/21/2020	REQ_PREENC	REQ437736	5		Staples Contract & Commercial Inc/112978/Staples R				0.00		-111.60	0.00	0.00
01/21/2020	REQ_PREENC	REQ437736	5		Staples Contract & Commercial Inc/112978/Staples R				0.00		111.60	0.00	0.00
01/21/2020	REQ_PREENC	REQ437736	6		Staples Contract & Commercial Inc/112978/Oxford Ru				0.00		16.20	0.00	0.00
01/21/2020	REQ_PREENC	REQ437736	6		Staples Contract & Commercial Inc/112978/Oxford Ru				0.00		16.20	0.00	0.00
01/21/2020	REQ_PREENC	REQ437736	6		Staples Contract & Commercial Inc/112978/Oxford Ru				0.00		-16.20	0.00	0.00
01/21/2020	REQ_PREENC	REQ437736	7		Staples Contract & Commercial Inc/112978/Oxford Ru				0.00		16.20	0.00	0.00
01/21/2020	REQ_PREENC	REQ437736	7		Staples Contract & Commercial Inc/112978/Oxford Ru				0.00		16.20	0.00	0.00
01/21/2020	REQ_PREENC	REQ437736	7		Staples Contract & Commercial Inc/112978/Oxford Ru				0.00		-16.20	0.00	0.00
01/21/2020	REQ_PREENC	REQ437736	8		Staples Contract & Commercial Inc/112978/Oxford Ru				0.00		16.20	0.00	0.00
01/21/2020	REQ_PREENC	REQ437736	8		Staples Contract & Commercial Inc/112978/Oxford Ru				0.00		16.20	0.00	0.00
01/21/2020	REQ_PREENC	REQ437736	8		Staples Contract & Commercial Inc/112978/Oxford Ru				0.00		-16.20	0.00	0.00
01/21/2020	REQ_PREENC	REQ437736	9		Staples Contract & Commercial Inc/112978/Staples S				0.00		228.00	0.00	0.00
01/21/2020	REQ_PREENC	REQ437736	9		Staples Contract & Commercial Inc/112978/Staples S				0.00		228.00	0.00	0.00
01/21/2020	REQ_PREENC	REQ437736	9		Staples Contract & Commercial Inc/112978/Staples S				0.00		-228.00	0.00	0.00
01/21/2020	REQ_PREENC	REQ437736	10		Staples Contract & Commercial Inc/112978/Pacon D'N				0.00		249.48	0.00	0.00
01/21/2020	REQ_PREENC	REQ437736	10		Staples Contract & Commercial Inc/112978/Pacon D'N				0.00		249.48	0.00	0.00
01/21/2020	REQ_PREENC	REQ437736	10		Staples Contract & Commercial Inc/112978/Pacon D'N				0.00		-249.48	0.00	0.00
01/21/2020	REQ_PREENC	REQ437736	11		Staples Contract & Commercial Inc/112978/Avery Las				0.00		40.40	0.00	0.00
01/21/2020	REQ_PREENC	REQ437736	11		Staples Contract & Commercial Inc/112978/Avery Las				0.00		40.40	0.00	0.00
01/21/2020	REQ_PREENC	REQ437736	11		Staples Contract & Commercial Inc/112978/Avery Las				0.00		-40.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/21/2020	REQ_PREENC	REQ437736	12		Staples Contract & Commercial Inc/112978/Colored C		0.00		345.80
01/21/2020	REQ_PREENC	REQ437736	12		Staples Contract & Commercial Inc/112978/Colored C		0.00		345.80
01/21/2020	REQ_PREENC	REQ437736	12		Staples Contract & Commercial Inc/112978/Colored C		0.00		-345.80
01/21/2020	REQ_PREENC	REQ437736	13		Staples Contract & Commercial Inc/112978/Ticondero		0.00		93.00
01/21/2020	REQ_PREENC	REQ437736	13		Staples Contract & Commercial Inc/112978/Ticondero		0.00		93.00
01/21/2020	REQ_PREENC	REQ437736	13		Staples Contract & Commercial Inc/112978/Ticondero		0.00		-93.00
01/21/2020	REQ_PREENC	REQ437736	14		Staples Contract & Commercial Inc/112978/Elmer's A		0.00		225.60
01/21/2020	REQ_PREENC	REQ437736	14		Staples Contract & Commercial Inc/112978/Elmer's A		0.00		225.60
01/21/2020	REQ_PREENC	REQ437736	14		Staples Contract & Commercial Inc/112978/Elmer's A		0.00		-225.60
01/21/2020	REQ_PREENC	REQ437736	15		Staples Contract & Commercial Inc/112978/Staples U		0.00		90.70
01/21/2020	REQ_PREENC	REQ437736	15		Staples Contract & Commercial Inc/112978/Staples U		0.00		90.70
01/21/2020	REQ_PREENC	REQ437736	15		Staples Contract & Commercial Inc/112978/Staples U		0.00		-90.70
01/21/2020	REQ_PREENC	REQ437736	16		Staples Contract & Commercial Inc/112978/Roaring S		0.00		295.00
01/21/2020	REQ_PREENC	REQ437736	16		Staples Contract & Commercial Inc/112978/Roaring S		0.00		295.00
01/21/2020	REQ_PREENC	REQ437736	16		Staples Contract & Commercial Inc/112978/Roaring S		0.00		-295.00
01/22/2020	PO_POENC	0000362630	3	RREQ437736	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00		0.00
01/22/2020	PO_POENC	0000362630	3	RREQ437736	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00		0.00
01/22/2020	PO_POENC	0000362630	3	RREQ437736	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00		-92.64
01/22/2020	PO_POENC	0000362630	4	RREQ437736	STAPLES DC-001/Staples Remark Dry Erase Markers Br		0.00		0.00
01/22/2020	PO_POENC	0000362630	4	RREQ437736	STAPLES DC-001/Staples Remark Dry Erase Markers Br		0.00		0.00
01/22/2020	PO_POENC	0000362630	4	RREQ437736	STAPLES DC-001/Staples Remark Dry Erase Markers Br		0.00		0.00
01/22/2020	PO_POENC	0000362630	4	RREQ437736	STAPLES DC-001/Staples Remark Dry Erase Markers Br		0.00		0.00
01/22/2020	PO_POENC	0000362630	4	RREQ437736	STAPLES DC-001/Staples Remark Dry Erase Markers Br		0.00		-133.18
01/22/2020	PO_POENC	0000362630	4	RREQ437736	STAPLES DC-001/Staples Remark Dry Erase Markers Br		0.00		-123.60
01/22/2020	PO_POENC	0000362630	5	RREQ437736	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00		0.00
01/22/2020	PO_POENC	0000362630	5	RREQ437736	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00		0.00
01/22/2020	PO_POENC	0000362630	5	RREQ437736	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00		120.25
01/22/2020	PO_POENC	0000362630	5	RREQ437736	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00		120.25
01/22/2020	PO_POENC	0000362630	5	RREQ437736	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00		0.00
01/22/2020	PO_POENC	0000362630	5	RREQ437736	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00		0.00
01/22/2020	PO_POENC	0000362630	5	RREQ437736	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00		-120.25
01/22/2020	PO_POENC	0000362630	5	RREQ437736	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00		-111.60
01/22/2020	PO_POENC	0000362630	6	RREQ437736	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00		0.00
01/22/2020	PO_POENC	0000362630	6	RREQ437736	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00		0.00
01/22/2020	PO_POENC	0000362630	6	RREQ437736	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00		0.00
01/22/2020	PO_POENC	0000362630	6	RREQ437736	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00		17.46
01/22/2020	PO_POENC	0000362630	6	RREQ437736	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00		17.46
01/22/2020	PO_POENC	0000362630	6	RREQ437736	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00		0.00
01/22/2020	PO_POENC	0000362630	6	RREQ437736	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00		0.00
01/22/2020	PO_POENC	0000362630	7	RREQ437736	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		0.00
01/22/2020	PO_POENC	0000362630	7	RREQ437736	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		0.00
01/22/2020	PO_POENC	0000362630	7	RREQ437736	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		0.00
01/22/2020	PO_POENC	0000362630	7	RREQ437736	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		-17.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
01/22/2020	PO_POENC	0000362630	7	RREQ437736	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree	0.00	-16.20	0.00	0.00
01/22/2020	PO_POENC	0000362630	8	RREQ437736	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl	0.00	0.00	17.46	0.00
01/22/2020	PO_POENC	0000362630	8	RREQ437736	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl	0.00	0.00	17.46	0.00
01/22/2020	PO_POENC	0000362630	8	RREQ437736	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl	0.00	0.00	0.00	0.00
01/22/2020	PO_POENC	0000362630	8	RREQ437736	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl	0.00	0.00	-17.46	0.00
01/22/2020	PO_POENC	0000362630	8	RREQ437736	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl	0.00	-16.20	0.00	0.00
01/22/2020	PO_POENC	0000362630	9	RREQ437736	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	245.67	0.00
01/22/2020	PO_POENC	0000362630	9	RREQ437736	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	245.67	0.00
01/22/2020	PO_POENC	0000362630	9	RREQ437736	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	0.00	0.00
01/22/2020	PO_POENC	0000362630	9	RREQ437736	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	-245.67	0.00
01/22/2020	PO_POENC	0000362630	9	RREQ437736	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-228.00	0.00	0.00
01/22/2020	PO_POENC	0000362630	10	RREQ437736	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00	0.00	268.81	0.00
01/22/2020	PO_POENC	0000362630	10	RREQ437736	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00	0.00	268.81	0.00
01/22/2020	PO_POENC	0000362630	10	RREQ437736	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00	0.00	0.00	0.00
01/22/2020	PO_POENC	0000362630	10	RREQ437736	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00	0.00	-268.81	0.00
01/22/2020	PO_POENC	0000362630	10	RREQ437736	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00	-249.48	0.00	0.00
01/22/2020	PO_POENC	0000362630	11	RREQ437736	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe	0.00	0.00	43.53	0.00
01/22/2020	PO_POENC	0000362630	11	RREQ437736	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe	0.00	0.00	43.53	0.00
01/22/2020	PO_POENC	0000362630	11	RREQ437736	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe	0.00	0.00	0.00	0.00
01/22/2020	PO_POENC	0000362630	11	RREQ437736	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe	0.00	0.00	-43.53	0.00
01/22/2020	PO_POENC	0000362630	11	RREQ437736	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe	0.00	-40.40	0.00	0.00
01/22/2020	PO_POENC	0000362630	12	RREQ437736	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb	0.00	0.00	372.60	0.00
01/22/2020	PO_POENC	0000362630	12	RREQ437736	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb	0.00	0.00	372.60	0.00
01/22/2020	PO_POENC	0000362630	12	RREQ437736	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb	0.00	0.00	0.00	0.00
01/22/2020	PO_POENC	0000362630	12	RREQ437736	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb	0.00	0.00	-372.60	0.00
01/22/2020	PO_POENC	0000362630	12	RREQ437736	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb	0.00	-345.80	0.00	0.00
01/22/2020	PO_POENC	0000362630	13	RREQ437736	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	100.21	0.00
01/22/2020	PO_POENC	0000362630	13	RREQ437736	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	100.21	0.00
01/22/2020	PO_POENC	0000362630	13	RREQ437736	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	0.00	0.00
01/22/2020	PO_POENC	0000362630	13	RREQ437736	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	-100.21	0.00
01/22/2020	PO_POENC	0000362630	13	RREQ437736	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	-93.00	0.00	0.00
01/22/2020	PO_POENC	0000362630	14	RREQ437736	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	243.08	0.00
01/22/2020	PO_POENC	0000362630	14	RREQ437736	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	243.08	0.00
01/22/2020	PO_POENC	0000362630	14	RREQ437736	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	0.00	0.00
01/22/2020	PO_POENC	0000362630	14	RREQ437736	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	-243.08	0.00
01/22/2020	PO_POENC	0000362630	14	RREQ437736	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-225.60	0.00	0.00
01/22/2020	PO_POENC	0000362630	15	RREQ437736	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T	0.00	0.00	97.73	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/22/2020	PO_POENC	0000362630	15	RREQ437736	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		0.00
01/22/2020	PO_POENC	0000362630	15	RREQ437736	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	0.00	97.73
01/22/2020	PO_POENC	0000362630	15	RREQ437736	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	0.00	0.00
01/22/2020	PO_POENC	0000362630	15	RREQ437736	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	0.00	-97.73
01/22/2020	PO_POENC	0000362630	15	RREQ437736	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	-90.70	0.00
01/22/2020	PO_POENC	0000362630	16	RREQ437736	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	317.86
01/22/2020	PO_POENC	0000362630	16	RREQ437736	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	317.86
01/22/2020	PO_POENC	0000362630	16	RREQ437736	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-0.01
01/22/2020	PO_POENC	0000362630	16	RREQ437736	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-317.86
01/22/2020	PO_POENC	0000362630	16	RREQ437736	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-295.00	0.00
01/22/2020	PO_POENC	0000362630	1	RREQ437736	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	85.50
01/22/2020	PO_POENC	0000362630	1	RREQ437736	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	85.50
01/22/2020	PO_POENC	0000362630	1	RREQ437736	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	0.00
01/22/2020	PO_POENC	0000362630	1	RREQ437736	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	-85.50
01/22/2020	PO_POENC	0000362630	1	RREQ437736	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	-79.35	0.00
01/22/2020	PO_POENC	0000362630	2	RREQ437736	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	90.51
01/22/2020	PO_POENC	0000362630	2	RREQ437736	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	90.51
01/22/2020	PO_POENC	0000362630	2	RREQ437736	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	0.00
01/22/2020	PO_POENC	0000362630	2	RREQ437736	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	-90.51
01/22/2020	PO_POENC	0000362630	2	RREQ437736	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	-84.00	0.00
01/22/2020	PO_POENC	0000362630	3	RREQ437736	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	99.82
01/22/2020	PO_POENC	0000362630	3	RREQ437736	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	99.82
01/24/2020	AP_VOUCHER	01114313	1	P0000362630	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	0.00
01/24/2020	AP_VOUCHER	01114313	1	P0000362630	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-85.50
01/24/2020	AP_VOUCHER	01114313	2	P0000362630	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	0.00
01/24/2020	AP_VOUCHER	01114313	2	P0000362630	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	-90.51
01/24/2020	AP_VOUCHER	01114313	3	P0000362630	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00
01/24/2020	AP_VOUCHER	01114313	3	P0000362630	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-99.82
01/24/2020	AP_VOUCHER	01114313	4	P0000362630	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00
01/24/2020	AP_VOUCHER	01114313	4	P0000362630	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-133.18
01/24/2020	AP_VOUCHER	01114313	5	P0000362630	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00
01/24/2020	AP_VOUCHER	01114313	5	P0000362630	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-120.25
01/24/2020	AP_VOUCHER	01114313	6	P0000362630	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00	0.00	0.00
01/24/2020	AP_VOUCHER	01114313	6	P0000362630	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00	0.00	-17.46
01/24/2020	AP_VOUCHER	01114313	7	P0000362630	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00	0.00	0.00
01/24/2020	AP_VOUCHER	01114313	7	P0000362630	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00	0.00	-17.46
01/24/2020	AP_VOUCHER	01114313	8	P0000362630	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00	0.00	0.00
01/24/2020	AP_VOUCHER	01114313	8	P0000362630	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00	0.00	-17.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/24/2020	AP_VOUCHER	01114313	9	P0000362630	STAPLES DC-001/Staples Stickies Standard Note		0.00		245.67
01/24/2020	AP_VOUCHER	01114313	9	P0000362630	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-245.67
01/24/2020	AP_VOUCHER	01114313	11	P0000362630	STAPLES DC-001/Avery Laser/Inkjet File Folder		0.00	0.00	43.53
01/24/2020	AP_VOUCHER	01114313	11	P0000362630	STAPLES DC-001/Avery Laser/Inkjet File Folder		0.00	0.00	-43.53
01/24/2020	AP_VOUCHER	01114313	13	P0000362630	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	100.21
01/24/2020	AP_VOUCHER	01114313	13	P0000362630	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-100.21
01/24/2020	AP_VOUCHER	01114313	14	P0000362630	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	243.08
01/24/2020	AP_VOUCHER	01114313	14	P0000362630	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-243.08
01/24/2020	AP_VOUCHER	01114313	15	P0000362630	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00	0.00	97.73
01/24/2020	AP_VOUCHER	01114313	15	P0000362630	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00	0.00	-97.73
01/24/2020	AP_VOUCHER	01114313	16	P0000362630	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	317.85
01/24/2020	AP_VOUCHER	01114313	16	P0000362630	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-317.85
02/01/2020	AP_VOUCHER	01115553	10	P0000362630	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00	0.00	268.81
02/01/2020	AP_VOUCHER	01115553	10	P0000362630	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00	0.00	-268.81
02/01/2020	AP_VOUCHER	01115572	12	P0000362630	STAPLES DC-001/Colored Chart Tablets Ruled		0.00	0.00	372.60
02/01/2020	AP_VOUCHER	01115572	12	P0000362630	STAPLES DC-001/Colored Chart Tablets Ruled		0.00	0.00	-372.60
03/05/2020	REQ_PREENC	REQ441855	1		CVR Computer Supplies/112978/TONER HP CE505AC BLAC		0.00	700.00	0.00
03/06/2020	PO_POENC	0000365232	1	RREQ441855	PRINTER CA-001/TONER HP CE505AC BLACK (OEM)-NON BR		0.00	0.00	668.05
03/06/2020	PO_POENC	0000365232	1	RREQ441855	PRINTER CA-001/TONER HP CE505AC BLACK (OEM)-NON BR		0.00	0.00	-668.05
03/06/2020	PO_POENC	0000365232	1	RREQ441855	PRINTER CA-001/TONER HP CE505AC BLACK (OEM)-NON BR		0.00	0.00	0.00
03/06/2020	PO_POENC	0000365232	1	RREQ441855	PRINTER CA-001/TONER HP CE505AC BLACK (OEM)-NON BR		0.00	0.00	-700.00
03/25/2020	AP_VOUCHER	01124156	1	P0000365232	PRINTER CA-001/TONER HP CE505AC BLACK (OEM)-N		0.00	0.00	567.84
03/25/2020	AP_VOUCHER	01124156	1	P0000365232	PRINTER CA-001/TONER HP CE505AC BLACK (OEM)-N		0.00	0.00	-567.84
03/25/2020	AP_VOUCHER	01124156	2	P0000365232	PRINTER CA-001/TONER HP CE505AC BLACK (OEM)-N		0.00	0.00	100.21
03/25/2020	AP_VOUCHER	01124156	2	P0000365232	PRINTER CA-001/TONER HP CE505AC BLACK (OEM)-N		0.00	0.00	-100.21
04/15/2020	GL_JOURNAL	UTX0445105	72		POSITIVE P 04/15/2020/Use Tax_JPMorgan Ch: February 18 2020 t		0.00	0.00	22.95
04/20/2020	REQ_PREENC	REQ443815	1		Rochester 100, Inc./149960/Parent Communicator Fol		0.00	1,485.00	0.00
04/20/2020	PO_POENC	0000366790	1	RREQ443815	ROCHESTER 100, /Parent Communicator Folders in RED		0.00	0.00	1,600.09
04/20/2020	PO_POENC	0000366790	1	RREQ443815	ROCHESTER 100, /Parent Communicator Folders in RED		0.00	-1,485.00	0.00
04/23/2020	REQ_PREENC	REQ444141	1		Staples Contract & Commercial Inc/112978/Staples C		0.00	747.00	0.00
04/23/2020	REQ_PREENC	REQ444141	2		Staples Contract & Commercial Inc/112978/Pacon D'N		0.00	221.76	0.00
04/23/2020	REQ_PREENC	REQ444141	3		Staples Contract & Commercial Inc/112978/Duracell		0.00	35.30	0.00
04/23/2020	REQ_PREENC	REQ444141	4		Staples Contract & Commercial Inc/112978/Duracell		0.00	41.96	0.00
04/23/2020	REQ_PREENC	REQ444141	5		Staples Contract & Commercial Inc/112978/Energizer		0.00	58.86	0.00
04/23/2020	REQ_PREENC	REQ444141	6		Staples Contract & Commercial Inc/112978/Expo Low		0.00	343.80	0.00
04/23/2020	REQ_PREENC	REQ444141	7		Staples Contract & Commercial Inc/112978/Tru-Ray F		0.00	279.50	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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0125	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/23/2020	REQ_PREENC	REQ444141	8		Staples Contract & Commercial Inc/112978/ScotchBlu	0.00	235.80	0.00	0.00
04/23/2020	PO_POENC	0000367008	1	RREQ444141	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	804.89	0.00
04/23/2020	PO_POENC	0000367008	1	RREQ444141	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-747.00	0.00	0.00
04/23/2020	PO_POENC	0000367008	2	RREQ444141	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00	0.00	238.95	0.00
04/23/2020	PO_POENC	0000367008	2	RREQ444141	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00	-221.76	0.00	0.00
04/23/2020	PO_POENC	0000367008	3	RREQ444141	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	38.04	0.00
04/23/2020	PO_POENC	0000367008	3	RREQ444141	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	-35.30	0.00	0.00
04/23/2020	PO_POENC	0000367008	4	RREQ444141	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	0.00	45.21	0.00
04/23/2020	PO_POENC	0000367008	4	RREQ444141	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	-41.96	0.00	0.00
04/23/2020	PO_POENC	0000367008	5	RREQ444141	STAPLES DC-001/Energizer NiMH Rechargeable Batteri	0.00	0.00	63.42	0.00
04/23/2020	PO_POENC	0000367008	5	RREQ444141	STAPLES DC-001/Energizer NiMH Rechargeable Batteri	0.00	-58.86	0.00	0.00
04/23/2020	PO_POENC	0000367008	6	RREQ444141	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	0.00	370.44	0.00
04/23/2020	PO_POENC	0000367008	6	RREQ444141	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	-343.80	0.00	0.00
04/23/2020	PO_POENC	0000367008	7	RREQ444141	STAPLES DC-001/Tru-Ray Fade Resistant Art Construc	0.00	0.00	301.16	0.00
04/23/2020	PO_POENC	0000367008	7	RREQ444141	STAPLES DC-001/Tru-Ray Fade Resistant Art Construc	0.00	-279.50	0.00	0.00
04/23/2020	PO_POENC	0000367008	8	RREQ444141	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape	0.00	0.00	254.07	0.00
04/23/2020	PO_POENC	0000367008	8	RREQ444141	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape	0.00	-235.80	0.00	0.00
04/25/2020	AP_VOUCHER	01128617	7	P0000367008	STAPLES DC-001/Tru-Ray Fade Resistant Art Con	0.00	0.00	0.00	66.26
04/25/2020	AP_VOUCHER	01128617	7	P0000367008	STAPLES DC-001/Tru-Ray Fade Resistant Art Con	0.00	0.00	-66.26	0.00
04/25/2020	AP_VOUCHER	01128619	5	P0000367008	STAPLES DC-001/Energizer NiMH Rechargeable Ba	0.00	0.00	0.00	63.42
04/25/2020	AP_VOUCHER	01128619	5	P0000367008	STAPLES DC-001/Energizer NiMH Rechargeable Ba	0.00	0.00	-63.42	0.00
04/25/2020	AP_VOUCHER	01128620	1	P0000367008	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-804.89	0.00
04/25/2020	AP_VOUCHER	01128620	1	P0000367008	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	804.90
04/25/2020	AP_VOUCHER	01128620	3	P0000367008	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	0.00	38.04
04/25/2020	AP_VOUCHER	01128620	3	P0000367008	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	-38.04	0.00
04/25/2020	AP_VOUCHER	01128620	4	P0000367008	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	0.00	45.21
04/25/2020	AP_VOUCHER	01128620	4	P0000367008	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	-45.21	0.00
04/25/2020	AP_VOUCHER	01128620	6	P0000367008	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	0.00	370.44
04/25/2020	AP_VOUCHER	01128620	6	P0000367008	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	-370.44	0.00
04/25/2020	AP_VOUCHER	01128620	8	P0000367008	STAPLES DC-001/ScotchBlue ORIGINAL Painter's	0.00	0.00	0.00	254.07
04/25/2020	AP_VOUCHER	01128620	8	P0000367008	STAPLES DC-001/ScotchBlue ORIGINAL Painter's	0.00	0.00	-254.07	0.00
05/08/2020	AP_VOUCHER	01130065	2	P0000367008	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M	0.00	0.00	0.00	149.34
05/08/2020	AP_VOUCHER	01130065	2	P0000367008	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M	0.00	0.00	-149.34	0.00
05/11/2020	GL_JOURNAL	PCD0446578	1220	POSITIVE P	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th	0.00	0.00	0.00	296.14
05/14/2020	AP_VOUCHER	01130966	1	P0000366790	ROCHESTER 100,/Parent Communicator Folders in	0.00	0.00	0.00	1,600.09
05/14/2020	AP_VOUCHER	01130966	1	P0000366790	ROCHESTER 100,/Parent Communicator Folders in	0.00	0.00	-1,600.09	0.00
05/16/2020	AP_VOUCHER	01131381	2	P0000367008	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M	0.00	0.00	0.00	89.60

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0125	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/16/2020	AP_VOUCHER	01131381	2	P0000367008	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00	0.00	-89.60	0.00		
Number of Transactions 1,017						Totals	3,050.56	21,724.00	0.00	649.51	18,023.93	
Number of Transactions 1,017						Account	Totals 4000s	3,050.56	21,724.00	0.00	649.51	18,023.93
0125	30100	00	5000	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 5000 - Services & Other Operating												
06/26/2019	GL_BD_JRNL	ORG0426817	3764		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,521.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426937	55		07/01/2019/Load 2019-20 Board-Approved Original Bu		-10,521.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
0125	30100	00	5738	1000	1110	01000	1313	2020				
Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA												
10/24/2019	GL_BD_JRNL	0000435182	16		10/24/2019/Transfer of appropriations for Title I		9,212.00	0.00	0.00	0.00		
01/10/2020	GL_JOURNAL	0000439454	67	No Jrnl Ref	01/10/2020/Transfer Dept 5446 VAPA expenses for Ar		0.00	0.00	0.00	1,891.28		
04/30/2020	GL_JOURNAL	0000445962	67	No Jrnl Ref	04/30/2020/To Reverse Journal 439454 Transfer Dept		0.00	0.00	0.00	-1,891.28		
05/01/2020	GL_JOURNAL	0000446027	51	No Jrnl Ref	04/30/2020/Transfer expenses for VAPA AEP from Dep		0.00	0.00	0.00	2,142.74		
Number of Transactions 4						Totals	7,069.26	9,212.00	0.00	0.00	2,142.74	
0125	30100	00	5801	1000	1110	01000	1313	2020				
Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K												
06/26/2019	GL_BD_JRNL	ORG0426817	3765		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,521.00	0.00	0.00	0.00		
10/24/2019	GL_BD_JRNL	0000435182	15		10/24/2019/Transfer of appropriations for Title I		-9,212.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	1,309.00	1,309.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 8						Account	Totals 5000s	8,378.26	10,521.00	0.00	0.00	2,142.74
Number of Transactions 1,391						Resource	Totals 30100	13,430.21	238,211.00	0.00	17,711.68	207,069.11
<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>				
0125	30103	00	2281	2495	0000	01000	0000	2020	Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly			
06/27/2019	GL_BD_JRNL	ORG0426883	1167	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,000.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	6194	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	39.34	
11/07/2019	GL_JOURNAL	PAY0436036	2612	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	94.88	
11/26/2019	GL_JOURNAL	PAY0437364	6175	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	6.55	
12/30/2019	GL_JOURNAL	PAY0438948	6281	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	9.82	
02/06/2020	GL_JOURNAL	PAY0441034	2496	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	86.78	
Number of Transactions 6						Totals	762.63	1,000.00	0.00	0.00	237.37	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30103	00	2282	2495	0000	01000	0000	2020	Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly			
06/27/2019	GL_BD_JRNL	ORG0426883	1168	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,000.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 7						Account	Totals 2000s	1,762.63	2,000.00	0.00	0.00	237.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30103	00	3202	2495	0000	01000	0000	2020	Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions			
06/27/2019	GL_BD_JRNL	ORG0426916	875	07/01/2019/Load 2019-20 Board-Approved Original Bu			414.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	414.00	414.00	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>				
0125	30103	00	3302	2495	0000	01000	0000	2020	Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified			

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0125	30103	00	3302	2495	0000	01000	0000	2020						
	Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	876		07/01/2019/Load 2019-20 Board-Approved Original Bu					153.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	16672	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	3.00		
11/07/2019	GL_JOURNAL	PAY0436036	6687	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	7.26		
11/26/2019	GL_JOURNAL	PAY0437364	16829	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.50		
12/30/2019	GL_JOURNAL	PAY0438948	17140	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.75		
02/06/2020	GL_JOURNAL	PAY0441034	6483	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	6.66		
Number of Transactions 6									Totals	134.83	153.00	0.00	0.00	18.17	
	<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>						
	0125	30103	00	3502	2495	0000	01000	0000	2020						
	Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	877		07/01/2019/Load 2019-20 Board-Approved Original Bu					1.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	35289	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.03		
11/07/2019	GL_JOURNAL	PAY0436036	9569	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.05		
12/30/2019	GL_JOURNAL	PAY0438948	36124	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.01		
02/06/2020	GL_JOURNAL	PAY0441034	9262	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.04		
Number of Transactions 5									Totals	0.87	1.00	0.00	0.00	0.13	
	<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>						
	0125	30103	00	3602	2495	0000	01000	0000	2020						
	Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	878		07/01/2019/Load 2019-20 Board-Approved Original Bu					48.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	6270	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.94		
11/07/2019	GL_JOURNAL	PWC0436058	6271	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	2.27		
12/06/2019	GL_JOURNAL	PWC0437881	5879	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.16		
01/08/2020	GL_JOURNAL	PWC0439276	5794	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.23		
02/06/2020	GL_JOURNAL	PWC0441054	6072	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	2.07		
Number of Transactions 6									Totals	42.33	48.00	0.00	0.00	5.67	
Number of Transactions 18									Account	Totals 3000s	592.03	616.00	0.00	0.00	23.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	30103	00	4301	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
03/12/2020	GL_BD_JRNL	0000443627	8		02/29/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1484	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00		0.00	0.00	2.95
03/12/2020	GL_JOURNAL	PCD0443611	1505	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00		0.00	0.00	13.95
03/12/2020	GL_JOURNAL	PCD0443611	1527	SPINITAR	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00		0.00	0.00	125.00
03/12/2020	GL_JOURNAL	PCD0443611	1528	SPINITAR	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00		0.00	0.00	269.36
03/12/2020	GL_JOURNAL	PCD0443611	1542	OTC BRANDS	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00		0.00	0.00	69.99
03/12/2020	GL_JOURNAL	PCD0443611	1552	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00		0.00	0.00	30.09
03/12/2020	GL_JOURNAL	PCD0443611	1562	SAMS CLUB	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00		0.00	0.00	242.61
03/31/2020	GL_BD_JRNL	0000444362	50		03/31/2020/Transfer of appropriations for Resource				136.00		0.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446832	1		Staples Contract & Commercial Inc/149960/Staples C				0.00		25.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446832	2		Staples Contract & Commercial Inc/149960/Staples C				0.00		25.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446832	3		Staples Contract & Commercial Inc/149960/Staples C				0.00		25.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446832	4		Staples Contract & Commercial Inc/149960/Staples C				0.00		46.96	0.00	0.00
05/15/2020	REQ_PREENC	REQ446832	5		Staples Contract & Commercial Inc/149960/Exact Vel				0.00		51.44	0.00	0.00
05/15/2020	REQ_PREENC	REQ446832	6		Staples Contract & Commercial Inc/149960/Staples P				0.00		47.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446832	7		Staples Contract & Commercial Inc/149960/Staples P				0.00		49.90	0.00	0.00
05/15/2020	REQ_PREENC	REQ446832	8		Staples Contract & Commercial Inc/149960/Staples P				0.00		45.10	0.00	0.00
05/15/2020	REQ_PREENC	REQ446832	9		Staples Contract & Commercial Inc/149960/Staples P				0.00		45.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446832	10		Staples Contract & Commercial Inc/149960/Staples P				0.00		45.10	0.00	0.00
05/15/2020	REQ_PREENC	REQ446832	11		Staples Contract & Commercial Inc/149960/Staples B				0.00		81.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446832	12		Staples Contract & Commercial Inc/149960/Staples B				0.00		40.60	0.00	0.00
05/15/2020	REQ_PREENC	REQ446832	13		Staples Contract & Commercial Inc/149960/Staples B				0.00		40.60	0.00	0.00
05/18/2020	PO_POENC	0000368892	1	RREQ446832	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00		0.00	27.15	0.00
05/18/2020	PO_POENC	0000368892	1	RREQ446832	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00		-25.20	0.00	0.00
05/18/2020	PO_POENC	0000368892	2	RREQ446832	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00		0.00	27.15	0.00
05/18/2020	PO_POENC	0000368892	2	RREQ446832	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00		-25.20	0.00	0.00
05/18/2020	PO_POENC	0000368892	3	RREQ446832	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00		0.00	27.15	0.00
05/18/2020	PO_POENC	0000368892	3	RREQ446832	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00		-25.20	0.00	0.00
05/18/2020	PO_POENC	0000368892	4	RREQ446832	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1				0.00		0.00	50.60	0.00
05/18/2020	PO_POENC	0000368892	4	RREQ446832	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1				0.00		-46.96	0.00	0.00
05/18/2020	PO_POENC	0000368892	5	RREQ446832	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape				0.00		0.00	55.43	0.00
05/18/2020	PO_POENC	0000368892	5	RREQ446832	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape				0.00		-51.44	0.00	0.00
05/18/2020	PO_POENC	0000368892	6	RREQ446832	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	50.64	0.00
05/18/2020	PO_POENC	0000368892	6	RREQ446832	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-47.00	0.00	0.00
05/18/2020	PO_POENC	0000368892	7	RREQ446832	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	53.77	0.00
05/18/2020	PO_POENC	0000368892	7	RREQ446832	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-49.90	0.00	0.00
05/18/2020	PO_POENC	0000368892	8	RREQ446832	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	48.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	30103	00	4301	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
05/18/2020	PO_POENC	0000368892	8	RREQ446832	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2		0.00	-45.10	0.00	0.00
05/18/2020	PO_POENC	0000368892	9	RREQ446832	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2		0.00	0.00	48.49	0.00
05/18/2020	PO_POENC	0000368892	9	RREQ446832	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2		0.00	-45.00	0.00	0.00
05/18/2020	PO_POENC	0000368892	10	RREQ446832	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2		0.00	0.00	48.60	0.00
05/18/2020	PO_POENC	0000368892	10	RREQ446832	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2		0.00	-45.10	0.00	0.00
05/18/2020	PO_POENC	0000368892	11	RREQ446832	STAPLES DC-001/Staples	Brights Multipurpose Paper		0.00	0.00	87.49	0.00
05/18/2020	PO_POENC	0000368892	11	RREQ446832	STAPLES DC-001/Staples	Brights Multipurpose Paper		0.00	-81.20	0.00	0.00
05/18/2020	PO_POENC	0000368892	12	RREQ446832	STAPLES DC-001/Staples	Brights Multipurpose Paper		0.00	0.00	43.75	0.00
05/18/2020	PO_POENC	0000368892	12	RREQ446832	STAPLES DC-001/Staples	Brights Multipurpose Paper		0.00	-40.60	0.00	0.00
05/18/2020	PO_POENC	0000368892	13	RREQ446832	STAPLES DC-001/Staples	Brights Multipurpose Paper		0.00	0.00	43.75	0.00
05/18/2020	PO_POENC	0000368892	13	RREQ446832	STAPLES DC-001/Staples	Brights Multipurpose Paper		0.00	-40.60	0.00	0.00
05/22/2020	AP_VOUCHER	01132815	2	P0000368892	STAPLES DC-001/Staples	Cover Stock Paper 67		0.00	0.00	0.00	27.15
05/22/2020	AP_VOUCHER	01132815	2	P0000368892	STAPLES DC-001/Staples	Cover Stock Paper 67		0.00	0.00	-27.15	0.00
05/22/2020	AP_VOUCHER	01132836	1	P0000368892	STAPLES DC-001/Staples	Cover Stock Paper 67		0.00	0.00	0.00	27.15
05/22/2020	AP_VOUCHER	01132836	1	P0000368892	STAPLES DC-001/Staples	Cover Stock Paper 67		0.00	0.00	-27.15	0.00
05/22/2020	AP_VOUCHER	01132836	3	P0000368892	STAPLES DC-001/Staples	Cover Stock Paper 67		0.00	0.00	0.00	27.15
05/22/2020	AP_VOUCHER	01132836	3	P0000368892	STAPLES DC-001/Staples	Cover Stock Paper 67		0.00	0.00	-27.15	0.00
05/22/2020	AP_VOUCHER	01132836	4	P0000368892	STAPLES DC-001/Staples	Cover Paper 67 lbs 8		0.00	0.00	0.00	50.60
05/22/2020	AP_VOUCHER	01132836	4	P0000368892	STAPLES DC-001/Staples	Cover Paper 67 lbs 8		0.00	0.00	-50.60	0.00
05/22/2020	AP_VOUCHER	01132836	5	P0000368892	STAPLES DC-001/Exact	Vellum Bristol Cardstock		0.00	0.00	0.00	55.43
05/22/2020	AP_VOUCHER	01132836	5	P0000368892	STAPLES DC-001/Exact	Vellum Bristol Cardstock		0.00	0.00	-55.43	0.00
05/22/2020	AP_VOUCHER	01132836	6	P0000368892	STAPLES DC-001/Staples	Pastel Multipurpose Pa		0.00	0.00	0.00	50.64
05/22/2020	AP_VOUCHER	01132836	6	P0000368892	STAPLES DC-001/Staples	Pastel Multipurpose Pa		0.00	0.00	-50.64	0.00
05/22/2020	AP_VOUCHER	01132836	7	P0000368892	STAPLES DC-001/Staples	Pastel Multipurpose Pa		0.00	0.00	0.00	53.77
05/22/2020	AP_VOUCHER	01132836	7	P0000368892	STAPLES DC-001/Staples	Pastel Multipurpose Pa		0.00	0.00	-53.77	0.00
05/22/2020	AP_VOUCHER	01132836	8	P0000368892	STAPLES DC-001/Staples	Pastel Multipurpose Pa		0.00	0.00	0.00	48.60
05/22/2020	AP_VOUCHER	01132836	8	P0000368892	STAPLES DC-001/Staples	Pastel Multipurpose Pa		0.00	0.00	-48.60	0.00
05/22/2020	AP_VOUCHER	01132836	9	P0000368892	STAPLES DC-001/Staples	Pastel Multipurpose Pa		0.00	0.00	0.00	48.49
05/22/2020	AP_VOUCHER	01132836	9	P0000368892	STAPLES DC-001/Staples	Pastel Multipurpose Pa		0.00	0.00	-48.49	0.00
05/22/2020	AP_VOUCHER	01132836	10	P0000368892	STAPLES DC-001/Staples	Pastel Multipurpose Pa		0.00	0.00	0.00	48.60
05/22/2020	AP_VOUCHER	01132836	10	P0000368892	STAPLES DC-001/Staples	Pastel Multipurpose Pa		0.00	0.00	-48.60	0.00
05/22/2020	AP_VOUCHER	01132836	11	P0000368892	STAPLES DC-001/Staples	Brights Multipurpose P		0.00	0.00	0.00	87.48
05/22/2020	AP_VOUCHER	01132836	11	P0000368892	STAPLES DC-001/Staples	Brights Multipurpose P		0.00	0.00	-87.48	0.00
05/22/2020	AP_VOUCHER	01132836	12	P0000368892	STAPLES DC-001/Staples	Brights Multipurpose P		0.00	0.00	0.00	43.75
05/22/2020	AP_VOUCHER	01132836	12	P0000368892	STAPLES DC-001/Staples	Brights Multipurpose P		0.00	0.00	-43.75	0.00
05/22/2020	AP_VOUCHER	01132836	13	P0000368892	STAPLES DC-001/Staples	Brights Multipurpose P		0.00	0.00	0.00	43.75
05/22/2020	AP_VOUCHER	01132836	13	P0000368892	STAPLES DC-001/Staples	Brights Multipurpose P		0.00	0.00	-43.75	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0125	30103	00	4301	2495	0000 01000 0000	2020				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										

Number of Transactions 74 Totals -1,230.52 136.00 0.00 0.01 1,366.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	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	1992	07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1992	07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3766	07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00
05/11/2020	GL_JOURNAL	PCD0446578	1352	PARTY CITY 04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th	0.00	0.00	0.00	16.08
05/11/2020	GL_JOURNAL	PCD0446578	1353	SMART AND 04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th	0.00	0.00	0.00	26.44

Number of Transactions 5 Totals 957.48 1,000.00 0.00 0.00 42.52

Number of Transactions 79 Account Totals 4000s -273.04 1,136.00 0.00 0.01 1,409.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	30103	00	5733	2495	0000	01000	0000	2020
Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper								

05/07/2019	GL_BD_JRNL	PRE0423228	1993	07/01/2019/Load 2020 Preliminary 25% Budget for ac	419.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1993	07/01/2019/Remove 2020 Preliminary 25% Budget for	-419.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3767	07/01/2019/Load 2019-20 Board-Approved Original Bu	1,676.00	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441857	1	DD Office Products Inc/112978/PAPER XEROGRAPHIC 8-	0.00	949.20	0.00	0.00
03/05/2020	REQ_PREENC	REQ441857	1	DD Office Products Inc/112978/PAPER XEROGRAPHIC 8-	0.00	949.20	0.00	0.00
03/05/2020	REQ_PREENC	REQ441857	1	DD Office Products Inc/112978/PAPER XEROGRAPHIC 8-	0.00	-949.20	0.00	0.00
03/09/2020	CM_TRNXTN	0000007640	27137	000000000000007640 RREQ441857 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	949.20
03/09/2020	CM_TRNXTN	0000007640	27137	000000000000007640 RREQ441857 PAPER XEROGRAPHIC 8	0.00	-949.20	0.00	0.00

Number of Transactions 8 Totals 726.80 1,676.00 0.00 0.00 949.20

Number of Transactions 8 Account Totals 5000s 726.80 1,676.00 0.00 0.00 949.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0125	30103	00	5733	2495	0000 01000 0000	2020				
Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper										

Number of Transactions 112 Resource Totals 30103 2,808.42 5,428.00 0.00 0.01 2,619.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	30106	00	1107	1000	1110	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher								

06/27/2019	GL_BD_JRNL	ORG0426822	1559	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	193	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	201	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	224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	8,098.02
10/25/2019	GL_JOURNAL	PAY0435218	228	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	231	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	230	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	8,098.02
02/05/2020	GL_JOURNAL	PAY0440902	229	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	6,739.05
02/19/2020	GL_JOURNAL	SAL0441809	1	4857681	02/19/2020/Transfer of salary expenses for Zamoran			0.00	0.00	0.00	-8,098.02
02/19/2020	GL_JOURNAL	SAL0441809	123	4886493	02/19/2020/Transfer of salary expenses for Zamoran			0.00	0.00	0.00	6,739.05
02/19/2020	GL_JOURNAL	SAL0441809	185	4941963	02/19/2020/Transfer of salary expenses for Zamoran			0.00	0.00	0.00	6,739.05
02/19/2020	GL_JOURNAL	SAL0441809	29	4889809	02/19/2020/Transfer of salary expenses for Zamoran			0.00	0.00	0.00	-8,098.02
02/19/2020	GL_JOURNAL	SAL0441809	51	4907659	02/19/2020/Transfer of salary expenses for Zamoran			0.00	0.00	0.00	-8,098.02
02/19/2020	GL_JOURNAL	SAL0441809	73	4926177	02/19/2020/Transfer of salary expenses for Zamoran			0.00	0.00	0.00	-8,098.02
02/19/2020	GL_JOURNAL	SAL0441809	95	4945311	02/19/2020/Transfer of salary expenses for Zamoran			0.00	0.00	0.00	-8,098.02
02/19/2020	GL_JOURNAL	SAL0441809	15	4872812	02/19/2020/Transfer of salary expenses for Zamoran			0.00	0.00	0.00	-8,098.02
02/19/2020	GL_JOURNAL	SAL0441809	141	4904327	02/19/2020/Transfer of salary expenses for Zamoran			0.00	0.00	0.00	6,739.05
02/19/2020	GL_JOURNAL	SAL0441809	163	4922771	02/19/2020/Transfer of salary expenses for Zamoran			0.00	0.00	0.00	6,739.05
02/26/2020	GL_JOURNAL	PAY0442403	230	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	6,988.39
03/31/2020	GL_JOURNAL	PAY0444290	228	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	6,988.39
04/28/2020	GL_JOURNAL	PAY0445680	228	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	6,988.39
05/27/2020	GL_JOURNAL	PAY0447626	228	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	6,988.39
05/27/2020	GL_JOURNAL	ENP0447648	464	PYE	05/31/2020/GL Encumbrance Process/131013 ;Salary f			0.00	0.00	6,988.39	0.00

Number of Transactions 23 Totals 16,539.80 85,177.00 0.00 6,988.39 61,648.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	30106	00	1162	1000	1110	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1162 - Short Term Leave Visiting Tchr								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	30106	00	1162	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1162 - Short Term Leave Visiting Tchr													
02/26/2020	GL_BD_JRNL	0000442473	29		02/29/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1639	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	166.69		
03/31/2020	GL_JOURNAL	PAY0444290	1673	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	166.69		
Number of Transactions 3							Totals	-333.38	0.00	0.00	0.00	333.38	
Number of Transactions 26							Account	Totals 1000s	16,206.42	85,177.00	0.00	6,988.39	61,982.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	30106	00	3101	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	879		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	4646	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	5773	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	7721	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	8362	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	8365	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,384.76		
12/30/2019	GL_JOURNAL	PAY0438948	8533	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,384.76		
02/05/2020	GL_JOURNAL	PAY0440902	8033	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,152.38		
02/19/2020	GL_JOURNAL	SAL0441809	2	4857681	02/19/2020	Transfer of salary expenses for Zamoran		0.00	0.00	0.00	-1,384.76		
02/19/2020	GL_JOURNAL	SAL0441809	124	4886493	02/19/2020	Transfer of salary expenses for Zamoran		0.00	0.00	0.00	1,152.38		
02/19/2020	GL_JOURNAL	SAL0441809	186	4941963	02/19/2020	Transfer of salary expenses for Zamoran		0.00	0.00	0.00	1,152.38		
02/19/2020	GL_JOURNAL	SAL0441809	164	4922771	02/19/2020	Transfer of salary expenses for Zamoran		0.00	0.00	0.00	1,152.38		
02/19/2020	GL_JOURNAL	SAL0441809	142	4904327	02/19/2020	Transfer of salary expenses for Zamoran		0.00	0.00	0.00	1,152.38		
02/19/2020	GL_JOURNAL	SAL0441809	16	4872812	02/19/2020	Transfer of salary expenses for Zamoran		0.00	0.00	0.00	-1,384.76		
02/19/2020	GL_JOURNAL	SAL0441809	96	4945311	02/19/2020	Transfer of salary expenses for Zamoran		0.00	0.00	0.00	-1,384.76		
02/19/2020	GL_JOURNAL	SAL0441809	74	4926177	02/19/2020	Transfer of salary expenses for Zamoran		0.00	0.00	0.00	-1,384.76		
02/19/2020	GL_JOURNAL	SAL0441809	52	4907659	02/19/2020	Transfer of salary expenses for Zamoran		0.00	0.00	0.00	-1,384.76		
02/19/2020	GL_JOURNAL	SAL0441809	30	4889809	02/19/2020	Transfer of salary expenses for Zamoran		0.00	0.00	0.00	-1,384.76		
02/26/2020	GL_JOURNAL	PAY0442403	8355	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,223.51		
03/31/2020	GL_JOURNAL	PAY0444290	8539	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,223.52		
04/28/2020	GL_JOURNAL	PAY0445680	6363	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,195.01		
05/27/2020	GL_JOURNAL	PAY0447626	6318	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,195.01		
05/27/2020	GL_JOURNAL	ENP0447648	6570	PYE	05/31/2020	GL Encumbrance Process/131013 ;STRS for		0.00	0.00	1,195.01	0.00		

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0125	30106	00	3101	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													

Number of Transactions 23 Totals 3,649.04 15,443.00 0.00 1,195.01 10,598.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	30106	00	3301	1000	1110	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426916	880	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,235.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7982	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	117.42
08/27/2019	GL_JOURNAL	PAY0431846	10228	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	117.42
09/25/2019	GL_JOURNAL	PAY0433239	12954	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	117.52
10/25/2019	GL_JOURNAL	PAY0435218	13861	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	117.73
11/26/2019	GL_JOURNAL	PAY0437364	13933	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	117.52
12/30/2019	GL_JOURNAL	PAY0438948	14174	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	117.53
02/05/2020	GL_JOURNAL	PAY0440902	13526	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	97.75
02/19/2020	GL_JOURNAL	SAL0441809	187	4941963	02/19/2020/Transfer of salary expenses for Zamoran			0.00	0.00	0.00	97.75
02/19/2020	GL_JOURNAL	SAL0441809	125	4886493	02/19/2020/Transfer of salary expenses for Zamoran			0.00	0.00	0.00	97.71
02/19/2020	GL_JOURNAL	SAL0441809	3	4857681	02/19/2020/Transfer of salary expenses for Zamoran			0.00	0.00	0.00	-117.42
02/19/2020	GL_JOURNAL	SAL0441809	31	4889809	02/19/2020/Transfer of salary expenses for Zamoran			0.00	0.00	0.00	-117.52
02/19/2020	GL_JOURNAL	SAL0441809	53	4907659	02/19/2020/Transfer of salary expenses for Zamoran			0.00	0.00	0.00	-117.73
02/19/2020	GL_JOURNAL	SAL0441809	75	4926177	02/19/2020/Transfer of salary expenses for Zamoran			0.00	0.00	0.00	-117.52
02/19/2020	GL_JOURNAL	SAL0441809	97	4945311	02/19/2020/Transfer of salary expenses for Zamoran			0.00	0.00	0.00	-117.53
02/19/2020	GL_JOURNAL	SAL0441809	17	4872812	02/19/2020/Transfer of salary expenses for Zamoran			0.00	0.00	0.00	-117.42
02/19/2020	GL_JOURNAL	SAL0441809	143	4904327	02/19/2020/Transfer of salary expenses for Zamoran			0.00	0.00	0.00	97.76
02/19/2020	GL_JOURNAL	SAL0441809	165	4922771	02/19/2020/Transfer of salary expenses for Zamoran			0.00	0.00	0.00	97.75
02/26/2020	GL_JOURNAL	PAY0442403	13975	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	103.80
03/31/2020	GL_JOURNAL	PAY0444290	14244	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	103.79
04/28/2020	GL_JOURNAL	PAY0445680	11267	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	101.38
05/27/2020	GL_JOURNAL	PAY0447626	11201	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	101.37
05/27/2020	GL_JOURNAL	ENP0447648	11153	PYE	05/31/2020/GL Encumbrance Process/131013 ;FMED for			0.00	0.00	101.33	0.00

Number of Transactions 23 Totals 234.61 1,235.00 0.00 101.33 899.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	30106	00	3421	1000	1110	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert								

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	30106	00	3421	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	881		07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18440	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	10.20	
10/25/2019	GL_JOURNAL	PAY0435218	19605	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	19751	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	20100	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	19287	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	9.60	
02/19/2020	GL_JOURNAL	SAL0441809	188	4941963	02/19/2020/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	0.00	10.20	
02/19/2020	GL_JOURNAL	SAL0441809	166	4922771	02/19/2020/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	0.00	10.20	
02/19/2020	GL_JOURNAL	SAL0441809	144	4904327	02/19/2020/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	0.00	10.20	
02/19/2020	GL_JOURNAL	SAL0441809	98	4945311	02/19/2020/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	0.00	-10.20	
02/19/2020	GL_JOURNAL	SAL0441809	76	4926177	02/19/2020/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	0.00	-10.20	
02/19/2020	GL_JOURNAL	SAL0441809	54	4907659	02/19/2020/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	0.00	-10.20	
02/19/2020	GL_JOURNAL	SAL0441809	32	4889809	02/19/2020/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	0.00	-10.20	
02/26/2020	GL_JOURNAL	PAY0442403	19835	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	20183	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	16255	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	16186	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	15787	PYE	05/31/2020/GL Encumbrance Process/131013 ;VISION f				0.00	0.00	0.00	9.80	0.00	
Number of Transactions 18									Totals	13.60	102.00	0.00	9.80	78.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	30106	00	3441	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	882		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	22533	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	23843	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	24009	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	24392	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	93.60
02/05/2020	GL_JOURNAL	PAY0440902	23618	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	42.72
02/19/2020	GL_JOURNAL	SAL0441809	189	4941963	02/19/2020/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	0.00	42.72
02/19/2020	GL_JOURNAL	SAL0441809	33	4889809	02/19/2020/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	0.00	-93.60
02/19/2020	GL_JOURNAL	SAL0441809	55	4907659	02/19/2020/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	0.00	-93.60
02/19/2020	GL_JOURNAL	SAL0441809	77	4926177	02/19/2020/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	0.00	-93.60
02/19/2020	GL_JOURNAL	SAL0441809	99	4945311	02/19/2020/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	0.00	-93.60
02/19/2020	GL_JOURNAL	SAL0441809	145	4904327	02/19/2020/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	0.00	42.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30106	00	3441	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
02/19/2020	GL_JOURNAL	SAL0441809	167	4922771	02/19/2020/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	42.72
02/26/2020	GL_JOURNAL	PAY0442403	24170	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	42.72
03/31/2020	GL_JOURNAL	PAY0444290	24532	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	42.72
04/28/2020	GL_JOURNAL	PAY0445680	20600	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	42.72
05/27/2020	GL_JOURNAL	PAY0447626	20527	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	42.72
05/27/2020	GL_JOURNAL	ENP0447648	20120	PYE	05/31/2020/GL Encumbrance Process/131013 ;DENTAL f				0.00	0.00	85.40	0.00
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Number of Transactions 18						Totals	435.84	863.00	0.00	85.40	341.76	
<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>				
0125	30106	00	3461	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	883		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	26624	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	28079	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2,271.60
11/26/2019	GL_JOURNAL	PAY0437364	28264	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2,271.60
12/30/2019	GL_JOURNAL	PAY0438948	28680	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2,271.60
02/05/2020	GL_JOURNAL	PAY0440902	27944	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2,300.40
02/19/2020	GL_JOURNAL	SAL0441809	190	4941963	02/19/2020/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	2,271.60
02/19/2020	GL_JOURNAL	SAL0441809	168	4922771	02/19/2020/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	2,271.60
02/19/2020	GL_JOURNAL	SAL0441809	146	4904327	02/19/2020/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	2,271.60
02/19/2020	GL_JOURNAL	SAL0441809	100	4945311	02/19/2020/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	-2,271.60
02/19/2020	GL_JOURNAL	SAL0441809	78	4926177	02/19/2020/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	-2,271.60
02/19/2020	GL_JOURNAL	SAL0441809	56	4907659	02/19/2020/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	-2,271.60
02/19/2020	GL_JOURNAL	SAL0441809	34	4889809	02/19/2020/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	-2,271.60
02/26/2020	GL_JOURNAL	PAY0442403	28500	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2,300.40
03/31/2020	GL_JOURNAL	PAY0444290	28876	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2,300.40
04/28/2020	GL_JOURNAL	PAY0445680	24940	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2,300.40
05/27/2020	GL_JOURNAL	PAY0447626	24863	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2,300.40
05/27/2020	GL_JOURNAL	ENP0447648	24443	PYE	05/31/2020/GL Encumbrance Process/131013 ;MEDICA f				0.00	0.00	1,686.90	0.00
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Number of Transactions 18						Totals	-2,675.70	17,328.00	0.00	1,686.90	18,316.80	
<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>				
0125	30106	00	3501	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	30106	00	3501	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	884		07/01/2019/Load 2019-20 Board-Approved Original Bu		43.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11485	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00		
08/27/2019	GL_JOURNAL	PAY0431846	14893	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	30859	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	32469	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	32673	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00		
12/30/2019	GL_JOURNAL	PAY0438948	33149	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00		
02/05/2020	GL_JOURNAL	PAY0440902	32399	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00		
02/19/2020	GL_JOURNAL	SAL0441809	191	4941963	02/19/2020/Transfer of salary expenses for Zamoran		0.00		0.00		
02/19/2020	GL_JOURNAL	SAL0441809	4	4857681	02/19/2020/Transfer of salary expenses for Zamoran		0.00		0.00		
02/19/2020	GL_JOURNAL	SAL0441809	126	4886493	02/19/2020/Transfer of salary expenses for Zamoran		0.00		0.00		
02/19/2020	GL_JOURNAL	SAL0441809	35	4889809	02/19/2020/Transfer of salary expenses for Zamoran		0.00		0.00		
02/19/2020	GL_JOURNAL	SAL0441809	57	4907659	02/19/2020/Transfer of salary expenses for Zamoran		0.00		0.00		
02/19/2020	GL_JOURNAL	SAL0441809	79	4926177	02/19/2020/Transfer of salary expenses for Zamoran		0.00		0.00		
02/19/2020	GL_JOURNAL	SAL0441809	101	4945311	02/19/2020/Transfer of salary expenses for Zamoran		0.00		0.00		
02/19/2020	GL_JOURNAL	SAL0441809	18	4872812	02/19/2020/Transfer of salary expenses for Zamoran		0.00		0.00		
02/19/2020	GL_JOURNAL	SAL0441809	147	4904327	02/19/2020/Transfer of salary expenses for Zamoran		0.00		0.00		
02/19/2020	GL_JOURNAL	SAL0441809	169	4922771	02/19/2020/Transfer of salary expenses for Zamoran		0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	32998	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00		
03/31/2020	GL_JOURNAL	PAY0444290	33420	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00		
04/28/2020	GL_JOURNAL	PAY0445680	29319	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00		
05/27/2020	GL_JOURNAL	PAY0447626	29228	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	28790	PYE	05/31/2020/GL Encumbrance Process/131013 ;UNEMP fo		0.00		0.00		
Number of Transactions 23						Totals	8.51	43.00	0.00	3.49	31.00

<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>	
0125	30106	00	3601	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	ORG0426916	885		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,036.00		0.00
08/07/2019	GL_JOURNAL	PWC0430774	540	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00
09/09/2019	GL_JOURNAL	PWC0432315	599	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	1026	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	1134	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00
12/06/2019	GL_JOURNAL	PWC0437881	1023	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00
01/08/2020	GL_JOURNAL	PWC0439276	1043	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	30106	00	3601	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif											
02/06/2020	GL_JOURNAL	PWC0441054	1047	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	161.06	
02/19/2020	GL_JOURNAL	SAL0441809	127	4886493	02/19/2020/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	161.06	
02/19/2020	GL_JOURNAL	SAL0441809	5	4857681	02/19/2020/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	-193.54	
02/19/2020	GL_JOURNAL	SAL0441809	192	4941963	02/19/2020/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	161.06	
02/19/2020	GL_JOURNAL	SAL0441809	170	4922771	02/19/2020/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	161.06	
02/19/2020	GL_JOURNAL	SAL0441809	148	4904327	02/19/2020/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	161.06	
02/19/2020	GL_JOURNAL	SAL0441809	19	4872812	02/19/2020/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	-193.54	
02/19/2020	GL_JOURNAL	SAL0441809	102	4945311	02/19/2020/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	-193.54	
02/19/2020	GL_JOURNAL	SAL0441809	80	4926177	02/19/2020/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	-193.54	
02/19/2020	GL_JOURNAL	SAL0441809	58	4907659	02/19/2020/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	-193.54	
02/19/2020	GL_JOURNAL	SAL0441809	36	4889809	02/19/2020/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	-193.54	
03/09/2020	GL_JOURNAL	PWC0443280	1145	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	3.98		
03/09/2020	GL_JOURNAL	PWC0443280	1146	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	167.02		
04/09/2020	GL_JOURNAL	PWC0444791	928	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	929	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	167.02		
05/07/2020	GL_JOURNAL	PWC0446374	679	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	167.02		
05/27/2020	GL_JOURNAL	ENP0447648	33461	PYE	05/31/2020/GL Encumbrance Process/131013 ;WKRCMP f		0.00	0.00	167.02	0.00	
Number of Transactions 24						Totals	554.66	2,036.00	0.00	167.02	1,314.32

<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>		
0125	30106	00	3701	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	886		07/01/2019/Load 2019-20 Board-Approved Original Bu		635.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	418	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	60.41	
09/09/2019	GL_JOURNAL	PRM0432314	438	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	60.41	
10/08/2019	GL_JOURNAL	PRM0434079	515	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	63.08	
11/07/2019	GL_JOURNAL	PRM0436057	525	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	63.08	
12/06/2019	GL_JOURNAL	PRM0437879	522	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	63.08	
01/08/2020	GL_JOURNAL	PRM0439275	516	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	63.08	
02/06/2020	GL_JOURNAL	PRM0441051	538	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	52.50	
02/19/2020	GL_JOURNAL	SAL0441809	37	4889809	02/19/2020/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	-63.08
02/19/2020	GL_JOURNAL	SAL0441809	59	4907659	02/19/2020/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	-63.08
02/19/2020	GL_JOURNAL	SAL0441809	81	4926177	02/19/2020/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	-63.08
02/19/2020	GL_JOURNAL	SAL0441809	103	4945311	02/19/2020/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	-63.08
02/19/2020	GL_JOURNAL	SAL0441809	20	4872812	02/19/2020/Transfer of salary expenses for Zamoran		0.00	0.00	0.00	-60.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30106	00	3701	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
02/19/2020	GL_JOURNAL	SAL0441809	149	4904327	02/19/2020/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	52.50
02/19/2020	GL_JOURNAL	SAL0441809	171	4922771	02/19/2020/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	52.50
02/19/2020	GL_JOURNAL	SAL0441809	193	4941963	02/19/2020/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	52.50
02/19/2020	GL_JOURNAL	SAL0441809	6	4857681	02/19/2020/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	-60.41
02/19/2020	GL_JOURNAL	SAL0441809	128	4886493	02/19/2020/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	52.50
03/09/2020	GL_JOURNAL	PRM0443271	535	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	54.44
04/09/2020	GL_JOURNAL	PRM0444790	543	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	54.44
05/07/2020	GL_JOURNAL	PRM0446364	536	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	54.44
05/27/2020	GL_JOURNAL	ENP0447648	38132	PYE	05/31/2020/GL Encumbrance Process/131013 ;RM01 for				0.00	0.00	54.44	0.00
Number of Transactions 22						Totals		154.74	635.00	0.00	54.44	425.82

<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>				
0125	30106	00	3985	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	887	07/01/2019/Load 2019-20 Board-Approved Original Bu				135.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36366	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	38236	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	38516	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	39097	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	12.63
02/05/2020	GL_JOURNAL	PAY0440902	38183	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	8.76
02/19/2020	GL_JOURNAL	SAL0441809	194	4941963	02/19/2020/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	8.76
02/19/2020	GL_JOURNAL	SAL0441809	172	4922771	02/19/2020/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	8.76
02/19/2020	GL_JOURNAL	SAL0441809	150	4904327	02/19/2020/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	8.76
02/19/2020	GL_JOURNAL	SAL0441809	104	4945311	02/19/2020/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	-12.63
02/19/2020	GL_JOURNAL	SAL0441809	82	4926177	02/19/2020/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	-12.63
02/19/2020	GL_JOURNAL	SAL0441809	60	4907659	02/19/2020/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	-12.63
02/19/2020	GL_JOURNAL	SAL0441809	38	4889809	02/19/2020/Transfer of salary expenses for Zamoran				0.00	0.00	0.00	-12.63
02/26/2020	GL_JOURNAL	PAY0442403	38883	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	9.08
03/31/2020	GL_JOURNAL	PAY0444290	39377	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	9.08
04/28/2020	GL_JOURNAL	PAY0445680	34336	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	9.08
05/27/2020	GL_JOURNAL	PAY0447626	34237	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	9.08
05/27/2020	GL_JOURNAL	ENP0447648	42782	PYE	05/31/2020/GL Encumbrance Process/131013 ;LIFE for				0.00	0.00	11.11	0.00
Number of Transactions 18						Totals		52.53	135.00	0.00	11.11	71.36

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
Number of Transactions 187	Account	Totals 3000s	2,427.83	37,820.00	0.00	3,314.50	32,077.67	
<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>
0125	30106	00	5000	1000	1110	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5000 - Services & Other Operating								
06/26/2019	GL_BD_JRNL	ORG0426817	3768	07/01/2019/Load 2019-20 Board-Approved Original Bu	9,104.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426937	65	07/01/2019/Load 2019-20 Board-Approved Original Bu	-9,104.00	0.00	0.00	0.00
Number of Transactions 2	Totals		0.00	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>
0125	30106	00	5738	1000	1110	01000	1313	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA								
10/24/2019	GL_BD_JRNL	0000435183	39	10/24/2019/Transfer of appropriations for Title I	9,104.00	0.00	0.00	0.00
01/10/2020	GL_JOURNAL	0000439454	71	No Jrnl Ref 01/10/2020/Transfer Dept 5446 VAPA expenses for Ar	0.00	0.00	0.00	1,869.11
04/30/2020	GL_JOURNAL	0000445962	71	No Jrnl Ref 04/30/2020/To Reverse Journal 439454 Transfer Dept	0.00	0.00	0.00	-1,869.11
05/01/2020	GL_JOURNAL	0000446027	55	No Jrnl Ref 04/30/2020/Transfer expenses for VAPA AEP from Dep	0.00	0.00	0.00	9,104.00
Number of Transactions 4	Totals		0.00	9,104.00	0.00	0.00	0.00	9,104.00
<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>
0125	30106	00	5801	1000	1110	01000	1313	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5801 - Consultants <=\$25K								
06/26/2019	GL_BD_JRNL	ORG0426817	3769	07/01/2019/Load 2019-20 Board-Approved Original Bu	9,104.00	0.00	0.00	0.00
10/24/2019	GL_BD_JRNL	0000435183	38	10/24/2019/Transfer of appropriations for Title I	-9,104.00	0.00	0.00	0.00
Number of Transactions 2	Totals		0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 8	Account	Totals 5000s	0.00	9,104.00	0.00	0.00	0.00	9,104.00
Number of Transactions 221	Resource	Totals 30106	18,634.25	132,101.00	0.00	10,302.89	103,163.86	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0125	33100	00	2101	1110	5770	01000	4262	2020
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS								

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	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	1177		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	1178		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	1179		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	1180		07/01/2019/Load	2019-20	Board-Approved	Original Bu	19,956.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1181		07/01/2019/Load	2019-20	Board-Approved	Original Bu	16,630.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2136	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	2,126.26		
09/25/2019	GL_JOURNAL	PAY0433239	3214	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	13,908.96		
10/25/2019	GL_JOURNAL	PAY0435218	3650	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	9,294.21		
11/26/2019	GL_JOURNAL	PAY0437364	3702	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	9,294.21		
12/30/2019	GL_JOURNAL	PAY0438948	3807	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	8,007.31		
02/05/2020	GL_JOURNAL	PAY0440902	3488	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	9,638.09		
02/26/2020	GL_JOURNAL	PAY0442403	3756	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	9,638.09		
03/31/2020	GL_JOURNAL	PAY0444290	3849	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	9,638.09		
04/28/2020	GL_JOURNAL	PAY0445680	2710	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	9,638.09		
05/27/2020	GL_JOURNAL	PAY0447626	2676	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	9,193.26		
05/27/2020	GL_JOURNAL	ENP0447648	2299	PYE	05/31/2020/GL	Encumbrance Process/162570	;Salary f		0.00	0.00	7,759.08	0.00		
Number of Transactions 16									Totals	-11,659.65	86,476.00	0.00	7,759.08	90,376.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	33100	00	2104	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
06/27/2019	GL_BD_JRNL	ORG0426883	1169		07/01/2019/Load	2019-20	Board-Approved	Original Bu	25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1171		07/01/2019/Load	2019-20	Board-Approved	Original Bu	25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1172		07/01/2019/Load	2019-20	Board-Approved	Original Bu	25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1173		07/01/2019/Load	2019-20	Board-Approved	Original Bu	25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1174		07/01/2019/Load	2019-20	Board-Approved	Original Bu	25,548.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2453	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	3,202.40
09/25/2019	GL_JOURNAL	PAY0433239	3571	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	18,572.35
10/25/2019	GL_JOURNAL	PAY0435218	4017	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	13,877.15
11/26/2019	GL_JOURNAL	PAY0437364	4059	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	13,877.15
12/30/2019	GL_JOURNAL	PAY0438948	4163	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	11,955.70
02/05/2020	GL_JOURNAL	PAY0440902	3844	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	14,309.46
02/26/2020	GL_JOURNAL	PAY0442403	4116	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	14,324.18
03/31/2020	GL_JOURNAL	PAY0444290	4207	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	13,992.09
04/28/2020	GL_JOURNAL	PAY0445680	3067	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	14,390.60

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	33100	00	2104	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
05/27/2020	GL_JOURNAL	PAY0447626	3033	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	13,726.40	
05/27/2020	GL_JOURNAL	ENP0447648	2648	PYE	05/31/2020/GL Encumbrance Process/113871 ;Salary f			0.00	0.00	14,390.60	0.00	
Number of Transactions 16							Totals	-18,878.08	127,740.00	0.00	14,390.60	132,227.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	33100	00	2104	1110	5750	01000	4260	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
06/27/2019	GL_BD_JRNL	ORG0426883	1170		07/01/2019/Load 2019-20 Board-Approved Original Bu			25,548.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2454	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	640.48	
09/25/2019	GL_JOURNAL	PAY0433239	3572	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4,340.51	
10/25/2019	GL_JOURNAL	PAY0435218	4018	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,775.43	
11/26/2019	GL_JOURNAL	PAY0437364	4060	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,775.43	
12/30/2019	GL_JOURNAL	PAY0438948	4164	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,391.14	
02/05/2020	GL_JOURNAL	PAY0440902	3845	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,878.12	
02/26/2020	GL_JOURNAL	PAY0442403	4117	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2,878.12	
03/31/2020	GL_JOURNAL	PAY0444290	4208	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2,878.12	
04/28/2020	GL_JOURNAL	PAY0445680	3068	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2,878.12	
05/27/2020	GL_JOURNAL	PAY0447626	3034	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,745.28	
05/27/2020	GL_JOURNAL	ENP0447648	2710	PYE	05/31/2020/GL Encumbrance Process/102174 ;Salary f			0.00	0.00	2,878.12	0.00	
Number of Transactions 12							Totals	-4,510.87	25,548.00	0.00	2,878.12	27,180.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	33100	00	2112	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
06/27/2019	GL_BD_JRNL	ORG0426883	1175		07/01/2019/Load 2019-20 Board-Approved Original Bu			25,453.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1176		07/01/2019/Load 2019-20 Board-Approved Original Bu			25,453.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2642	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,265.27	
09/25/2019	GL_JOURNAL	PAY0433239	3789	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	12,113.37	
10/10/2019	GL_JOURNAL	SAL0434321	672	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00	0.00	0.00	-109.12	
10/25/2019	GL_JOURNAL	PAY0435218	4252	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	5,671.53	
11/26/2019	GL_JOURNAL	PAY0437364	4290	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	5,550.86	
12/30/2019	GL_JOURNAL	PAY0438948	4399	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4,782.28	
02/05/2020	GL_JOURNAL	PAY0440902	4082	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	5,756.24	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	33100	00	2112	1110	5750	01000	4216	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
02/26/2020	GL_JOURNAL	PAY0442403	4354	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	8,634.36	
03/31/2020	GL_JOURNAL	PAY0444290	4443	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	8,634.36	
04/28/2020	GL_JOURNAL	PAY0445680	3300	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	8,634.36	
05/27/2020	GL_JOURNAL	PAY0447626	3267	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	8,235.84	
05/27/2020	GL_JOURNAL	ENP0447648	2902	PYE	05/31/2020/GL	Encumbrance Process/162738	;Salary f			0.00	0.00	8,634.36	0.00	
Number of Transactions 14									Totals	-26,897.71	50,906.00	0.00	8,634.36	69,169.35
	<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>					
	0125	33100	00	2112	1130	5750	01000	4216	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
06/27/2019	GL_BD_JRNL	0000427122	2842		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>					
	0125	33100	00	2151	1110	5770	01000	4262	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
09/25/2019	GL_BD_JRNL	0000433264	418		09/25/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3935	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	125.21	
10/25/2019	GL_JOURNAL	PAY0435218	4422	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	325.99	
11/07/2019	GL_JOURNAL	PAY0436036	1665	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	611.55	
11/26/2019	GL_JOURNAL	PAY0437364	4446	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	448.77	
12/30/2019	GL_JOURNAL	PAY0438948	4559	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	270.39	
01/07/2020	GL_JOURNAL	PAY0439222	1085	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	191.24	
02/05/2020	GL_JOURNAL	PAY0440902	4230	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	293.44	
02/06/2020	GL_JOURNAL	PAY0441034	1621	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	486.65	
02/26/2020	GL_JOURNAL	PAY0442403	4525	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	377.31	
03/31/2020	GL_JOURNAL	PAY0444290	4609	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	195.44	
Number of Transactions 11									Totals	-3,325.99	0.00	0.00	0.00	3,325.99
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	33100	00	2154	1110	5750	01000	4216	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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0125	33100	00	2154	1110	5750 01000 4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly										
08/06/2019	GL_BD_JRNL	0000430732	230		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	369	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	171.30
08/27/2019	GL_JOURNAL	PAY0431846	2773	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	641.75
09/06/2019	GL_JOURNAL	PAY0432272	931	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	-384.80
09/25/2019	GL_JOURNAL	PAY0433239	4159	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	274.86
10/07/2019	GL_JOURNAL	PAY0433982	1646	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	451.20
10/25/2019	GL_JOURNAL	PAY0435218	4655	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	436.99
11/07/2019	GL_JOURNAL	PAY0436036	1892	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	205.56
11/26/2019	GL_JOURNAL	PAY0437364	4656	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	225.60
12/05/2019	GL_JOURNAL	PAY0437830	1383	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	102.78
12/30/2019	GL_JOURNAL	PAY0438948	4759	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	411.12
01/07/2020	GL_JOURNAL	PAY0439222	1227	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	947.80
02/05/2020	GL_JOURNAL	PAY0440902	4419	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	346.08
02/06/2020	GL_JOURNAL	PAY0441034	1839	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	106.62
02/26/2020	GL_JOURNAL	PAY0442403	4700	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	319.86
03/06/2020	GL_JOURNAL	PAY0443211	1939	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	413.16
Number of Transactions 16						Totals	-4,669.88	0.00	0.00	4,669.88
0125	33100	00	2154	1110	5750 01000 4260	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly										
09/25/2019	GL_BD_JRNL	0000433264	419		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4160	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	205.56
10/07/2019	GL_JOURNAL	PAY0433982	1647	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	102.78
10/25/2019	GL_JOURNAL	PAY0435218	4656	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	102.78
11/26/2019	GL_JOURNAL	PAY0437364	4657	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	616.68
01/07/2020	GL_JOURNAL	PAY0439222	1228	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	102.78
02/05/2020	GL_JOURNAL	PAY0440902	4420	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	310.98
03/31/2020	GL_JOURNAL	PAY0444290	4816	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	106.62
Number of Transactions 8						Totals	-1,548.18	0.00	0.00	1,548.18
0125	33100	00	2165	1110	5750 01000 4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	33100	00	2165	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly											
09/06/2019	GL_BD_JRNL	0000432274	392		08/31/2019/Open zero dollar strings/						
						0.00		0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1036	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	393.99		
09/25/2019	GL_JOURNAL	PAY0433239	4310	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	411.12		
10/25/2019	GL_JOURNAL	PAY0435218	4842	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	431.13		
11/07/2019	GL_JOURNAL	PAY0436036	2070	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00		0.00	102.78		
11/26/2019	GL_JOURNAL	PAY0437364	4828	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	308.34		
12/30/2019	GL_JOURNAL	PAY0438948	4924	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	197.00		
01/07/2020	GL_JOURNAL	PAY0439222	1349	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00		0.00	102.78		
02/05/2020	GL_JOURNAL	PAY0440902	4582	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	213.24		
02/06/2020	GL_JOURNAL	PAY0441034	2014	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00		0.00	959.58		
02/26/2020	GL_JOURNAL	PAY0442403	4837	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	213.24		
03/06/2020	GL_JOURNAL	PAY0443211	2092	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00		0.00	195.47		
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Number of Transactions 12						Totals	-3,528.67	0.00	0.00	3,528.67	
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Number of Transactions 106						Account	Totals 2000s	-75,019.03	290,670.00	33,662.16	332,026.87
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	33100	00	3202	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	889		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,978.00		0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7885	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	1,007.63		
09/06/2019	GL_JOURNAL	PAY0432272	2443	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	1.82		
09/25/2019	GL_JOURNAL	PAY0433239	10313	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	6,057.27		
10/07/2019	GL_JOURNAL	PAY0433982	3950	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	20.27		
10/10/2019	GL_JOURNAL	SAL0434321	673	No Jnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	-22.02		
10/25/2019	GL_JOURNAL	PAY0435218	11169	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	3,879.40		
11/07/2019	GL_JOURNAL	PAY0436036	4495	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00		0.00	40.54		
11/26/2019	GL_JOURNAL	PAY0437364	11243	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	3,896.14		
12/30/2019	GL_JOURNAL	PAY0438948	11447	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	3,360.03		
01/07/2020	GL_JOURNAL	PAY0439222	2913	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00		0.00	60.81		
02/05/2020	GL_JOURNAL	PAY0440902	10849	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	4,025.40		
02/06/2020	GL_JOURNAL	PAY0441034	4309	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00		0.00	147.19		
02/26/2020	GL_JOURNAL	PAY0442403	11269	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	4,569.70		
03/06/2020	GL_JOURNAL	PAY0443211	4450	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00		0.00	15.77		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0125	33100	00	3202	1110	5750 01000 4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
03/31/2020	GL_JOURNAL	PAY0444290	11501	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4,462.15		
04/28/2020	GL_JOURNAL	PAY0445680	8825	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4,540.73		
05/27/2020	GL_JOURNAL	PAY0447626	8760	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	4,331.19		
05/27/2020	GL_JOURNAL	ENP0447648	8550	PYE	05/31/2020/GL Encumbrance Process/113871 ;PERS_A f	0.00	0.00	4,540.72	0.00		
Number of Transactions 19						Totals	-7,956.74	36,978.00	0.00	4,540.72	40,394.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	33100	00	3202	1110	5750	01000	4260	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	888				07/01/2019/Load 2019-20 Board-Approved Original Bu	5,288.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7886	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	126.31	
09/25/2019	GL_JOURNAL	PAY0433239	10314	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	855.99	
10/25/2019	GL_JOURNAL	PAY0435218	11170	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	547.34	
11/26/2019	GL_JOURNAL	PAY0437364	11244	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	628.42	
12/30/2019	GL_JOURNAL	PAY0438948	11448	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	471.56	
02/05/2020	GL_JOURNAL	PAY0440902	10850	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	567.59	
02/26/2020	GL_JOURNAL	PAY0442403	11270	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	567.59	
03/31/2020	GL_JOURNAL	PAY0444290	11502	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	588.62	
04/28/2020	GL_JOURNAL	PAY0445680	8826	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	567.59	
05/27/2020	GL_JOURNAL	PAY0447626	8761	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	541.40	
05/27/2020	GL_JOURNAL	ENP0447648	8638	PYE	05/31/2020/GL Encumbrance Process/102174 ;PERS_A f	0.00	0.00	0.00	567.59	0.00	
Number of Transactions 12						Totals	-742.00	5,288.00	0.00	567.59	5,462.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	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	890				07/01/2019/Load 2019-20 Board-Approved Original Bu	17,899.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7888	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	419.31	
09/25/2019	GL_JOURNAL	PAY0433239	10316	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,742.99	
10/25/2019	GL_JOURNAL	PAY0435218	11172	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	1,832.92	
11/26/2019	GL_JOURNAL	PAY0437364	11246	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	1,851.07	
12/30/2019	GL_JOURNAL	PAY0438948	11450	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	1,579.12	
02/05/2020	GL_JOURNAL	PAY0440902	10852	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	1,915.83	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0125	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	11272	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,900.73	
03/31/2020	GL_JOURNAL	PAY0444290	11504	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,900.73	
04/28/2020	GL_JOURNAL	PAY0445680	8828	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,900.73	
05/27/2020	GL_JOURNAL	PAY0447626	8763	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,813.01	
05/27/2020	GL_JOURNAL	ENP0447648	8683	PYE	05/31/2020/GL	Encumbrance Process/162570	;PERS_A f	0.00	0.00	1,530.17	0.00	
Number of Transactions 12						Totals		-1,487.61	17,899.00	0.00	1,530.17	17,856.44
0125	33100	00	3202	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	2843		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
0125	33100	00	3302	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	892		07/01/2019/Load	2019-20 Board-Approved	Original Bu	13,664.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1818	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	13.10	
08/27/2019	GL_JOURNAL	PAY0431846	12304	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	390.90	
09/06/2019	GL_JOURNAL	PAY0432272	3723	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.70	
09/25/2019	GL_JOURNAL	PAY0433239	15600	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,398.19	
10/07/2019	GL_JOURNAL	PAY0433982	5878	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	34.51	
10/10/2019	GL_JOURNAL	SAL0434321	674	No Jrnl Ref	09/30/2019/Transfer	of 9-30-2019	Vacation Payout e	0.00	0.00	0.00	-8.54	
10/25/2019	GL_JOURNAL	PAY0435218	16685	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,561.93	
11/07/2019	GL_JOURNAL	PAY0436036	6693	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	23.58	
11/26/2019	GL_JOURNAL	PAY0437364	16841	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,527.06	
12/05/2019	GL_JOURNAL	PAY0437830	4923	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	7.86	
12/30/2019	GL_JOURNAL	PAY0438948	17152	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,326.97	
01/07/2020	GL_JOURNAL	PAY0439222	4377	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	80.33	
02/05/2020	GL_JOURNAL	PAY0440902	16379	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,577.78	
02/06/2020	GL_JOURNAL	PAY0441034	6489	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	81.57	
02/26/2020	GL_JOURNAL	PAY0442403	16925	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,797.19	
03/06/2020	GL_JOURNAL	PAY0443211	6659	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	46.56	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	33100	00	3302	1110	5750 01000 4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
03/31/2020	GL_JOURNAL	PAY0444290	17250	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,730.92	
04/28/2020	GL_JOURNAL	PAY0445680	13670	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,761.40	
05/27/2020	GL_JOURNAL	PAY0447626	13597	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,680.12	
05/27/2020	GL_JOURNAL	ENP0447648	13194	PYE	05/31/2020/GL Encumbrance Process/113871 ;OASDI fo	0.00	0.00	1,761.36	0.00	
Number of Transactions 21						Totals	-4,129.49	13,664.00	0.00	1,761.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	33100	00	3302	1110	5750	01000	4260	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	891	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,954.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12305	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	49.00
09/25/2019	GL_JOURNAL	PAY0433239	15601	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	347.78
10/07/2019	GL_JOURNAL	PAY0433982	5879	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	7.86
10/25/2019	GL_JOURNAL	PAY0435218	16686	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	220.17
11/26/2019	GL_JOURNAL	PAY0437364	16842	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	259.51
12/30/2019	GL_JOURNAL	PAY0438948	17153	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	182.93
01/07/2020	GL_JOURNAL	PAY0439222	4378	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	7.86
02/05/2020	GL_JOURNAL	PAY0440902	16380	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	243.96
02/26/2020	GL_JOURNAL	PAY0442403	16926	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	220.19
03/31/2020	GL_JOURNAL	PAY0444290	17251	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	228.33
04/28/2020	GL_JOURNAL	PAY0445680	13671	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	220.17
05/27/2020	GL_JOURNAL	PAY0447626	13598	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	210.02
05/27/2020	GL_JOURNAL	ENP0447648	13283	PYE	05/31/2020/GL Encumbrance Process/102174 ;OASDI fo		0.00	0.00	220.17	0.00
Number of Transactions 14						Totals	-463.95	1,954.00	0.00	220.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	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	893	07/01/2019/Load 2019-20 Board-Approved Original Bu			6,615.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12308	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	162.64
09/25/2019	GL_JOURNAL	PAY0433239	15603	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,073.61
10/25/2019	GL_JOURNAL	PAY0435218	16688	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	729.48
11/07/2019	GL_JOURNAL	PAY0436036	6694	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	29.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	33100	00	3302	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
11/26/2019	GL_JOURNAL	PAY0437364	16844	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	732.38	
12/30/2019	GL_JOURNAL	PAY0438948	17155	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	621.05	
01/07/2020	GL_JOURNAL	PAY0439222	4379	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	14.63	
02/05/2020	GL_JOURNAL	PAY0440902	16382	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	746.34	
02/06/2020	GL_JOURNAL	PAY0441034	6491	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	25.40	
02/26/2020	GL_JOURNAL	PAY0442403	16928	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	760.26	
03/31/2020	GL_JOURNAL	PAY0444290	17253	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	745.55	
04/28/2020	GL_JOURNAL	PAY0445680	13673	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	737.28	
05/27/2020	GL_JOURNAL	PAY0447626	13600	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	703.31	
05/27/2020	GL_JOURNAL	ENP0447648	13328	PYE	05/31/2020/GL	Encumbrance Process/162570	;OASDI fo	0.00	0.00	593.58	0.00	
Number of Transactions 15						Totals		-1,060.17	6,615.00	0.00	593.58	7,081.59
06/27/2019	GL_BD_JRNL	0000427122	2844		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	895		07/01/2019/Load	2019-20 Board-Approved	Original Bu	681.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20368	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	77.25	
10/25/2019	GL_JOURNAL	PAY0435218	21606	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	68.15	
11/26/2019	GL_JOURNAL	PAY0437364	21764	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	67.71	
12/30/2019	GL_JOURNAL	PAY0438948	22141	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	67.71	
02/05/2020	GL_JOURNAL	PAY0440902	21350	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	63.73	
02/26/2020	GL_JOURNAL	PAY0442403	21898	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	73.33	
03/31/2020	GL_JOURNAL	PAY0444290	22255	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	73.33	
04/28/2020	GL_JOURNAL	PAY0445680	18318	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	73.33	
05/27/2020	GL_JOURNAL	PAY0447626	18245	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	73.33	
05/27/2020	GL_JOURNAL	ENP0447648	17563	PYE	05/31/2020/GL	Encumbrance Process/113871	;VISION f	0.00	0.00	74.86	0.00	

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



PeopleSoft GL  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0125	33100	00	3431	1110	5750	01000	4216	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 11 Totals -31.73 681.00 0.00 74.86 637.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	33100	00	3431	1110	5750	01000	4260	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	894	07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20369	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	21607	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	21765	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	22142	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	21351	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	9.60
02/26/2020	GL_JOURNAL	PAY0442403	21899	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	22256	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	18319	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	18246	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	17651	PYE	05/31/2020/GL Encumbrance Process/102174 ;VISION f				0.00	0.00	9.80	0.00

Number of Transactions 11 Totals 3.40 102.00 0.00 9.80 88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	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	896	07/01/2019/Load 2019-20 Board-Approved Original Bu				510.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	40.80
10/25/2019	GL_JOURNAL	PAY0435218	21609	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	40.80
11/26/2019	GL_JOURNAL	PAY0437364	21767	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	22144	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	21353	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	38.40
02/26/2020	GL_JOURNAL	PAY0442403	21901	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	38.40
03/31/2020	GL_JOURNAL	PAY0444290	22258	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	38.40
04/28/2020	GL_JOURNAL	PAY0445680	18321	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	38.40
05/27/2020	GL_JOURNAL	PAY0447626	18248	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	38.40
05/27/2020	GL_JOURNAL	ENP0447648	17695	PYE	05/31/2020/GL Encumbrance Process/127794 ;VISION f				0.00	0.00	29.40	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	33100	00	3431	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
Number of Transactions 11						Totals	125.40	510.00	0.00	29.40	355.20
<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>			
0125	33100	00	3431	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	2845	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>			
0125	33100	00	3451	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	898	07/01/2019/Load 2019-20 Board-Approved Original Bu			5,761.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	612.33	
10/25/2019	GL_JOURNAL	PAY0435218	25843	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	527.13	
11/26/2019	GL_JOURNAL	PAY0437364	26022	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	523.06	
12/30/2019	GL_JOURNAL	PAY0438948	26432	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	523.06	
02/05/2020	GL_JOURNAL	PAY0440902	25680	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	523.06	
02/26/2020	GL_JOURNAL	PAY0442403	26232	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	616.66	
03/31/2020	GL_JOURNAL	PAY0444290	26603	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	602.65	
04/28/2020	GL_JOURNAL	PAY0445680	22662	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	602.65	
05/27/2020	GL_JOURNAL	PAY0447626	22585	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	602.65	
05/27/2020	GL_JOURNAL	ENP0447648	21895	PYE	05/31/2020/GL Encumbrance Process/113871 ;DENTAL f		0.00	0.00	652.31	0.00	
Number of Transactions 11						Totals	-24.56	5,761.00	0.00	652.31	5,133.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	33100	00	3451	1110	5750	01000	4260	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	897	07/01/2019/Load 2019-20 Board-Approved Original Bu			863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24461	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	25844	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	26023	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	93.60	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	33100	00	3451	1110	5750	01000	4260	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
12/30/2019	GL_JOURNAL	PAY0438948	26433	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	25681	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	93.60	
02/26/2020	GL_JOURNAL	PAY0442403	26233	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	26604	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	22663	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	22586	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	21983	PYE	05/31/2020/GL	Encumbrance Process/102174	;DENTAL f		0.00	0.00	85.40	0.00	
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Number of Transactions 11								Totals	-57.60	863.00	0.00	85.40	835.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	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	899		07/01/2019/Load	2019-20 Board-Approved	Original Bu		4,315.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24462	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	323.52	
10/25/2019	GL_JOURNAL	PAY0435218	25846	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	323.52	
11/26/2019	GL_JOURNAL	PAY0437364	26025	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	323.52	
12/30/2019	GL_JOURNAL	PAY0438948	26435	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	323.52	
02/05/2020	GL_JOURNAL	PAY0440902	25683	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	323.52	
02/26/2020	GL_JOURNAL	PAY0442403	26235	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	323.52	
03/31/2020	GL_JOURNAL	PAY0444290	26606	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	316.32	
04/28/2020	GL_JOURNAL	PAY0445680	22665	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	316.32	
05/27/2020	GL_JOURNAL	PAY0447626	22588	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	316.32	
05/27/2020	GL_JOURNAL	ENP0447648	22027	PYE	05/31/2020/GL	Encumbrance Process/127794	;DENTAL f		0.00	0.00	256.20	0.00	
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Number of Transactions 11								Totals	1,168.72	4,315.00	0.00	256.20	2,890.08
<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>					
0125	33100	00	3451	1130	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	2846		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
-----													
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0125	33100	00	3471	1110	5750 01000 4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	901		07/01/2019/Load 2019-20 Board-Approved Original Bu		115,674.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28543	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12,636.24		
10/25/2019	GL_JOURNAL	PAY0435218	30071	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	11,425.48		
11/26/2019	GL_JOURNAL	PAY0437364	30268	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	11,363.03		
12/30/2019	GL_JOURNAL	PAY0438948	30712	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	11,363.03		
02/05/2020	GL_JOURNAL	PAY0440902	29991	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	10,879.37		
02/26/2020	GL_JOURNAL	PAY0442403	30547	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	11,637.77		
03/31/2020	GL_JOURNAL	PAY0444290	30932	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	11,637.77		
04/28/2020	GL_JOURNAL	PAY0445680	26987	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	11,637.77		
05/27/2020	GL_JOURNAL	PAY0447626	26906	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	11,637.77		
05/27/2020	GL_JOURNAL	ENP0447648	26209	PYE	05/31/2020/GL Encumbrance Process/113871 ;MEDICA f		0.00	0.00	12,885.06	0.00		
Number of Transactions 11							Totals	-1,429.29	115,674.00	0.00	12,885.06	104,218.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	33100	00	3471	1110	5750	01000	4260	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	900		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	28544	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,096.80		
10/25/2019	GL_JOURNAL	PAY0435218	30072	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,096.80		
11/26/2019	GL_JOURNAL	PAY0437364	30269	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,096.80		
12/30/2019	GL_JOURNAL	PAY0438948	30713	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,096.80		
02/05/2020	GL_JOURNAL	PAY0440902	29992	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,122.00		
02/26/2020	GL_JOURNAL	PAY0442403	30548	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,122.00		
03/31/2020	GL_JOURNAL	PAY0444290	30933	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,122.00		
04/28/2020	GL_JOURNAL	PAY0445680	26988	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,122.00		
05/27/2020	GL_JOURNAL	PAY0447626	26907	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,122.00		
05/27/2020	GL_JOURNAL	ENP0447648	26296	PYE	05/31/2020/GL Encumbrance Process/102174 ;MEDICA f		0.00	0.00	1,686.90	0.00		
Number of Transactions 11							Totals	5,643.90	17,328.00	0.00	1,686.90	9,997.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	33100	00	3471	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426916	902		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,640.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	33100	00	3471	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
09/25/2019	GL_JOURNAL	PAY0433239	28545	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6,092.40	
10/25/2019	GL_JOURNAL	PAY0435218	30074	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	6,092.40	
11/26/2019	GL_JOURNAL	PAY0437364	30271	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	6,092.40	
12/30/2019	GL_JOURNAL	PAY0438948	30715	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6,092.40	
02/05/2020	GL_JOURNAL	PAY0440902	29994	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6,090.00	
02/26/2020	GL_JOURNAL	PAY0442403	30550	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6,090.00	
03/31/2020	GL_JOURNAL	PAY0444290	30935	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6,090.00	
04/28/2020	GL_JOURNAL	PAY0445680	26990	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6,090.00	
05/27/2020	GL_JOURNAL	PAY0447626	26909	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6,090.00	
05/27/2020	GL_JOURNAL	ENP0447648	26340	PYE	05/31/2020/GL Encumbrance Process/127794	;MEDICA f		0.00	0.00	5,060.70	0.00	
Number of Transactions 11							Totals	26,759.70	86,640.00	0.00	5,060.70	54,819.60
06/27/2019	GL_BD_JRNL	0000427122	2847		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	904		07/01/2019/Load 2019-20 Board-Approved Original Bu			91.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2611	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.09	
08/27/2019	GL_JOURNAL	PAY0431846	16976	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2.56	
09/06/2019	GL_JOURNAL	PAY0432272	5447	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33516	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	15.69	
10/07/2019	GL_JOURNAL	PAY0433982	8444	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.22	
10/10/2019	GL_JOURNAL	SAL0434321	675	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00	0.00	0.00	-0.06	
10/25/2019	GL_JOURNAL	PAY0435218	35302	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	10.23	
11/07/2019	GL_JOURNAL	PAY0436036	9575	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.15	
11/26/2019	GL_JOURNAL	PAY0437364	35591	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	9.98	
12/05/2019	GL_JOURNAL	PAY0437830	7137	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.05	
12/30/2019	GL_JOURNAL	PAY0438948	36136	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	8.65	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0125	33100	00	3502	1110	5750 01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
01/07/2020	GL_JOURNAL	PAY0439222	6302	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.52	
02/05/2020	GL_JOURNAL	PAY0440902	35263	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	10.32	
02/06/2020	GL_JOURNAL	PAY0441034	9268	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.53	
02/26/2020	GL_JOURNAL	PAY0442403	35960	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	11.73	
03/06/2020	GL_JOURNAL	PAY0443211	9508	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.30	
03/31/2020	GL_JOURNAL	PAY0444290	36437	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	11.31	
04/28/2020	GL_JOURNAL	PAY0445680	31737	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	11.50	
05/27/2020	GL_JOURNAL	PAY0447626	31640	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	10.99	
05/27/2020	GL_JOURNAL	ENP0447648	30837	PYE	05/31/2020/GL	Encumbrance Process/113871	;UNEMP fo	0.00	0.00	11.52	0.00	
Number of Transactions 21						Totals		-25.28	91.00	0.00	11.52	104.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	33100	00	3502	1110	5750	01000	4260	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	903				07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16977	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.32	
09/25/2019	GL_JOURNAL	PAY0433239	33517	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.27	
10/07/2019	GL_JOURNAL	PAY0433982	8445	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.06	
10/25/2019	GL_JOURNAL	PAY0435218	35303	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.44	
11/26/2019	GL_JOURNAL	PAY0437364	35592	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.70	
12/30/2019	GL_JOURNAL	PAY0438948	36137	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.20	
01/07/2020	GL_JOURNAL	PAY0439222	6303	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.05	
02/05/2020	GL_JOURNAL	PAY0440902	35264	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.60	
02/26/2020	GL_JOURNAL	PAY0442403	35961	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.44	
03/31/2020	GL_JOURNAL	PAY0444290	36438	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.49	
04/28/2020	GL_JOURNAL	PAY0445680	31738	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.44	
05/27/2020	GL_JOURNAL	PAY0447626	31641	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.37	
05/27/2020	GL_JOURNAL	ENP0447648	30926	PYE	05/31/2020/GL	Encumbrance Process/102174	;UNEMP fo	0.00	0.00	1.44	0.00	
Number of Transactions 14						Totals		-2.82	13.00	0.00	1.44	14.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	33100	00	3502	1110	5770	01000	4262	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									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>					
	0125	33100	00	3502	1110	5770	01000	4262	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	905		07/01/2019/Load 2019-20 Board-Approved Original Bu					42.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16980	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	1.06	
09/25/2019	GL_JOURNAL	PAY0433239	33519	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	7.03	
10/25/2019	GL_JOURNAL	PAY0435218	35305	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	4.80	
11/07/2019	GL_JOURNAL	PAY0436036	9576	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.31	
11/26/2019	GL_JOURNAL	PAY0437364	35594	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	4.89	
12/30/2019	GL_JOURNAL	PAY0438948	36139	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	4.14	
01/07/2020	GL_JOURNAL	PAY0439222	6304	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.10	
02/05/2020	GL_JOURNAL	PAY0440902	35266	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	4.97	
02/06/2020	GL_JOURNAL	PAY0441034	9270	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.24	
02/26/2020	GL_JOURNAL	PAY0442403	35963	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	5.01	
03/31/2020	GL_JOURNAL	PAY0444290	36440	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	4.91	
04/28/2020	GL_JOURNAL	PAY0445680	31740	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	4.82	
05/27/2020	GL_JOURNAL	PAY0447626	31643	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	4.59	
05/27/2020	GL_JOURNAL	ENP0447648	30971	PYE	05/31/2020/GL Encumbrance Process/162570 ;UNEMP fo					0.00	0.00	3.88	0.00	
Number of Transactions 15									Totals	-8.75	42.00	0.00	3.88	46.87
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	33100	00	3502	1130	5750	01000	4216	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	2848		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>					
	0125	33100	00	3602	1110	5750	01000	4216	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	907		07/01/2019/Load 2019-20 Board-Approved Original Bu					4,271.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3016	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	4.09	
09/09/2019	GL_JOURNAL	PWC0432315	3582	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	30.24	
09/09/2019	GL_JOURNAL	PWC0432315	3583	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	76.54	
09/09/2019	GL_JOURNAL	PWC0432315	3584	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	9.42	
09/09/2019	GL_JOURNAL	PWC0432315	3585	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	15.34	
09/09/2019	GL_JOURNAL	PWC0432315	3586	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	-9.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0125	33100	00	3602	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
10/08/2019	GL_JOURNAL	PWC0434047	5550	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	6.57
10/08/2019	GL_JOURNAL	PWC0434047	5551	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	9.83
10/08/2019	GL_JOURNAL	PWC0434047	5552	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	10.78
10/08/2019	GL_JOURNAL	PWC0434047	5553	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	289.51
10/08/2019	GL_JOURNAL	PWC0434047	5554	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	443.88
10/10/2019	GL_JOURNAL	SAL0434321	676	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00	0.00	0.00	0.00	-2.67
11/07/2019	GL_JOURNAL	PWC0436058	6272	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	2.46
11/07/2019	GL_JOURNAL	PWC0436058	6273	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	4.91
11/07/2019	GL_JOURNAL	PWC0436058	6274	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	10.30
11/07/2019	GL_JOURNAL	PWC0436058	6275	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	10.44
11/07/2019	GL_JOURNAL	PWC0436058	6276	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	135.55
11/07/2019	GL_JOURNAL	PWC0436058	6277	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	331.66
12/06/2019	GL_JOURNAL	PWC0437881	5880	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	2.46
12/06/2019	GL_JOURNAL	PWC0437881	5881	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	5.39
12/06/2019	GL_JOURNAL	PWC0437881	5882	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	7.37
12/06/2019	GL_JOURNAL	PWC0437881	5883	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	132.67
12/06/2019	GL_JOURNAL	PWC0437881	5884	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	331.66
01/08/2020	GL_JOURNAL	PWC0439276	5795	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	22.65
01/08/2020	GL_JOURNAL	PWC0439276	5796	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	9.83
01/08/2020	GL_JOURNAL	PWC0439276	5797	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	285.74
01/08/2020	GL_JOURNAL	PWC0439276	5798	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	114.30
01/08/2020	GL_JOURNAL	PWC0439276	5799	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	4.71
01/08/2020	GL_JOURNAL	PWC0439276	5800	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	2.46
02/06/2020	GL_JOURNAL	PWC0441054	6073	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	2.55
02/06/2020	GL_JOURNAL	PWC0441054	6074	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	5.10
02/06/2020	GL_JOURNAL	PWC0441054	6075	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	8.27
02/06/2020	GL_JOURNAL	PWC0441054	6076	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	22.93
02/06/2020	GL_JOURNAL	PWC0441054	6077	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	137.57
02/06/2020	GL_JOURNAL	PWC0441054	6078	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	342.00
03/09/2020	GL_JOURNAL	PWC0443280	6404	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	4.67
03/09/2020	GL_JOURNAL	PWC0443280	6405	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	5.10
03/09/2020	GL_JOURNAL	PWC0443280	6406	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	7.64
03/09/2020	GL_JOURNAL	PWC0443280	6407	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	9.87
03/09/2020	GL_JOURNAL	PWC0443280	6408	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	206.36
03/09/2020	GL_JOURNAL	PWC0443280	6409	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	342.35
04/09/2020	GL_JOURNAL	PWC0444791	5156	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	206.36
04/09/2020	GL_JOURNAL	PWC0444791	5157	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	334.41

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	33100	00	3602	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
05/07/2020	GL_JOURNAL	PWC0446374	3845	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	206.36		
05/07/2020	GL_JOURNAL	PWC0446374	3846	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	343.94		
05/27/2020	GL_JOURNAL	ENP0447648	35508	PYE	05/31/2020/GL Encumbrance Process/113871 ;WKRCMP f		0.00	0.00	550.32	0.00		
Number of Transactions 47							Totals	-763.69	4,271.00	0.00	550.32	4,484.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	33100	00	3602	1110	5750	01000	4260	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	906		07/01/2019/Load 2019-20 Board-Approved Original Bu		611.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3587	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.31		
10/08/2019	GL_JOURNAL	PWC0434047	5555	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.46		
10/08/2019	GL_JOURNAL	PWC0434047	5556	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.91		
10/08/2019	GL_JOURNAL	PWC0434047	5557	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	103.74		
11/07/2019	GL_JOURNAL	PWC0436058	6278	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	2.46		
11/07/2019	GL_JOURNAL	PWC0436058	6279	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	66.33		
12/06/2019	GL_JOURNAL	PWC0437881	5885	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	14.74		
12/06/2019	GL_JOURNAL	PWC0437881	5886	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	66.33		
01/08/2020	GL_JOURNAL	PWC0439276	5801	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	57.15		
01/08/2020	GL_JOURNAL	PWC0439276	5802	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	2.46		
02/06/2020	GL_JOURNAL	PWC0441054	6079	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	7.43		
02/06/2020	GL_JOURNAL	PWC0441054	6080	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	68.79		
03/09/2020	GL_JOURNAL	PWC0443280	6410	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	68.79		
04/09/2020	GL_JOURNAL	PWC0444791	5158	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2.55		
04/09/2020	GL_JOURNAL	PWC0444791	5159	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	68.79		
05/07/2020	GL_JOURNAL	PWC0446374	3847	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	68.79		
05/27/2020	GL_JOURNAL	ENP0447648	35597	PYE	05/31/2020/GL Encumbrance Process/102174 ;WKRCMP f		0.00	0.00	68.79	0.00		
Number of Transactions 18							Totals	-78.82	611.00	0.00	68.79	621.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	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	908		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,065.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3588	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	50.82

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

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BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	33100	00	3602	1110	5770	01000	4262	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified															
10/08/2019	GL_JOURNAL	PWC0434047	5558	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	2.99	
10/08/2019	GL_JOURNAL	PWC0434047	5559	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	332.42	
11/07/2019	GL_JOURNAL	PWC0436058	6280	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	7.79	
11/07/2019	GL_JOURNAL	PWC0436058	6281	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	14.62	
11/07/2019	GL_JOURNAL	PWC0436058	6282	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	222.13	
12/06/2019	GL_JOURNAL	PWC0437881	5887	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	10.73	
12/06/2019	GL_JOURNAL	PWC0437881	5888	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	222.13	
01/08/2020	GL_JOURNAL	PWC0439276	5803	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	191.37	
01/08/2020	GL_JOURNAL	PWC0439276	5804	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	4.57	
01/08/2020	GL_JOURNAL	PWC0439276	5805	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	6.46	
02/06/2020	GL_JOURNAL	PWC0441054	6081	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	7.01	
02/06/2020	GL_JOURNAL	PWC0441054	6082	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	11.63	
02/06/2020	GL_JOURNAL	PWC0441054	6083	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	230.35	
03/09/2020	GL_JOURNAL	PWC0443280	6411	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	9.02	
03/09/2020	GL_JOURNAL	PWC0443280	6412	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	230.35	
04/09/2020	GL_JOURNAL	PWC0444791	5160	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	4.67	
04/09/2020	GL_JOURNAL	PWC0444791	5161	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	230.35	
05/07/2020	GL_JOURNAL	PWC0446374	3848	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	230.35	
05/27/2020	GL_JOURNAL	ENP0447648	35642	PYE	05/31/2020/GL Encumbrance Process/162570 ;WKRCMP f					0.00	0.00	0.00	185.45	0.00	
Number of Transactions 21										Totals	-140.21	2,065.00	0.00	185.45	2,019.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	33100	00	3602	1130	5750	01000	4216	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	0000427122	2849		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							
0125	33100	00	3702	1110	5750	01000	4216	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class															
06/27/2019	GL_BD_JRNL	ORG0426916	910		07/01/2019/Load 2019-20 Board-Approved Original Bu					413.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2413	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	2.91	
09/09/2019	GL_JOURNAL	PRM0432314	2414	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	7.37	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	33100	00	3702	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
10/08/2019	GL_JOURNAL	PRM0434079	2809	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	30.77	
10/08/2019	GL_JOURNAL	PRM0434079	2810	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	47.17	
10/10/2019	GL_JOURNAL	SAL0434321	677	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-0.29	
11/07/2019	GL_JOURNAL	PRM0436057	2889	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	14.41	
11/07/2019	GL_JOURNAL	PRM0436057	2890	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	35.25	
12/06/2019	GL_JOURNAL	PRM0437879	2913	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	14.10	
12/06/2019	GL_JOURNAL	PRM0437879	2914	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	35.25	
01/08/2020	GL_JOURNAL	PRM0439275	2860	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	30.37	
01/08/2020	GL_JOURNAL	PRM0439275	2861	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	12.15	
02/06/2020	GL_JOURNAL	PRM0441051	2992	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	14.62	
02/06/2020	GL_JOURNAL	PRM0441051	2993	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	36.35	
03/09/2020	GL_JOURNAL	PRM0443271	2923	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	21.93	
03/09/2020	GL_JOURNAL	PRM0443271	2924	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	36.38	
04/09/2020	GL_JOURNAL	PRM0444790	3000	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	21.93	
04/09/2020	GL_JOURNAL	PRM0444790	3001	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	35.54	
05/07/2020	GL_JOURNAL	PRM0446364	3041	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	21.93	
05/07/2020	GL_JOURNAL	PRM0446364	3042	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	36.55	
05/27/2020	GL_JOURNAL	ENP0447648	40168	PYE	05/31/2020/GL Encumbrance Process/113871 ;RM05 for		0.00	0.00	58.48	0.00	
Number of Transactions 21						Totals	-100.17	413.00	0.00	58.48	454.69
0125	33100	00	3702	1110	5750	01000	4260	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	909		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2415	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.47	
10/08/2019	GL_JOURNAL	PRM0434079	2811	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.02	
11/07/2019	GL_JOURNAL	PRM0436057	2891	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	7.05	
12/06/2019	GL_JOURNAL	PRM0437879	2915	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.05	
01/08/2020	GL_JOURNAL	PRM0439275	2862	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.07	
02/06/2020	GL_JOURNAL	PRM0441051	2994	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	7.31	
03/09/2020	GL_JOURNAL	PRM0443271	2925	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	7.31	
04/09/2020	GL_JOURNAL	PRM0444790	3002	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.31	
05/07/2020	GL_JOURNAL	PRM0446364	3043	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.31	
05/27/2020	GL_JOURNAL	ENP0447648	40257	PYE	05/31/2020/GL Encumbrance Process/102174 ;RM05 for		0.00	0.00	7.31	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0125	33100	00	3702	1110	5750	01000	4260	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
Number of Transactions 11									Totals	-10.21	59.00	0.00	7.31	61.90
0125	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	911		07/01/2019/Load 2019-20 Board-Approved	Original Bu			198.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2416	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August			0.00	0.00	0.00	0.00	4.89	
10/08/2019	GL_JOURNAL	PRM0434079	2812	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb			0.00	0.00	0.00	0.00	35.33	
11/07/2019	GL_JOURNAL	PRM0436057	2892	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October			0.00	0.00	0.00	0.00	23.61	
12/06/2019	GL_JOURNAL	PRM0437879	2916	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe			0.00	0.00	0.00	0.00	23.61	
01/08/2020	GL_JOURNAL	PRM0439275	2863	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe			0.00	0.00	0.00	0.00	20.34	
02/06/2020	GL_JOURNAL	PRM0441051	2995	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January			0.00	0.00	0.00	0.00	24.48	
03/09/2020	GL_JOURNAL	PRM0443271	2926	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February			0.00	0.00	0.00	0.00	24.48	
04/09/2020	GL_JOURNAL	PRM0444790	3003	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2			0.00	0.00	0.00	0.00	24.48	
05/07/2020	GL_JOURNAL	PRM0446364	3044	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2			0.00	0.00	0.00	0.00	24.48	
05/27/2020	GL_JOURNAL	ENP0447648	40302	PYE	05/31/2020/GL Encumbrance Process/162570	;RM05 for			0.00	0.00	19.71	0.00	0.00	
Number of Transactions 11									Totals	-27.41	198.00	0.00	19.71	205.70
0125	33100	00	3702	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	0000427122	2850		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
0125	33100	00	3995	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	913		07/01/2019/Load 2019-20 Board-Approved	Original Bu			285.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38314	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.00	26.93	
10/25/2019	GL_JOURNAL	PAY0435218	40254	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.00	23.94	
11/26/2019	GL_JOURNAL	PAY0437364	40551	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.00	23.79	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0125	Resource 33100 - IDEA	Part B	Local	Entitlement	Account 3995 - Life Insurance/Clsfd				
12/30/2019	GL_JOURNAL	PAY0438948	41161	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	23.79
02/05/2020	GL_JOURNAL	PAY0440902	40264	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	24.65
02/26/2020	GL_JOURNAL	PAY0442403	40966	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	28.17
03/31/2020	GL_JOURNAL	PAY0444290	41472	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	28.17
04/28/2020	GL_JOURNAL	PAY0445680	36426	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	28.17
05/27/2020	GL_JOURNAL	PAY0447626	36322	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	28.17
05/27/2020	GL_JOURNAL	ENP0447648	44614	PYE	05/31/2020/GL Encumbrance Process/113871 ;LIFE for	0.00	0.00	36.64	0.00

Number of Transactions 11 Totals 12.58 285.00 0.00 36.64 235.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	Resource 33100 - IDEA	Part B	Local	Entitlement	Account 3995 - Life Insurance/Clsfd				
06/27/2019	GL_BD_JRNL	ORG0426916	912		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38315	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.40
10/25/2019	GL_JOURNAL	PAY0435218	40255	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3.40
11/26/2019	GL_JOURNAL	PAY0437364	40552	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.40
12/30/2019	GL_JOURNAL	PAY0438948	41162	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.40
02/05/2020	GL_JOURNAL	PAY0440902	40265	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3.52
02/26/2020	GL_JOURNAL	PAY0442403	40967	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3.52
03/31/2020	GL_JOURNAL	PAY0444290	41473	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3.52
04/28/2020	GL_JOURNAL	PAY0445680	36427	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3.52
05/27/2020	GL_JOURNAL	PAY0447626	36323	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3.52
05/27/2020	GL_JOURNAL	ENP0447648	44703	PYE	05/31/2020/GL Encumbrance Process/102174 ;LIFE for	0.00	0.00	4.58	0.00

Number of Transactions 11 Totals 5.22 41.00 0.00 4.58 31.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	Resource 33100 - IDEA	Part B	Local	Entitlement	Account 3995 - Life Insurance/Clsfd				
06/27/2019	GL_BD_JRNL	ORG0426916	914		07/01/2019/Load 2019-20 Board-Approved Original Bu	136.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38316	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.28
10/25/2019	GL_JOURNAL	PAY0435218	40257	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	11.38
11/26/2019	GL_JOURNAL	PAY0437364	40554	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	11.38
12/30/2019	GL_JOURNAL	PAY0438948	41164	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	11.38

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

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Budget	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				
0125	33100	00	3995	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
02/05/2020	GL_JOURNAL	PAY0440902	40267	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	11.80	
02/26/2020	GL_JOURNAL	PAY0442403	40969	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	11.80	
03/31/2020	GL_JOURNAL	PAY0444290	41475	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	11.80	
04/28/2020	GL_JOURNAL	PAY0445680	36429	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	11.80	
05/27/2020	GL_JOURNAL	PAY0447626	36325	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	11.80	
05/27/2020	GL_JOURNAL	ENP0447648	44748	PYE	05/31/2020/GL	Encumbrance Process/162570	;LIFE for	0.00	0.00	12.35	0.00	
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Number of Transactions 11						Totals	19.23	136.00	0.00	12.35	104.42	
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06/27/2019	GL_BD_JRNL	0000427122	2851		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
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Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
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Number of Transactions 413						Account	Totals 3000s	15,197.65	322,497.00	0.00	30,914.69	276,384.66
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Number of Transactions 519						Resource	Totals 33100	-59,821.38	613,167.00	0.00	64,576.85	608,411.53
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09/25/2019	GL_BD_JRNL	0000433264	420		09/25/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4473	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	280.09	
10/25/2019	GL_JOURNAL	PAY0435218	5011	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	280.09	
11/04/2019	GL_JOURNAL	SAL0435730	3146	4893963	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-280.09	
11/04/2019	GL_JOURNAL	SAL0435730	9754	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	823.76	
11/22/2019	GL_BD_JRNL	0000437190	139		11/22/2019/Transfer	appropriation for Fund 13 Cafe		3,407.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	4988	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	280.09	
12/19/2019	GL_JOURNAL	0000438705	3146	4893963	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	280.09	
12/19/2019	GL_JOURNAL	0000438705	9754	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-823.76	
12/20/2019	GL_JOURNAL	0000438781	3040	4893963	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-280.09	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0125	53100	00	2201	8100	0000	13000	7004	2020						
	Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian														
12/20/2019	GL_JOURNAL	0000438781	9525	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	823.76		
02/05/2020	GL_JOURNAL	PAY0440902	4740	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	126.28		
02/26/2020	GL_JOURNAL	PAY0442403	4981	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	290.45		
03/31/2020	GL_JOURNAL	PAY0444290	5118	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	290.45		
04/28/2020	GL_JOURNAL	PAY0445680	3586	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	290.45		
05/27/2020	GL_JOURNAL	PAY0447626	3551	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	290.45		
05/27/2020	GL_JOURNAL	ENP0447648	3186	PYE	05/31/2020/GL Encumbrance Process/150269 ;Salary f					0.00	0.00	290.45	0.00		
Number of Transactions 17									Totals	444.53	3,407.00	0.00	290.45	2,672.02	
	<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>						
	0125	53100	00	2320	8100	0000	13000	7004	2020						
	Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)														
06/27/2019	GL_BD_JRNL	ORG0426883	1182		07/01/2019/Load 2019-20 Board-Approved Original Bu					18,221.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3368	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	1,553.02		
08/27/2019	GL_JOURNAL	PAY0431846	4074	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	1,553.02		
09/25/2019	GL_JOURNAL	PAY0433239	5765	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,553.02		
10/25/2019	GL_JOURNAL	PAY0435218	6329	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,553.02		
11/22/2019	GL_BD_JRNL	0000437190	289		11/22/2019/Transfer appropriation for Fund 13 Cafe					760.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	6316	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1,553.02		
12/30/2019	GL_JOURNAL	PAY0438948	6425	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,553.02		
02/05/2020	GL_JOURNAL	PAY0440902	6030	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1,610.48		
02/26/2020	GL_JOURNAL	PAY0442403	6280	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1,610.48		
03/31/2020	GL_JOURNAL	PAY0444290	6435	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1,610.48		
04/28/2020	GL_JOURNAL	PAY0445680	4650	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1,610.48		
05/06/2020	GL_JOURNAL	PAY0446311	995	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	1,173.02		
05/27/2020	GL_JOURNAL	PAY0447626	4625	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1,610.48		
05/27/2020	GL_JOURNAL	ENP0447648	4225	PYE	05/31/2020/GL Encumbrance Process/112978 ;Salary f					0.00	0.00	1,610.48	0.00		
Number of Transactions 15									Totals	-1,173.02	18,981.00	0.00	1,610.48	18,543.54	
Number of Transactions 32									Account	Totals 2000s	-728.49	22,388.00	0.00	1,900.93	21,215.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	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	915									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							3,772.00					
07/29/2019	GL_JOURNAL	PAY0429976	6478	PAYROLL								
				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00					
								0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	7891	PAYROLL								
				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00					
								0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	10317	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00					
								0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	11173	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00					
								0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	9755	Jul-Sept								
				10/31/2019/Transfer custodial salaries to reverse			0.00					
								0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	3622	4893963								
				10/31/2019/Transfer custodial salaries to reverse			0.00					
								0.00	0.00			
11/22/2019	GL_BD_JRNL	0000437190	489									
				11/22/2019/Transfer appropriation for Fund 13 Cafe			638.00					
								0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	11247	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00					
								0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	9755	Jul-Sept								
				12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00					
								0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	3622	4893963								
				12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00					
								0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	9526	Jul-Sept								
				12/20/2019/Transfer custodial salaries to reverse			0.00					
								0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	3507	4893963								
				12/20/2019/Transfer custodial salaries to reverse			0.00					
								0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	11451	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00					
								0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	10853	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00					
								0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	11273	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00					
								0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	11505	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00					
								0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	8829	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00					
								0.00	0.00			
05/06/2020	GL_JOURNAL	PAY0446311	1692	PAYROLL								
				04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00					
								0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	8764	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00					
								0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	8933	PYE								
				05/31/2020/GL Encumbrance Process/150269 ;PERS_A f			0.00					
								0.00	0.00			
									374.88			
									0.00			
Number of Transactions 21						Totals		-109.45	4,410.00	0.00	374.88	4,144.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	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	916					
				07/01/2019/Load 2019-20 Board-Approved Original Bu				
							1,394.00	
07/29/2019	GL_JOURNAL	PAY0429976	9771	PAYROLL				
				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	
								0.00
08/27/2019	GL_JOURNAL	PAY0431846	12311	PAYROLL				
				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	
								0.00
09/25/2019	GL_JOURNAL	PAY0433239	15604	PAYROLL				
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	
								0.00
10/25/2019	GL_JOURNAL	PAY0435218	16689	PAYROLL				
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	
								0.00
11/04/2019	GL_JOURNAL	SAL0435730	4262	4893963				
				10/31/2019/Transfer custodial salaries to reverse			0.00	
								0.00
11/04/2019	GL_JOURNAL	SAL0435730	4263	4893963				
				10/31/2019/Transfer custodial salaries to reverse			0.00	
								0.00
11/04/2019	GL_JOURNAL	SAL0435730	9756	Jul-Sept				
				10/31/2019/Transfer custodial salaries to reverse			0.00	
								0.00
11/22/2019	GL_BD_JRNL	0000437190	686					
				11/22/2019/Transfer appropriation for Fund 13 Cafe			319.00	
								0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	53100	00	3302	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
11/26/2019	GL_JOURNAL	PAY0437364	16845	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	140.28	
12/19/2019	GL_JOURNAL	0000438705	4262	4893963	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	17.37	
12/19/2019	GL_JOURNAL	0000438705	4263	4893963	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	4.06	
12/19/2019	GL_JOURNAL	0000438705	9756	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-63.02	
12/20/2019	GL_JOURNAL	0000438781	4138	4893963	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-17.37	
12/20/2019	GL_JOURNAL	0000438781	4139	4893963	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-4.06	
12/20/2019	GL_JOURNAL	0000438781	9527	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	63.02	
12/30/2019	GL_JOURNAL	PAY0438948	17156	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	118.85	
02/05/2020	GL_JOURNAL	PAY0440902	16383	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	132.91	
02/26/2020	GL_JOURNAL	PAY0442403	16929	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	145.47	
03/31/2020	GL_JOURNAL	PAY0444290	17254	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	145.47	
04/28/2020	GL_JOURNAL	PAY0445680	13674	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	145.47	
05/06/2020	GL_JOURNAL	PAY0446311	2663	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	89.74	
05/27/2020	GL_JOURNAL	PAY0447626	13601	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	145.47	
05/27/2020	GL_JOURNAL	ENP0447648	13579	PYE	05/31/2020/GL	Encumbrance Process/150269	;OASDI fo	0.00	0.00	145.42	0.00	
Number of Transactions 24						Totals		-55.91	1,713.00	0.00	145.42	1,623.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	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	917		07/01/2019/Load	2019-20 Board-Approved	Original Bu	34.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20371	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.19
10/25/2019	GL_JOURNAL	PAY0435218	21610	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.19
11/04/2019	GL_JOURNAL	SAL0435730	9757	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	0.82
11/04/2019	GL_JOURNAL	SAL0435730	4912	4893963	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.82
11/22/2019	GL_BD_JRNL	0000437190	869		11/22/2019/Transfer	appropriation for Fund 13	Cafe	8.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	21768	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.19
12/19/2019	GL_JOURNAL	0000438705	9757	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-0.82
12/19/2019	GL_JOURNAL	0000438705	4912	4893963	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.82
12/20/2019	GL_JOURNAL	0000438781	9528	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	0.82
12/20/2019	GL_JOURNAL	0000438781	4779	4893963	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.82
12/30/2019	GL_JOURNAL	PAY0438948	22145	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.37
02/05/2020	GL_JOURNAL	PAY0440902	21354	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.50
02/26/2020	GL_JOURNAL	PAY0442403	21902	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	22259	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	53100	00	3431	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	18322	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	18249	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	17942	PYE	05/31/2020/GL	Encumbrance Process/150269	;VISION f	0.00	0.00	4.01	0.00	
Number of Transactions 18							Totals	2.79	42.00	0.00	4.01	35.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	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	918		07/01/2019/Load	2019-20 Board-Approved	Original Bu	285.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24463	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	38.38	
10/25/2019	GL_JOURNAL	PAY0435218	25847	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	38.38	
11/04/2019	GL_JOURNAL	SAL0435730	5332	4893963	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-7.49	
11/04/2019	GL_JOURNAL	SAL0435730	9758	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	7.49	
11/22/2019	GL_BD_JRNL	0000437190	1065		11/22/2019/Transfer	appropriation for Fund 13 Cafe		75.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	26026	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	38.38	
12/19/2019	GL_JOURNAL	0000438705	5332	4893963	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	7.49	
12/19/2019	GL_JOURNAL	0000438705	9758	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-7.49	
12/20/2019	GL_JOURNAL	0000438781	5193	4893963	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-7.49	
12/20/2019	GL_JOURNAL	0000438781	9529	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	7.49	
12/30/2019	GL_JOURNAL	PAY0438948	26436	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	30.89	
02/05/2020	GL_JOURNAL	PAY0440902	25684	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	32.38	
02/26/2020	GL_JOURNAL	PAY0442403	26236	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	34.31	
03/31/2020	GL_JOURNAL	PAY0444290	26607	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	33.52	
04/28/2020	GL_JOURNAL	PAY0445680	22666	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	33.52	
05/27/2020	GL_JOURNAL	PAY0447626	22589	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	33.52	
05/27/2020	GL_JOURNAL	ENP0447648	22274	PYE	05/31/2020/GL	Encumbrance Process/150269	;DENTAL f	0.00	0.00	35.01	0.00	
Number of Transactions 18							Totals	11.71	360.00	0.00	35.01	313.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	53100	00	3471	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	919		07/01/2019/Load	2019-20 Board-Approved	Original Bu	5,718.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28546	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	815.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	53100	00	3471	8100	0000	13000	7004	2020	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd			
10/25/2019	GL_JOURNAL	PAY0435218	30075	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	815.20	
11/04/2019	GL_JOURNAL	SAL0435730	9759	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	65.57	
11/04/2019	GL_JOURNAL	SAL0435730	5750	4893963	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-65.57	
11/22/2019	GL_BD_JRNL	0000437190	1264		11/22/2019/Transfer	appropriation for Fund 13 Cafe		1,596.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30272	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	815.20	
12/19/2019	GL_JOURNAL	0000438705	9759	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-65.57	
12/19/2019	GL_JOURNAL	0000438705	5750	4893963	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	65.57	
12/20/2019	GL_JOURNAL	0000438781	9530	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	65.57	
12/20/2019	GL_JOURNAL	0000438781	5605	4893963	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-65.57	
12/30/2019	GL_JOURNAL	PAY0438948	30716	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	749.63	
02/05/2020	GL_JOURNAL	PAY0440902	29995	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	832.50	
02/26/2020	GL_JOURNAL	PAY0442403	30551	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	927.90	
03/31/2020	GL_JOURNAL	PAY0444290	30936	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	927.90	
04/28/2020	GL_JOURNAL	PAY0445680	26991	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	927.90	
05/27/2020	GL_JOURNAL	PAY0447626	26910	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	927.90	
05/27/2020	GL_JOURNAL	ENP0447648	26586	PYE	05/31/2020/GL	Encumbrance Process/150269	MEDICA f	0.00	0.00	691.63	0.00	
Number of Transactions 18						Totals		-1,116.96	7,314.00	0.00	691.63	7,739.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	53100	00	3502	8100	0000	13000	7004	2020	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd			
06/27/2019	GL_BD_JRNL	ORG0426916	920		07/01/2019/Load	2019-20 Board-Approved	Original Bu		9.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13282	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.78
08/27/2019	GL_JOURNAL	PAY0431846	16983	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.78
09/25/2019	GL_JOURNAL	PAY0433239	33520	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.92
10/25/2019	GL_JOURNAL	PAY0435218	35306	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.92
11/04/2019	GL_JOURNAL	SAL0435730	6170	4893963	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.14	
11/04/2019	GL_JOURNAL	SAL0435730	9760	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	0.41	
11/22/2019	GL_BD_JRNL	0000437190	1427		11/22/2019/Transfer	appropriation for Fund 13 Cafe		2.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	35595	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.92
12/19/2019	GL_JOURNAL	0000438705	6170	4893963	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.14	
12/19/2019	GL_JOURNAL	0000438705	9760	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-0.41	
12/20/2019	GL_JOURNAL	0000438781	6019	4893963	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.14	
12/20/2019	GL_JOURNAL	0000438781	9531	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	0.41	
12/30/2019	GL_JOURNAL	PAY0438948	36140	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0125	53100	00	3502	8100	0000	13000	7004	2020						
	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd														
02/05/2020	GL_JOURNAL	PAY0440902	35267	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.87		
02/26/2020	GL_JOURNAL	PAY0442403	35964	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.95		
03/31/2020	GL_JOURNAL	PAY0444290	36441	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	31741	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.95		
05/06/2020	GL_JOURNAL	PAY0446311	3766	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	0.59		
05/27/2020	GL_JOURNAL	PAY0447626	31644	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	31222	PYE	05/31/2020/GL	Encumbrance Process/150269	;UNEMP fo			0.00	0.00	0.96	0.00		
Number of Transactions 21										Totals	-0.61	11.00	0.00	0.96	10.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	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	921		07/01/2019/Load	2019-20 Board-Approved	Original Bu			435.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3017	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./	Jul19 Payr			0.00	0.00	0.00	37.12
09/09/2019	GL_JOURNAL	PWC0432315	3589	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./	Aug19 Pa			0.00	0.00	0.00	37.12
10/08/2019	GL_JOURNAL	PWC0434047	5560	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./	Sep19			0.00	0.00	0.00	6.69
10/08/2019	GL_JOURNAL	PWC0434047	5561	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./	Sep19			0.00	0.00	0.00	37.12
11/04/2019	GL_JOURNAL	SAL0435730	9761	Jul-Sept	10/31/2019/Transfer	custodial salaries to	reverse			0.00	0.00	0.00	19.69
11/04/2019	GL_JOURNAL	SAL0435730	7027	4893963	10/31/2019/Transfer	custodial salaries to	reverse			0.00	0.00	0.00	-6.69
11/07/2019	GL_JOURNAL	PWC0436058	6283	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./	Oct19 P			0.00	0.00	0.00	6.69
11/07/2019	GL_JOURNAL	PWC0436058	6284	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./	Oct19 P			0.00	0.00	0.00	37.12
11/22/2019	GL_BD_JRNL	0000437190	1620		11/22/2019/Transfer	appropriation for Fund	13 Cafe			100.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	5889	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./	Nov19			0.00	0.00	0.00	6.69
12/06/2019	GL_JOURNAL	PWC0437881	5890	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./	Nov19			0.00	0.00	0.00	37.12
12/19/2019	GL_JOURNAL	0000438705	9761	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to	incorrect			0.00	0.00	0.00	-19.69
12/19/2019	GL_JOURNAL	0000438705	7027	4893963	12/19/2019/Reverse	JV SAL0435730 due to	incorrect			0.00	0.00	0.00	6.69
12/20/2019	GL_JOURNAL	0000438781	9532	Jul-Sept	12/20/2019/Transfer	custodial salaries to	reverse			0.00	0.00	0.00	19.69
12/20/2019	GL_JOURNAL	0000438781	6865	4893963	12/20/2019/Transfer	custodial salaries to	reverse			0.00	0.00	0.00	-6.69
01/08/2020	GL_JOURNAL	PWC0439276	5806	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./	Dec19			0.00	0.00	0.00	37.12
02/06/2020	GL_JOURNAL	PWC0441054	6084	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./	Jan20 P			0.00	0.00	0.00	3.02
02/06/2020	GL_JOURNAL	PWC0441054	6085	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./	Jan20 P			0.00	0.00	0.00	38.49
03/09/2020	GL_JOURNAL	PWC0443280	6413	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./	Feb20			0.00	0.00	0.00	6.94
03/09/2020	GL_JOURNAL	PWC0443280	6414	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./	Feb20			0.00	0.00	0.00	38.49
04/09/2020	GL_JOURNAL	PWC0444791	5162	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./	Mar20 Pay			0.00	0.00	0.00	6.94
04/09/2020	GL_JOURNAL	PWC0444791	5163	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./	Mar20 Pay			0.00	0.00	0.00	38.49

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	53100	00	3602	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
05/07/2020	GL_JOURNAL	PWC0446374	3849	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	6.94	
05/07/2020	GL_JOURNAL	PWC0446374	3850	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	28.04	
05/07/2020	GL_JOURNAL	PWC0446374	3851	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	38.49	
05/27/2020	GL_JOURNAL	ENP0447648	35893	PYE	05/31/2020/GL Encumbrance Process/150269 ;WKRCMP f		0.00	0.00	45.43	0.00	
Totals							27.94	535.00	0.00	45.43	461.63
Number of Transactions 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>			
0125	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	922		07/01/2019/Load 2019-20 Board-Approved Original Bu		133.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2128	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	11.32	
09/09/2019	GL_JOURNAL	PRM0432314	2417	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	11.32	
10/08/2019	GL_JOURNAL	PRM0434079	2813	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.57	
10/08/2019	GL_JOURNAL	PRM0434079	2814	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.29	
11/04/2019	GL_JOURNAL	SAL0435730	7500	4893963	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.57	
11/04/2019	GL_JOURNAL	SAL0435730	9762	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.49	
11/07/2019	GL_JOURNAL	PRM0436057	2893	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.57	
11/07/2019	GL_JOURNAL	PRM0436057	2894	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	13.29	
11/22/2019	GL_BD_JRNL	0000437190	1813		11/22/2019/Transfer appropriation for Fund 13 Cafe		32.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	2917	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.57	
12/06/2019	GL_JOURNAL	PRM0437879	2918	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	13.29	
12/19/2019	GL_JOURNAL	0000438705	9762	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1.49	
12/19/2019	GL_JOURNAL	0000438705	7500	4893963	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.57	
12/20/2019	GL_JOURNAL	0000438781	9533	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.49	
12/20/2019	GL_JOURNAL	0000438781	7330	4893963	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.57	
01/08/2020	GL_JOURNAL	PRM0439275	2864	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	13.29	
02/06/2020	GL_JOURNAL	PRM0441051	2996	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.26	
02/06/2020	GL_JOURNAL	PRM0441051	2997	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	13.79	
03/09/2020	GL_JOURNAL	PRM0443271	2927	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.59	
03/09/2020	GL_JOURNAL	PRM0443271	2928	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	13.79	
04/09/2020	GL_JOURNAL	PRM0444790	3004	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.59	
04/09/2020	GL_JOURNAL	PRM0444790	3005	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.79	
05/07/2020	GL_JOURNAL	PRM0446364	3045	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.59	
05/07/2020	GL_JOURNAL	PRM0446364	3046	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	10.04	
05/07/2020	GL_JOURNAL	PRM0446364	3047	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	13.79	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	53100	00	3702	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class												
05/27/2020	GL_JOURNAL	ENP0447648	40553	PYE	05/31/2020/GL Encumbrance Process/150269 ;RM02 for	0.00	0.00	14.38	0.00			
Number of Transactions 27						Totals	4.96	165.00	0.00	14.38	145.66	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	53100	00	3995	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	923		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38317	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.86			
10/25/2019	GL_JOURNAL	PAY0435218	40258	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.86			
11/04/2019	GL_JOURNAL	SAL0435730	9763	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.44			
11/04/2019	GL_JOURNAL	SAL0435730	6602	4893963	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.44			
11/22/2019	GL_BD_JRNL	0000437190	2001		11/22/2019/Transfer appropriation for Fund 13 Cafe	1.00	0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	40555	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.86			
12/19/2019	GL_JOURNAL	0000438705	9763	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-0.44			
12/19/2019	GL_JOURNAL	0000438705	6602	4893963	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.44			
12/20/2019	GL_JOURNAL	0000438781	9534	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.44			
12/20/2019	GL_JOURNAL	0000438781	6445	4893963	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.44			
12/30/2019	GL_JOURNAL	PAY0438948	41165	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.42			
02/05/2020	GL_JOURNAL	PAY0440902	40268	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.71			
02/26/2020	GL_JOURNAL	PAY0442403	40970	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.96			
03/31/2020	GL_JOURNAL	PAY0444290	41476	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.96			
04/28/2020	GL_JOURNAL	PAY0445680	36430	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.96			
05/27/2020	GL_JOURNAL	PAY0447626	36326	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.96			
05/27/2020	GL_JOURNAL	ENP0447648	44998	PYE	05/31/2020/GL Encumbrance Process/150269 ;LIFE for	0.00	0.00	3.02	0.00			
Number of Transactions 18						Totals	1.43	30.00	0.00	3.02	25.55	
Number of Transactions 192						Account	Totals 3000s	-1,234.10	14,580.00	0.00	1,314.74	14,499.36
Number of Transactions 224						Resource	Totals 53100	-1,962.59	36,968.00	0.00	3,215.67	35,714.92

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 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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	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	2609		07/01/2019/Load 2020 Preliminary 25% Budget for ac		51,818.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2609		07/01/2019/Remove 2020 Preliminary 25% Budget for		-51,818.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3770		07/01/2019/Load 2019-20 Board-Approved Original Bu		207,272.00		0.00	
07/11/2019	REQ_PREENC	REQ423782	1		Harmonium Inc/101767/Zamorano PrimeTime 2019-20		0.00	205,054.85	0.00	
07/12/2019	PO_POENC	0000341871	1	No REQ.	HARMONIUM/Zamorano PrimeTime Program Services (ASE		0.00	0.00	20,425.06	
07/12/2019	PO_POENC	0000341871	1	No REQ.	HARMONIUM/Zamorano PrimeTime Program Services (ASE		0.00	0.00	20,425.06	
07/12/2019	PO_POENC	0000341871	1	No REQ.	HARMONIUM/Zamorano PrimeTime Program Services (ASE		0.00	0.00	0.00	
07/12/2019	PO_POENC	0000341871	1	No REQ.	HARMONIUM/Zamorano PrimeTime Program Services (ASE		0.00	0.00	-20,425.06	
08/01/2019	AP_VOUCHER	01087130	1	P0000341871	HARMONIUM/Zamorano PrimeTime Program Ser		0.00	0.00	0.00	
08/01/2019	AP_VOUCHER	01087130	1	P0000341871	HARMONIUM/Zamorano PrimeTime Program Ser		0.00	0.00	-20,425.06	
09/25/2019	PO_POENC	0000357643	29	RREQ423782	HARMONIUM/Zamorano PrimeTime 2019-20		0.00	0.00	205,054.85	
09/25/2019	PO_POENC	0000357643	29	RREQ423782	HARMONIUM/Zamorano PrimeTime 2019-20		0.00	-205,054.85	0.00	
10/10/2019	GL_JOURNAL	0000434371	195	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	
10/11/2019	AP_VOUCHER	01098512	1	P0000357643	HARMONIUM/Zamorano PrimeTime 2019-20		0.00	0.00	0.00	
10/11/2019	AP_VOUCHER	01098512	1	P0000357643	HARMONIUM/Zamorano PrimeTime 2019-20		0.00	0.00	-16,004.40	
10/11/2019	AP_VOUCHER	01098560	1	P0000357643	HARMONIUM/Zamorano PrimeTime 2019-20		0.00	0.00	0.00	
10/11/2019	AP_VOUCHER	01098560	1	P0000357643	HARMONIUM/Zamorano PrimeTime 2019-20		0.00	0.00	-3,977.54	
10/22/2019	AP_VOUCHER	01100499	1	P0000357643	HARMONIUM/Zamorano PrimeTime 2019-20		0.00	0.00	0.00	
10/22/2019	AP_VOUCHER	01100499	1	P0000357643	HARMONIUM/Zamorano PrimeTime 2019-20		0.00	0.00	-17,881.00	
11/22/2019	AP_VOUCHER	01105837	1	P0000357643	HARMONIUM/Zamorano PrimeTime 2019-20		0.00	0.00	0.00	
11/22/2019	AP_VOUCHER	01105837	1	P0000357643	HARMONIUM/Zamorano PrimeTime 2019-20		0.00	0.00	-24,271.76	
12/19/2019	AP_VOUCHER	01109791	1	P0000357643	HARMONIUM/Zamorano PrimeTime 2019-20		0.00	0.00	0.00	
12/19/2019	AP_VOUCHER	01109791	1	P0000357643	HARMONIUM/Zamorano PrimeTime 2019-20		0.00	0.00	-16,858.27	
01/27/2020	AP_VOUCHER	01114781	1	P0000357643	HARMONIUM/Zamorano PrimeTime 2019-20		0.00	0.00	0.00	
01/27/2020	AP_VOUCHER	01114781	1	P0000357643	HARMONIUM/Zamorano PrimeTime 2019-20		0.00	0.00	-15,823.08	
02/27/2020	AP_VOUCHER	01120269	1	P0000357643	HARMONIUM/Zamorano PrimeTime 2019-20		0.00	0.00	0.00	
02/27/2020	AP_VOUCHER	01120269	1	P0000357643	HARMONIUM/Zamorano PrimeTime 2019-20		0.00	0.00	-16,783.31	
03/26/2020	AP_VOUCHER	01124342	1	P0000357643	HARMONIUM/Zamorano PrimeTime 2019-20		0.00	0.00	0.00	
03/26/2020	AP_VOUCHER	01124342	1	P0000357643	HARMONIUM/Zamorano PrimeTime 2019-20		0.00	0.00	-16,242.09	
04/02/2020	GL_BD_JRNL	0000444476	37		04/02/2020/Transfer of appropriations within 60101		2,977.00		0.00	
05/19/2020	AP_VOUCHER	01131990	1	P0000357643	HARMONIUM/Zamorano PrimeTime 2019-20		0.00	0.00	0.00	
05/19/2020	AP_VOUCHER	01131990	1	P0000357643	HARMONIUM/Zamorano PrimeTime 2019-20		0.00	0.00	-14,716.25	
05/20/2020	AP_VOUCHER	01132449	1	P0000357643	HARMONIUM/Zamorano PrimeTime 2019-20		0.00	0.00	0.00	
05/20/2020	AP_VOUCHER	01132449	1	P0000357643	HARMONIUM/Zamorano PrimeTime 2019-20		0.00	0.00	-17,745.34	
Number of Transactions 34						Totals	5,194.15	210,249.00	0.00	44,751.81
										160,303.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
0125	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	59	2018H0525	07/01/2019/Reversal Accrue 2018-2019 Extended Lear		0.00		0.00	-20,425.06			
07/23/2019	GL_BD_JRNL	0000429405	59		07/01/2019/To open zero dollar budget/		0.00		0.00	0.00			
10/10/2019	GL_JOURNAL	0000434371	59	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00		0.00	20,425.06			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 37							Account	Totals 5000s	5,194.15	210,249.00	0.00	44,751.81	160,303.04
Number of Transactions 37							Resource	Totals 60101	5,194.15	210,249.00	0.00	44,751.81	160,303.04
<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>					
0125	60102	00	1157	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly													
02/05/2020	GL_JOURNAL	PAY0440902	1264	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	130.40			
02/05/2020	GL_BD_JRNL	0000440912	56		01/31/2020/Open zero dollar strings/		0.00		0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	73	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	1,179.30			
02/26/2020	GL_JOURNAL	PAY0442403	1271	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	722.18			
03/06/2020	GL_JOURNAL	PAY0443211	92	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	1,883.72			
03/12/2020	GL_BD_JRNL	0000443653	151		03/12/2020/Transfer of appropriations within 60102		7,464.00		0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	1286	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	605.44			
Number of Transactions 7							Totals	2,942.96	7,464.00	0.00	0.00	4,521.04	
<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>					
0125	60102	00	1192	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1192 - Prof&Curriclm Dev Vist Tchr													
12/30/2019	GL_BD_JRNL	0000438949	131		12/31/2019/Open zero dollar strings/		0.00		0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	2368	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	160.74			
03/12/2020	GL_BD_JRNL	0000443653	152		03/12/2020/Transfer of appropriations within 60102		827.00		0.00	0.00			
Number of Transactions 3							Totals	666.26	827.00	0.00	0.00	160.74	
<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>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	60102	00	1957	2700	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1957 - Non Clsrm Tchr Hrly												
02/05/2020	GL_JOURNAL	PAY0440902	3323	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	65.20	
02/05/2020	GL_BD_JRNL	0000440912	57		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	1464	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	192.33	
02/26/2020	GL_JOURNAL	PAY0442403	3578	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	65.20	
03/06/2020	GL_JOURNAL	PAY0443211	1576	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	326.99	
03/12/2020	GL_BD_JRNL	0000443653	153		03/12/2020/Transfer of appropriations within 60102			827.00	0.00	0.00	0.00	
Number of Transactions 6						Totals		177.28	827.00	0.00	0.00	649.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	60102	00	1971	2100	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1971 - NonClsrm Prof&Curriclm DevHrly												
02/05/2020	GL_JOURNAL	PAY0440902	3363	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	48.68	
02/05/2020	GL_BD_JRNL	0000440912	58		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	1631	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	50.48	
03/12/2020	GL_BD_JRNL	0000443653	154		03/12/2020/Transfer of appropriations within 60102			827.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		727.84	827.00	0.00	0.00	99.16
Number of Transactions 20						Account	Totals 1000s	4,514.34	9,945.00	0.00	0.00	5,430.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	60102	00	3101	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
02/05/2020	GL_JOURNAL	PAY0440902	8038	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	22.30	
02/05/2020	GL_BD_JRNL	0000440912	59		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	3214	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	201.65	
02/26/2020	GL_JOURNAL	PAY0442403	8361	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	118.23	
03/06/2020	GL_JOURNAL	PAY0443211	3333	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	327.35	
03/12/2020	GL_BD_JRNL	0000443653	155		03/12/2020/Transfer of appropriations within 60102			1,418.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	8545	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	103.52	
Number of Transactions 7						Totals		644.95	1,418.00	0.00	0.00	773.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	60102	00	3101	2100	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										
02/05/2020	GL_JOURNAL	PAY0440902	8039	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	8.32	
02/05/2020	GL_BD_JRNL	0000440912	60		01/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/12/2020	GL_BD_JRNL	0000443653	156		03/12/2020/Transfer of appropriations within 60102	141.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	132.68	141.00	0.00	8.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	60102	00	3101	2700	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										
02/05/2020	GL_JOURNAL	PAY0440902	8040	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	11.15	
02/05/2020	GL_BD_JRNL	0000440912	61		01/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	3215	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	32.89	
02/26/2020	GL_JOURNAL	PAY0442403	8362	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	11.15	
03/06/2020	GL_JOURNAL	PAY0443211	3334	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	55.92	
03/12/2020	GL_BD_JRNL	0000443653	157		03/12/2020/Transfer of appropriations within 60102	141.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	29.89	141.00	0.00	111.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	60102	00	3301	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
12/30/2019	GL_BD_JRNL	0000438949	132		12/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14180	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.33	
02/05/2020	GL_JOURNAL	PAY0440902	13532	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.89	
02/06/2020	GL_JOURNAL	PAY0441034	5078	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	17.10	
02/26/2020	GL_JOURNAL	PAY0442403	13981	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	12.39	
03/06/2020	GL_JOURNAL	PAY0443211	5188	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	25.39	
03/12/2020	GL_BD_JRNL	0000443653	158		03/12/2020/Transfer of appropriations within 60102	120.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	14250	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	8.80	
Number of Transactions 8						Totals	52.10	120.00	0.00	67.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	60102	00	3301	2100	7110	01000	0163	2020	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>				
	0125	60102	00	3301	2100 7110 01000 0163	2020				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated									
02/05/2020	GL_JOURNAL	PAY0440902	13533	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.71
02/05/2020	GL_BD_JRNL	0000440912	62		01/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	5189	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.74
03/12/2020	GL_BD_JRNL	0000443653	159		03/12/2020/Transfer of appropriations within 60102		12.00	0.00	0.00	0.00
Number of Transactions 4						Totals	10.55	12.00	0.00	1.45

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>				
	0125	60102	00	3301	2700 7110 01000 0163	2020				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated									
02/05/2020	GL_JOURNAL	PAY0440902	13534	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.94
02/05/2020	GL_BD_JRNL	0000440912	63		01/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	5079	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	2.78
02/26/2020	GL_JOURNAL	PAY0442403	13982	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.95
03/06/2020	GL_JOURNAL	PAY0443211	5190	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	4.74
03/12/2020	GL_BD_JRNL	0000443653	160		03/12/2020/Transfer of appropriations within 60102		12.00	0.00	0.00	0.00
Number of Transactions 6						Totals	2.59	12.00	0.00	9.41

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>				
	0125	60102	00	3501	1000 7110 01000 0163	2020				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif									
12/30/2019	GL_BD_JRNL	0000438949	133		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	33155	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.08
02/05/2020	GL_JOURNAL	PAY0440902	32405	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.06
02/06/2020	GL_JOURNAL	PAY0441034	7865	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.60
02/26/2020	GL_JOURNAL	PAY0442403	33004	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.38
03/06/2020	GL_JOURNAL	PAY0443211	8039	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.92
03/12/2020	GL_BD_JRNL	0000443653	161		03/12/2020/Transfer of appropriations within 60102		4.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	33426	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.32
Number of Transactions 8						Totals	1.64	4.00	0.00	2.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	60102	00	3501	2100	7110	01000	0163	2020			
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif											
02/05/2020	GL_JOURNAL	PAY0440902	32406	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.02	
02/05/2020	GL_BD_JRNL	0000440912	64		01/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	8040	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.02	
03/12/2020	GL_BD_JRNL	0000443653	162		03/12/2020/Transfer	of appropriations within 60102		1.00	0.00	0.00	0.00	
Number of Transactions 4					Totals			0.96	1.00	0.00	0.00	0.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	60102	00	3501	2700	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
02/05/2020	GL_JOURNAL	PAY0440902	32407	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.04	
02/05/2020	GL_BD_JRNL	0000440912	65		01/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	7866	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.09	
02/26/2020	GL_JOURNAL	PAY0442403	33005	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.04	
03/06/2020	GL_JOURNAL	PAY0443211	8041	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.17	
03/12/2020	GL_BD_JRNL	0000443653	163		03/12/2020/Transfer	of appropriations within 60102		1.00	0.00	0.00	0.00	
Number of Transactions 6					Totals			0.66	1.00	0.00	0.00	0.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	60102	00	3601	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
01/08/2020	GL_BD_JRNL	0000439278	38		12/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1044	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	3.84	
02/06/2020	GL_JOURNAL	PWC0441054	1048	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P		0.00	0.00	0.00	3.12	
02/06/2020	GL_JOURNAL	PWC0441054	1049	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P		0.00	0.00	0.00	28.19	
03/09/2020	GL_JOURNAL	PWC0443280	1147	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	17.26	
03/09/2020	GL_JOURNAL	PWC0443280	1148	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	45.02	
03/12/2020	GL_BD_JRNL	0000443653	164		03/12/2020/Transfer	of appropriations within 60102		198.00	0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	930	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	14.47	
Number of Transactions 8					Totals			86.10	198.00	0.00	0.00	111.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	60102	00	3601	2100	7110	01000	0163	2020			
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
02/06/2020	GL_BD_JRNL	0000441057	32		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	1050	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	1.16	
03/09/2020	GL_JOURNAL	PWC0443280	1149	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	1.21	
03/12/2020	GL_BD_JRNL	0000443653	165		03/12/2020/Transfer of appropriations within 60102			19.00	0.00	0.00	0.00	
Number of Transactions 4					Totals			16.63	19.00	0.00	0.00	2.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	60102	00	3601	2700	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
02/06/2020	GL_BD_JRNL	0000441057	33		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	1051	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	1.56	
02/06/2020	GL_JOURNAL	PWC0441054	1052	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	4.60	
03/09/2020	GL_JOURNAL	PWC0443280	1150	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	1.56	
03/09/2020	GL_JOURNAL	PWC0443280	1151	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	7.82	
03/12/2020	GL_BD_JRNL	0000443653	166		03/12/2020/Transfer of appropriations within 60102			19.00	0.00	0.00	0.00	
Number of Transactions 6					Totals			3.46	19.00	0.00	0.00	15.54

Number of Transactions 70					Account	Totals 3000s		982.21	2,086.00	0.00	0.00	1,103.79
Number of Transactions 90					Resource	Totals 60102		5,496.55	12,031.00	0.00	0.00	6,534.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	65000	00	4301	1110	5750	01000	4216	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	2775		07/01/2019/Load 2020 Preliminary 25% Budget for ac			75.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2775		07/01/2019/Remove 2020 Preliminary 25% Budget for			-75.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3771		07/01/2019/Load 2019-20 Board-Approved Original Bu			300.00	0.00	0.00	0.00
11/22/2019	REQ_PREENC	REQ434380	1		School Specialty Supply/149960/PEN FLAIR ASSORTED			0.00	30.61	0.00	0.00
11/22/2019	REQ_PREENC	REQ434380	1		School Specialty Supply/149960/PEN FLAIR ASSORTED			0.00	30.61	0.00	0.00
11/22/2019	REQ_PREENC	REQ434380	1		School Specialty Supply/149960/PEN FLAIR ASSORTED			0.00	-30.61	0.00	0.00
11/22/2019	REQ_PREENC	REQ434380	2		School Specialty Supply/149960/CRAYON SHARPENER EL			0.00	52.51	0.00	0.00

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

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	65000	00	4301	1110	5750	01000	4216	2020						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
11/22/2019	REQ_PREENC	REQ434380	2		School Specialty Supply/149960/CRAYON SHARPENER EL				0.00		52.51	0.00	0.00	
11/22/2019	REQ_PREENC	REQ434380	2		School Specialty Supply/149960/CRAYON SHARPENER EL				0.00		-52.51	0.00	0.00	
11/22/2019	REQ_PREENC	REQ434380	3		School Specialty Supply/149960/TIE-DYE TULIP RAINB				0.00		13.77	0.00	0.00	
11/22/2019	REQ_PREENC	REQ434380	3		School Specialty Supply/149960/TIE-DYE TULIP RAINB				0.00		13.77	0.00	0.00	
11/22/2019	REQ_PREENC	REQ434380	3		School Specialty Supply/149960/TIE-DYE TULIP RAINB				0.00		-13.77	0.00	0.00	
11/22/2019	REQ_PREENC	REQ434380	4		School Specialty Supply/149960/TIE-DYE TULIP RAINB				0.00		13.77	0.00	0.00	
11/22/2019	REQ_PREENC	REQ434380	4		School Specialty Supply/149960/TIE-DYE TULIP RAINB				0.00		-13.77	0.00	0.00	
11/22/2019	REQ_PREENC	REQ434380	4		School Specialty Supply/149960/TIE-DYE TULIP RAINB				0.00		13.77	0.00	0.00	
11/22/2019	REQ_PREENC	REQ434380	5		School Specialty Supply/149960/TIE-DYE TULIP NEON				0.00		27.54	0.00	0.00	
11/22/2019	REQ_PREENC	REQ434380	5		School Specialty Supply/149960/TIE-DYE TULIP NEON				0.00		27.54	0.00	0.00	
11/22/2019	REQ_PREENC	REQ434380	5		School Specialty Supply/149960/TIE-DYE TULIP NEON				0.00		-27.54	0.00	0.00	
12/03/2019	PO_POENC	0000360756	1	RREQ434380	SCHOOL SPECIAL/PEN FLAIR ASSORTED SET OF 24				0.00		0.00	32.98	0.00	
12/03/2019	PO_POENC	0000360756	1	RREQ434380	SCHOOL SPECIAL/PEN FLAIR ASSORTED SET OF 24				0.00		-30.61	0.00	0.00	
12/03/2019	PO_POENC	0000360756	2	RREQ434380	SCHOOL SPECIAL/CRAYON SHARPENER ELECTRIC CRAYON PR				0.00		0.00	56.58	0.00	
12/03/2019	PO_POENC	0000360756	2	RREQ434380	SCHOOL SPECIAL/CRAYON SHARPENER ELECTRIC CRAYON PR				0.00		-52.51	0.00	0.00	
12/03/2019	PO_POENC	0000360756	3	RREQ434380	SCHOOL SPECIAL/TIE-DYE TULIP RAINBOW KIT				0.00		0.00	14.84	0.00	
12/03/2019	PO_POENC	0000360756	3	RREQ434380	SCHOOL SPECIAL/TIE-DYE TULIP RAINBOW KIT				0.00		-13.77	0.00	0.00	
12/03/2019	PO_POENC	0000360756	4	RREQ434380	SCHOOL SPECIAL/TIE-DYE TULIP RAINBOW KIT				0.00		0.00	14.84	0.00	
12/03/2019	PO_POENC	0000360756	4	RREQ434380	SCHOOL SPECIAL/TIE-DYE TULIP RAINBOW KIT				0.00		-13.77	0.00	0.00	
12/03/2019	PO_POENC	0000360756	5	RREQ434380	SCHOOL SPECIAL/TIE-DYE TULIP NEON KIT				0.00		0.00	29.67	0.00	
12/03/2019	PO_POENC	0000360756	5	RREQ434380	SCHOOL SPECIAL/TIE-DYE TULIP NEON KIT				0.00		-27.54	0.00	0.00	
01/02/2020	AP_VOUCHER	01110633	1	P0000360756	SCHOOL SPECIAL/PEN FLAIR ASSORTED SET OF 24				0.00		0.00	0.00	32.98	
01/02/2020	AP_VOUCHER	01110633	1	P0000360756	SCHOOL SPECIAL/PEN FLAIR ASSORTED SET OF 24				0.00		0.00	-32.98	0.00	
01/02/2020	AP_VOUCHER	01110633	2	P0000360756	SCHOOL SPECIAL/CRAYON SHARPENER ELECTRIC CRAY				0.00		0.00	0.00	56.58	
01/02/2020	AP_VOUCHER	01110633	2	P0000360756	SCHOOL SPECIAL/CRAYON SHARPENER ELECTRIC CRAY				0.00		0.00	-56.58	0.00	
01/02/2020	AP_VOUCHER	01110633	3	P0000360756	SCHOOL SPECIAL/TIE-DYE TULIP RAINBOW KIT				0.00		0.00	0.00	14.84	
01/02/2020	AP_VOUCHER	01110633	3	P0000360756	SCHOOL SPECIAL/TIE-DYE TULIP RAINBOW KIT				0.00		0.00	-14.84	0.00	
01/02/2020	AP_VOUCHER	01110633	4	P0000360756	SCHOOL SPECIAL/TIE-DYE TULIP RAINBOW KIT				0.00		0.00	0.00	14.84	
01/02/2020	AP_VOUCHER	01110633	4	P0000360756	SCHOOL SPECIAL/TIE-DYE TULIP RAINBOW KIT				0.00		0.00	-14.84	0.00	
01/02/2020	AP_VOUCHER	01110633	5	P0000360756	SCHOOL SPECIAL/TIE-DYE TULIP NEON KIT				0.00		0.00	0.00	29.67	
01/02/2020	AP_VOUCHER	01110633	5	P0000360756	SCHOOL SPECIAL/TIE-DYE TULIP NEON KIT				0.00		0.00	-29.67	0.00	
Number of Transactions 38									Totals	151.09	300.00	0.00	0.00	148.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	65000	00	4301	1110	5770	01000	4262	2020
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65000	00	4301	1110	5770	01000	4262	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2776		07/01/2019/Load 2020 Preliminary 25% Budget for ac		100.00		0.00				
06/26/2019	GL_BD_JRNL	PRE0426815	2776		07/01/2019/Remove 2020 Preliminary 25% Budget for		-100.00		0.00				
06/26/2019	GL_BD_JRNL	ORG0426817	3772		07/01/2019/Load 2019-20 Board-Approved Original Bu		400.00		0.00				
01/24/2020	REQ_PREENC	REQ438032	1		Staples Contract & Commercial Inc/149960/Chenille		0.00	39.80	0.00				
01/24/2020	REQ_PREENC	REQ438032	1		Staples Contract & Commercial Inc/149960/Chenille		0.00	39.80	0.00				
01/24/2020	REQ_PREENC	REQ438032	1		Staples Contract & Commercial Inc/149960/Chenille		0.00	-39.80	0.00				
01/28/2020	PO_POENC	0000362949	1	RREQ438032	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	0.00	42.88				
01/28/2020	PO_POENC	0000362949	1	RREQ438032	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	0.00	42.88				
01/28/2020	PO_POENC	0000362949	1	RREQ438032	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	0.00	0.00				
01/28/2020	PO_POENC	0000362949	1	RREQ438032	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	0.00	-42.88				
01/28/2020	PO_POENC	0000362949	1	RREQ438032	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	-39.80	0.00				
02/01/2020	AP_VOUCHER	01115570	1	P0000362949	STAPLES DC-001/Chenille Kraft Dry-Erase Board		0.00	0.00	42.88				
02/01/2020	AP_VOUCHER	01115570	1	P0000362949	STAPLES DC-001/Chenille Kraft Dry-Erase Board		0.00	0.00	-42.88				
Number of Transactions 13							Totals	357.12	400.00	0.00	0.00	42.88	
<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>					
0125	65000	00	4302	1110	5750	01000	4216	2020					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2777		07/01/2019/Load 2020 Preliminary 25% Budget for ac		25.00		0.00				
06/26/2019	GL_BD_JRNL	PRE0426815	2777		07/01/2019/Remove 2020 Preliminary 25% Budget for		-25.00		0.00				
06/26/2019	GL_BD_JRNL	ORG0426817	3773		07/01/2019/Load 2019-20 Board-Approved Original Bu		100.00		0.00				
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 54							Account	Totals 4000s	608.21	800.00	0.00	0.00	191.79
Number of Transactions 54							Resource	Totals 65000	608.21	800.00	0.00	0.00	191.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65003	00	1107	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	1566		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00		0.00				
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0125	65003	00	1107	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	1567		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	195	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	6,872.24	
08/27/2019	GL_JOURNAL	PAY0431846	203	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	6,872.24	
09/25/2019	GL_JOURNAL	PAY0433239	226	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	12,624.94	
10/25/2019	GL_JOURNAL	PAY0435218	230	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	12,624.94	
11/26/2019	GL_JOURNAL	PAY0437364	233	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	12,624.94	
12/30/2019	GL_JOURNAL	PAY0438948	232	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	12,624.94	
02/05/2020	GL_JOURNAL	PAY0440902	231	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	12,878.90	
02/26/2020	GL_JOURNAL	PAY0442403	232	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	13,091.38	
03/31/2020	GL_JOURNAL	PAY0444290	230	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	10,173.63	
04/28/2020	GL_JOURNAL	PAY0445680	230	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	12,280.89	
05/27/2020	GL_JOURNAL	PAY0447626	230	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	13,091.38	
05/27/2020	GL_JOURNAL	ENP0447648	648	PYE	05/31/2020/GL Encumbrance Process/151432 ;Salary f				0.00	0.00	0.00	13,091.38	0.00	
Number of Transactions 14									Totals	7,860.20	146,712.00	0.00	13,091.38	125,760.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	65003	00	1107	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	1560		07/01/2019/Load 2019-20 Board-Approved Original Bu				82,507.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1561		07/01/2019/Load 2019-20 Board-Approved Original Bu				82,507.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1562		07/01/2019/Load 2019-20 Board-Approved Original Bu				82,507.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1563		07/01/2019/Load 2019-20 Board-Approved Original Bu				82,507.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1564		07/01/2019/Load 2019-20 Board-Approved Original Bu				31,392.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1565		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	196	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	29,296.02
08/27/2019	GL_JOURNAL	PAY0431846	204	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	29,296.03
09/25/2019	GL_JOURNAL	PAY0433239	227	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	29,755.61
10/25/2019	GL_JOURNAL	PAY0435218	231	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	29,449.22
11/26/2019	GL_JOURNAL	PAY0437364	234	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	29,449.22
12/30/2019	GL_JOURNAL	PAY0438948	233	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	34,991.74
02/05/2020	GL_JOURNAL	PAY0440902	232	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	34,782.28
02/26/2020	GL_JOURNAL	PAY0442403	233	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	33,907.73
03/31/2020	GL_JOURNAL	PAY0444290	231	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	34,941.24
04/08/2020	GL_JOURNAL	PAY0444761	28	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.00	1,944.00
04/28/2020	GL_JOURNAL	PAY0445680	231	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	35,913.24

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65003	00	1107	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
05/27/2020	GL_JOURNAL	PAY0447626	231	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	35,913.24	
05/27/2020	GL_JOURNAL	ENP0447648	794	PYE	05/31/2020/GL Encumbrance Process/156208 ;Salary f			0.00	0.00	35,424.96	0.00	
Number of Transactions 19							Totals	15,859.47	410,924.00	0.00	35,424.96	359,639.57
<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>				
0125	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	393		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	181	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	482.22	
11/26/2019	GL_JOURNAL	PAY0437364	1572	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	321.48	
12/05/2019	GL_JOURNAL	PAY0437830	369	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	160.74	
02/05/2020	GL_JOURNAL	PAY0440902	1552	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,392.29	
02/06/2020	GL_JOURNAL	PAY0441034	458	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	2,049.08	
02/26/2020	GL_JOURNAL	PAY0442403	1641	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,853.01	
03/06/2020	GL_JOURNAL	PAY0443211	513	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	1,745.26	
03/31/2020	GL_JOURNAL	PAY0444290	1676	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,862.80	
04/28/2020	GL_JOURNAL	PAY0445680	1349	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,117.68	
Number of Transactions 10							Totals	-10,984.56	0.00	0.00	0.00	10,984.56
<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>				
0125	65003	00	1162	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
09/25/2019	GL_BD_JRNL	0000433264	421		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	642.96	
10/07/2019	GL_JOURNAL	PAY0433982	340	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	1497	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	160.74	
11/07/2019	GL_JOURNAL	PAY0436036	452	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	3,120.00	
11/18/2019	GL_JOURNAL	0000436827	54	4900631	11/18/2019/Transfer of hourly expenses related to			0.00	0.00	0.00	898.15	
11/18/2019	GL_JOURNAL	0000436827	42	4892842	11/18/2019/Transfer of hourly expenses related to			0.00	0.00	0.00	1,597.78	
11/18/2019	GL_JOURNAL	0000436827	30	4882933	11/18/2019/Transfer of hourly expenses related to			0.00	0.00	0.00	642.96	
11/18/2019	GL_JOURNAL	0000436827	18	4910366	11/18/2019/Transfer of hourly expenses related to			0.00	0.00	0.00	1,796.30	
11/18/2019	GL_JOURNAL	0000436827	6	4900221	11/18/2019/Transfer of hourly expenses related to			0.00	0.00	0.00	983.33	
11/26/2019	GL_JOURNAL	PAY0437364	1573	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,098.89	

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0125	65003	00	1162	1110	5770	01000	4262	2020								
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr																
12/05/2019	GL_JOURNAL	PAY0437830	370	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	1,238.52			
12/30/2019	GL_JOURNAL	PAY0438948	1646	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,720.74			
01/07/2020	GL_JOURNAL	PAY0439222	300	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	1553	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	166.69			
02/06/2020	GL_JOURNAL	PAY0441034	459	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	500.07			
02/26/2020	GL_JOURNAL	PAY0442403	1642	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	166.69			
03/31/2020	GL_JOURNAL	PAY0444290	1677	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,588.41			
Number of Transactions 18										Totals	-17,643.71	0.00	0.00	0.00	17,643.71	
0125	65003	00	1240	3140	5001	01000	0000	2020								
Resource 65003 - Special Education Personnel Account 1240 - Nurse																
06/27/2019	GL_BD_JRNL	0000427122	2852		07/01/2019/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1614	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,637.20			
01/29/2020	GL_JOURNAL	SAL0440516	135	July	01/29/2020/	Salary Transfers as per assignment for			0.00	0.00	0.00	0.00	-491.16			
01/29/2020	GL_JOURNAL	SAL0440516	121	July	01/29/2020/	Salary Transfers as per assignment for			0.00	0.00	0.00	0.00	-654.88			
01/29/2020	GL_JOURNAL	SAL0440516	128	July	01/29/2020/	Salary Transfers as per assignment for			0.00	0.00	0.00	0.00	-491.16			
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00		
Number of Transactions 66										Account	Totals 1000s	-4,908.60	557,636.00	0.00	48,516.34	514,028.26
0125	65003	00	2104	1110	5750	01000	4216	2020								
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm																
10/15/2019	GL_BD_JRNL	0000434582	61		10/15/2019/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	4019	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	5,007.12			
11/26/2019	GL_JOURNAL	PAY0437364	4061	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	7,505.52			
12/30/2019	GL_JOURNAL	PAY0438948	4165	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	5,643.08			
02/05/2020	GL_JOURNAL	PAY0440902	3846	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	8,010.63			
02/26/2020	GL_JOURNAL	PAY0442403	4118	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	8,359.36			
03/31/2020	GL_JOURNAL	PAY0444290	4209	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	8,359.36			
04/28/2020	GL_JOURNAL	PAY0445680	3069	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	8,359.36			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65003	00	2104	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
05/27/2020	GL_JOURNAL	PAY0447626	3035	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	8,040.79	
05/27/2020	GL_JOURNAL	ENP0447648	2791	PYE	05/31/2020/GL Encumbrance Process/161454 ;Salary f			0.00	0.00	8,429.87	0.00	
Number of Transactions 10							Totals	-67,715.09	0.00	0.00	8,429.87	59,285.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65003	00	2151	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
08/27/2019	GL_BD_JRNL	0000431850	92		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2726	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	83.65	
Number of Transactions 2							Totals	-83.65	0.00	0.00	0.00	83.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65003	00	2154	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
08/27/2019	GL_BD_JRNL	0000431850	93		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2774	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	68.52	
10/25/2019	GL_JOURNAL	PAY0435218	4657	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	102.78	
11/26/2019	GL_JOURNAL	PAY0437364	4658	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	102.78	
12/30/2019	GL_JOURNAL	PAY0438948	4760	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	205.56	
02/05/2020	GL_JOURNAL	PAY0440902	4421	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	106.62	
02/06/2020	GL_JOURNAL	PAY0441034	1840	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	426.48	
Number of Transactions 7							Totals	-1,012.74	0.00	0.00	0.00	1,012.74
Number of Transactions 19				Account	Totals 2000s		-68,811.48	0.00	0.00	8,429.87	60,381.61	
<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>				
0125	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	924		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	4650	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,175.15	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65003	00	3101	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
08/27/2019	GL_JOURNAL	PAY0431846	5778	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,175.15		
09/06/2019	GL_JOURNAL	PAY0432272	1917	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	82.45		
09/25/2019	GL_JOURNAL	PAY0433239	7726	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,158.86		
10/25/2019	GL_JOURNAL	PAY0435218	8366	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,158.86		
11/26/2019	GL_JOURNAL	PAY0437364	8369	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,158.86		
12/05/2019	GL_JOURNAL	PAY0437830	2506	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	8537	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,158.86		
02/05/2020	GL_JOURNAL	PAY0440902	8036	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,440.37		
02/06/2020	GL_JOURNAL	PAY0441034	3212	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	350.39		
02/26/2020	GL_JOURNAL	PAY0442403	8359	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,555.49		
03/06/2020	GL_JOURNAL	PAY0443211	3332	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	155.91		
03/31/2020	GL_JOURNAL	PAY0444290	8543	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,739.69		
04/28/2020	GL_JOURNAL	PAY0445680	6366	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,100.03		
05/27/2020	GL_JOURNAL	PAY0447626	6321	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,238.63		
05/27/2020	GL_JOURNAL	ENP0447648	6914	PYE	05/31/2020/GL	Encumbrance Process/151432	;STRS for	0.00	0.00	2,238.63	0.00		
Number of Transactions 17								Totals	1,683.18	26,598.00	0.00	2,238.63	22,676.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	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	925		07/01/2019/Load	2019-20 Board-Approved	Original Bu	74,502.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4651	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	3,955.81
08/27/2019	GL_JOURNAL	PAY0431846	5780	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	3,955.81
09/25/2019	GL_JOURNAL	PAY0433239	7727	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4,089.38
10/07/2019	GL_JOURNAL	PAY0433982	3018	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	8368	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4,009.50
11/07/2019	GL_JOURNAL	PAY0436036	3397	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	506.04
11/18/2019	GL_JOURNAL	0000436827	55	4900631	11/18/2019/Transfer	of hourly expenses	related to	0.00	0.00	0.00	153.59
11/18/2019	GL_JOURNAL	0000436827	7	4900221	11/18/2019/Transfer	of hourly expenses	related to	0.00	0.00	0.00	168.15
11/18/2019	GL_JOURNAL	0000436827	19	4910366	11/18/2019/Transfer	of hourly expenses	related to	0.00	0.00	0.00	307.16
11/18/2019	GL_JOURNAL	0000436827	31	4882933	11/18/2019/Transfer	of hourly expenses	related to	0.00	0.00	0.00	109.94
11/18/2019	GL_JOURNAL	0000436827	43	4892842	11/18/2019/Transfer	of hourly expenses	related to	0.00	0.00	0.00	273.22
11/26/2019	GL_JOURNAL	PAY0437364	8370	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4,340.93
12/05/2019	GL_JOURNAL	PAY0437830	2507	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	211.79
12/30/2019	GL_JOURNAL	PAY0438948	8538	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,442.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65003	00	3101	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
01/07/2020	GL_JOURNAL	PAY0439222	2187	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	8037	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4,102.02	
02/06/2020	GL_JOURNAL	PAY0441034	3213	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	85.51	
02/26/2020	GL_JOURNAL	PAY0442403	8360	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4,157.44	
03/31/2020	GL_JOURNAL	PAY0444290	8544	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4,400.55	
04/08/2020	GL_JOURNAL	PAY0444761	1142	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	110.81	
04/28/2020	GL_JOURNAL	PAY0445680	6367	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4,128.93	
05/27/2020	GL_JOURNAL	PAY0447626	6322	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4,128.93	
05/27/2020	GL_JOURNAL	ENP0447648	7061	PYE	05/31/2020/GL	Encumbrance Process/156208	;STRS for	0.00	0.00	4,128.93	0.00	
Number of Transactions 24							Totals	22,680.10	74,502.00	0.00	4,128.93	47,692.97

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	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	2853		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4649	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	279.96	
01/29/2020	GL_JOURNAL	SAL0440516	130	July	01/29/2020/Salary	Transfers as per assignment for		0.00	0.00	0.00	-83.99	
01/29/2020	GL_JOURNAL	SAL0440516	137	July	01/29/2020/Salary	Transfers as per assignment for		0.00	0.00	0.00	-83.99	
01/29/2020	GL_JOURNAL	SAL0440516	123	July	01/29/2020/Salary	Transfers as per assignment for		0.00	0.00	0.00	-111.98	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	65003	00	3201	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	2854		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6177	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,215.33
08/27/2019	GL_JOURNAL	PAY0431846	7282	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,215.33
09/25/2019	GL_JOURNAL	PAY0433239	9659	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,215.33
10/25/2019	GL_JOURNAL	PAY0435218	10503	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,215.33
11/26/2019	GL_JOURNAL	PAY0437364	10584	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,215.33
12/30/2019	GL_JOURNAL	PAY0438948	10801	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,215.33
02/05/2020	GL_JOURNAL	PAY0440902	10205	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,097.63
02/26/2020	GL_JOURNAL	PAY0442403	10618	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,762.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	65003	00	3201	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions													
03/31/2020	GL_JOURNAL	PAY0444290	10841	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,128.97		
04/28/2020	GL_JOURNAL	PAY0445680	8203	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,128.97		
05/27/2020	GL_JOURNAL	PAY0447626	8136	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,128.97		
05/27/2020	GL_JOURNAL	ENP0447648	7367	PYE	05/31/2020/GL	Encumbrance Process/156976	;PERS_A f	0.00	0.00	997.04	0.00		
Number of Transactions 13								Totals	-19,536.18	0.00	0.00	997.04	18,539.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	65003	00	3202	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
10/15/2019	GL_BD_JRNL	0000434582	62		10/15/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	11171	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	987.45		
11/26/2019	GL_JOURNAL	PAY0437364	11245	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,480.16		
12/30/2019	GL_JOURNAL	PAY0438948	11449	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,153.41		
02/05/2020	GL_JOURNAL	PAY0440902	10851	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,579.78		
02/06/2020	GL_JOURNAL	PAY0441034	4310	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	63.08		
02/26/2020	GL_JOURNAL	PAY0442403	11271	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,648.55		
03/31/2020	GL_JOURNAL	PAY0444290	11503	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,648.55		
04/28/2020	GL_JOURNAL	PAY0445680	8827	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,648.55		
05/27/2020	GL_JOURNAL	PAY0447626	8762	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,585.73		
05/27/2020	GL_JOURNAL	ENP0447648	9192	PYE	05/31/2020/GL	Encumbrance Process/161454	;PERS_A f	0.00	0.00	1,662.45	0.00		
Number of Transactions 11								Totals	-13,457.71	0.00	0.00	1,662.45	11,795.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	65003	00	3202	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
08/27/2019	GL_BD_JRNL	0000431850	94		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7889	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	16.50		
Number of Transactions 2								Totals	-16.50	0.00	0.00	0.00	16.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	65003	00	3301	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	65003	00	3301	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	926											
					07/01/2019/Load 2019-20 Board-Approved Original Bu				2,128.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7986	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	99.64	
08/27/2019	GL_JOURNAL	PAY0431846	10233	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	99.65	
09/06/2019	GL_JOURNAL	PAY0432272	2985	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	6.99	
09/25/2019	GL_JOURNAL	PAY0433239	12959	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	183.12	
10/25/2019	GL_JOURNAL	PAY0435218	13865	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	183.23	
11/26/2019	GL_JOURNAL	PAY0437364	13937	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	187.79	
12/05/2019	GL_JOURNAL	PAY0437830	3828	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	14178	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	183.11	
02/05/2020	GL_JOURNAL	PAY0440902	13530	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	206.99	
02/06/2020	GL_JOURNAL	PAY0441034	5076	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	29.71	
02/26/2020	GL_JOURNAL	PAY0442403	13979	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	216.76	
03/06/2020	GL_JOURNAL	PAY0443211	5187	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	25.31	
03/31/2020	GL_JOURNAL	PAY0444290	14248	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	174.59	
04/28/2020	GL_JOURNAL	PAY0445680	11270	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	194.33	
05/27/2020	GL_JOURNAL	PAY0447626	11204	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	189.89	
05/27/2020	GL_JOURNAL	ENP0447648	11493	PYE	05/31/2020/GL Encumbrance Process/151432 ;FMED for				0.00		0.00	189.83	0.00	
Number of Transactions 17									Totals	-45.27	2,128.00	0.00	189.83	1,983.44

<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>					
0125	65003	00	3301	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	927										
					07/01/2019/Load 2019-20 Board-Approved Original Bu				5,957.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7987	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	806.88
08/27/2019	GL_JOURNAL	PAY0431846	10235	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	806.88
09/25/2019	GL_JOURNAL	PAY0433239	12960	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	823.53
10/07/2019	GL_JOURNAL	PAY0433982	4655	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	13867	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	813.44
11/07/2019	GL_JOURNAL	PAY0436036	5269	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	45.24
11/18/2019	GL_JOURNAL	0000436827	44	4892842	11/18/2019/Transfer of hourly expenses related to				0.00		0.00	0.00	23.17
11/18/2019	GL_JOURNAL	0000436827	32	4882933	11/18/2019/Transfer of hourly expenses related to				0.00		0.00	0.00	9.32
11/18/2019	GL_JOURNAL	0000436827	20	4910366	11/18/2019/Transfer of hourly expenses related to				0.00		0.00	0.00	26.05
11/18/2019	GL_JOURNAL	0000436827	8	4900221	11/18/2019/Transfer of hourly expenses related to				0.00		0.00	0.00	14.25
11/18/2019	GL_JOURNAL	0000436827	56	4900631	11/18/2019/Transfer of hourly expenses related to				0.00		0.00	0.00	13.02
11/26/2019	GL_JOURNAL	PAY0437364	13938	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	840.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	65003	00	3301	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
12/05/2019	GL_JOURNAL	PAY0437830	3829	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	17.96	
12/30/2019	GL_JOURNAL	PAY0438948	14179	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,198.46	
01/07/2020	GL_JOURNAL	PAY0439222	3389	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	13531	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,164.78	
02/06/2020	GL_JOURNAL	PAY0441034	5077	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	7.25	
02/26/2020	GL_JOURNAL	PAY0442403	13980	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,097.86	
03/31/2020	GL_JOURNAL	PAY0444290	14249	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,197.57	
04/08/2020	GL_JOURNAL	PAY0444761	1702	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	28.19	
04/28/2020	GL_JOURNAL	PAY0445680	11271	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,208.71	
05/27/2020	GL_JOURNAL	PAY0447626	11205	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,208.71	
05/27/2020	GL_JOURNAL	ENP0447648	11641	PYE	05/31/2020/GL Encumbrance Process/156208	;FMED for		0.00	0.00	1,212.97	0.00	
Number of Transactions 24						Totals		-6,612.10	5,957.00	0.00	1,212.97	11,356.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	65003	00	3301	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	2855		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7985	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	23.74	
01/29/2020	GL_JOURNAL	SAL0440516	136	July	01/29/2020/Salary Transfers as per assignment for			0.00	0.00	0.00	-7.12	
01/29/2020	GL_JOURNAL	SAL0440516	129	July	01/29/2020/Salary Transfers as per assignment for			0.00	0.00	0.00	-7.12	
01/29/2020	GL_JOURNAL	SAL0440516	122	July	01/29/2020/Salary Transfers as per assignment for			0.00	0.00	0.00	-9.50	
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	65003	00	3302	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
08/27/2019	GL_BD_JRNL	0000431850	95		08/31/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12306	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	5.24	
10/25/2019	GL_JOURNAL	PAY0435218	16687	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	390.91	
11/26/2019	GL_JOURNAL	PAY0437364	16843	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	582.07	
12/30/2019	GL_JOURNAL	PAY0438948	17154	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	447.45	
02/05/2020	GL_JOURNAL	PAY0440902	16381	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	621.03	
02/06/2020	GL_JOURNAL	PAY0441034	6490	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	32.62	

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0125	65003	00	3302	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
02/26/2020	GL_JOURNAL	PAY0442403	16927	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	639.55	
03/31/2020	GL_JOURNAL	PAY0444290	17252	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	639.55	
04/28/2020	GL_JOURNAL	PAY0445680	13672	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	639.54	
05/27/2020	GL_JOURNAL	PAY0447626	13599	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	615.17	
05/27/2020	GL_JOURNAL	ENP0447648	13842	PYE	05/31/2020/GL Encumbrance Process/161454 ;OASDI fo		0.00	0.00	644.88	0.00	
Number of Transactions 12						Totals	-5,258.01	0.00	0.00	644.88	4,613.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	65003	00	3302	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
08/27/2019	GL_BD_JRNL	0000431850	96						08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12309	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	6.40	
Number of Transactions 2						Totals	-6.40	0.00	0.00	0.00	6.40		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	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	928						07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18443	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	20.40	
10/25/2019	GL_JOURNAL	PAY0435218	19608	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	20.40	
11/26/2019	GL_JOURNAL	PAY0437364	19754	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	20.40	
12/30/2019	GL_JOURNAL	PAY0438948	20103	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	20.40	
02/05/2020	GL_JOURNAL	PAY0440902	19290	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	19.20	
02/26/2020	GL_JOURNAL	PAY0442403	19838	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	19.20	
03/31/2020	GL_JOURNAL	PAY0444290	20186	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	19.20	
04/28/2020	GL_JOURNAL	PAY0445680	16258	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	PAY0447626	16189	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	ENP0447648	16123	PYE	05/31/2020/GL Encumbrance Process/151432 ;VISION f		0.00	0.00	19.60	0.00	0.00		
Number of Transactions 11						Totals	6.80	204.00	0.00	19.60	177.60		

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0125	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	929		07/01/2019/Load 2019-20 Board-Approved Original Bu		551.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18444	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	19609	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	19755	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	20104	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	19291	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	19839	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	20187	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	16259	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	16190	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	16270	PYE	05/31/2020/GL Encumbrance Process/156208 ;VISION f		0.00	0.00	58.80			
Number of Transactions 11							Totals	-9.54	551.00	0.00	58.80	501.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	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	2856				07/01/2019/Open zero dollar strings./					
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	65003	00	3431	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd								
10/15/2019	GL_BD_JRNL	0000434600	49				09/30/2019/Open zero dollar strings/	
10/25/2019	GL_JOURNAL	PAY0435218	21608	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	21766	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	22143	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	21352	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21900	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	22257	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	18320	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	18247	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	18195	PYE	05/31/2020/GL Encumbrance Process/161454 ;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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0125	65003	00	3431	1110	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 10 Totals -248.49 0.00 0.00 29.40 219.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	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	930	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	22536	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	23846	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	24012	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	24395	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	23621	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	136.32
02/26/2020	GL_JOURNAL	PAY0442403	24173	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	24535	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	20603	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	20530	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	20455	PYE	05/31/2020/GL Encumbrance Process/151432 ;DENTAL f		0.00	0.00	170.80	0.00

Number of Transactions 11 Totals 335.52 1,726.00 0.00 170.80 1,219.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	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	931	07/01/2019/Load 2019-20 Board-Approved Original Bu			4,660.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22537	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	417.12
10/25/2019	GL_JOURNAL	PAY0435218	23847	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	417.12
11/26/2019	GL_JOURNAL	PAY0437364	24013	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	417.12
12/30/2019	GL_JOURNAL	PAY0438948	24396	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	457.91
02/05/2020	GL_JOURNAL	PAY0440902	23622	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	459.84
02/26/2020	GL_JOURNAL	PAY0442403	24174	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	459.84
03/31/2020	GL_JOURNAL	PAY0444290	24536	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	450.24
04/28/2020	GL_JOURNAL	PAY0445680	20604	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	450.24
05/27/2020	GL_JOURNAL	PAY0447626	20531	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	450.24
05/27/2020	GL_JOURNAL	ENP0447648	20602	PYE	05/31/2020/GL Encumbrance Process/156208 ;DENTAL f		0.00	0.00	512.40	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0125	65003	00	3441	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
Number of Transactions 11									Totals	167.93	4,660.00	0.00	512.40	3,979.67
0125	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	2857		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
0125	65003	00	3451	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd														
10/15/2019	GL_BD_JRNL	0000434600	50		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	25845	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	134.92	
11/26/2019	GL_JOURNAL	PAY0437364	26024	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	223.25	
12/30/2019	GL_JOURNAL	PAY0438948	26434	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	203.59	
02/05/2020	GL_JOURNAL	PAY0440902	25682	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	268.59	
02/26/2020	GL_JOURNAL	PAY0442403	26234	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	280.80	
03/31/2020	GL_JOURNAL	PAY0444290	26605	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	273.60	
04/28/2020	GL_JOURNAL	PAY0445680	22664	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	273.60	
05/27/2020	GL_JOURNAL	PAY0447626	22587	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	273.60	
05/27/2020	GL_JOURNAL	ENP0447648	22527	PYE	05/31/2020/GL Encumbrance Process/161454 ;DENTAL f				0.00	0.00	0.00	256.20	0.00	
Number of Transactions 10									Totals	-2,188.15	0.00	0.00	256.20	1,931.95
0125	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	932		07/01/2019/Load 2019-20 Board-Approved Original Bu				34,656.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26627	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	3,462.00	
10/25/2019	GL_JOURNAL	PAY0435218	28082	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	3,462.00	
11/26/2019	GL_JOURNAL	PAY0437364	28267	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	3,462.00	
12/30/2019	GL_JOURNAL	PAY0438948	28683	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	3,462.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0125	65003	00	3461	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
02/05/2020	GL_JOURNAL	PAY0440902	27947	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4,219.20	
02/26/2020	GL_JOURNAL	PAY0442403	28503	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4,219.20	
03/31/2020	GL_JOURNAL	PAY0444290	28879	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4,219.20	
04/28/2020	GL_JOURNAL	PAY0445680	24943	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4,219.20	
05/27/2020	GL_JOURNAL	PAY0447626	24866	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4,219.20	
05/27/2020	GL_JOURNAL	ENP0447648	24774	PYE	05/31/2020/GL Encumbrance Process/151432 ;MEDICA f		0.00	0.00	3,373.80	0.00	
Number of Transactions 11						Totals	-3,661.80	34,656.00	0.00	3,373.80	34,944.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	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	933					07/01/2019/Load 2019-20 Board-Approved Original Bu	93,571.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26628	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	9,836.40	
10/25/2019	GL_JOURNAL	PAY0435218	28083	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	9,836.40	
11/26/2019	GL_JOURNAL	PAY0437364	28268	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	9,836.40	
12/30/2019	GL_JOURNAL	PAY0438948	28684	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	12,005.48	
02/05/2020	GL_JOURNAL	PAY0440902	27948	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	12,354.00	
02/26/2020	GL_JOURNAL	PAY0442403	28504	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	12,354.00	
03/31/2020	GL_JOURNAL	PAY0444290	28880	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	12,354.00	
04/28/2020	GL_JOURNAL	PAY0445680	24944	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	12,354.00	
05/27/2020	GL_JOURNAL	PAY0447626	24867	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	12,354.00	
05/27/2020	GL_JOURNAL	ENP0447648	24919	PYE	05/31/2020/GL Encumbrance Process/156208 ;MEDICA f		0.00	0.00	10,121.40	0.00	0.00	
Number of Transactions 11						Totals	-19,835.08	93,571.00	0.00	10,121.40	103,284.68	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	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	2858					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65003	00	3471	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
10/15/2019	GL_BD_JRNL	0000434600	51		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	30073	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2,869.23
11/26/2019	GL_JOURNAL	PAY0437364	30270	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	4,778.40
12/30/2019	GL_JOURNAL	PAY0438948	30714	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	4,381.75
02/05/2020	GL_JOURNAL	PAY0440902	29993	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	4,219.20
02/26/2020	GL_JOURNAL	PAY0442403	30549	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	3,606.00
03/31/2020	GL_JOURNAL	PAY0444290	30934	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	3,606.00
04/28/2020	GL_JOURNAL	PAY0445680	26989	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	3,606.00
05/27/2020	GL_JOURNAL	PAY0447626	26908	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	3,606.00
05/27/2020	GL_JOURNAL	ENP0447648	26837	PYE	05/31/2020/GL Encumbrance Process/161454 ;MEDICA f				0.00	0.00	3,373.80	0.00
Number of Transactions 10						Totals		-34,046.38	0.00	0.00	3,373.80	30,672.58

<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>				
0125	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	934		07/01/2019/Load 2019-20 Board-Approved Original Bu				74.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11489	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	3.44
08/27/2019	GL_JOURNAL	PAY0431846	14898	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	3.44
09/06/2019	GL_JOURNAL	PAY0432272	4711	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.24
09/25/2019	GL_JOURNAL	PAY0433239	30864	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	6.31
10/25/2019	GL_JOURNAL	PAY0435218	32473	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	6.32
11/26/2019	GL_JOURNAL	PAY0437364	32677	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	6.48
12/05/2019	GL_JOURNAL	PAY0437830	6043	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	33153	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	6.31
02/05/2020	GL_JOURNAL	PAY0440902	32403	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	7.14
02/06/2020	GL_JOURNAL	PAY0441034	7863	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	33002	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	7.47
03/06/2020	GL_JOURNAL	PAY0443211	8038	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.86
03/31/2020	GL_JOURNAL	PAY0444290	33424	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	6.01
04/28/2020	GL_JOURNAL	PAY0445680	29322	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	6.70
05/27/2020	GL_JOURNAL	PAY0447626	29231	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	6.55
05/27/2020	GL_JOURNAL	ENP0447648	29134	PYE	05/31/2020/GL Encumbrance Process/151432 ;UNEMP fo				0.00	0.00	6.54	0.00
Number of Transactions 17						Totals		-0.91	74.00	0.00	6.54	68.37

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	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	935		07/01/2019/Load 2019-20 Board-Approved Original Bu				205.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11490	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	14.64	
08/27/2019	GL_JOURNAL	PAY0431846	14900	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	14.65	
09/25/2019	GL_JOURNAL	PAY0433239	30865	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	15.20	
10/07/2019	GL_JOURNAL	PAY0433982	7224	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	32475	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	14.81	
11/07/2019	GL_JOURNAL	PAY0436036	8156	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	1.56	
11/18/2019	GL_JOURNAL	0000436827	57	4900631	11/18/2019/Transfer of hourly expenses related to				0.00		0.00	0.00	0.45	
11/18/2019	GL_JOURNAL	0000436827	9	4900221	11/18/2019/Transfer of hourly expenses related to				0.00		0.00	0.00	0.49	
11/18/2019	GL_JOURNAL	0000436827	21	4910366	11/18/2019/Transfer of hourly expenses related to				0.00		0.00	0.00	0.90	
11/18/2019	GL_JOURNAL	0000436827	33	4882933	11/18/2019/Transfer of hourly expenses related to				0.00		0.00	0.00	0.32	
11/18/2019	GL_JOURNAL	0000436827	45	4892842	11/18/2019/Transfer of hourly expenses related to				0.00		0.00	0.00	0.80	
11/26/2019	GL_JOURNAL	PAY0437364	32678	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	15.77	
12/05/2019	GL_JOURNAL	PAY0437830	6044	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	0.62	
12/30/2019	GL_JOURNAL	PAY0438948	33154	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	18.35	
01/07/2020	GL_JOURNAL	PAY0439222	5315	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	32404	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	17.48	
02/06/2020	GL_JOURNAL	PAY0441034	7864	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	0.25	
02/26/2020	GL_JOURNAL	PAY0442403	33003	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	17.03	
03/31/2020	GL_JOURNAL	PAY0444290	33425	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	18.27	
04/08/2020	GL_JOURNAL	PAY0444761	2726	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	0.99	
04/28/2020	GL_JOURNAL	PAY0445680	29323	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	17.95	
05/27/2020	GL_JOURNAL	PAY0447626	29232	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	17.95	
05/27/2020	GL_JOURNAL	ENP0447648	29282	PYE	05/31/2020/GL Encumbrance Process/156208 ;UNEMP fo				0.00		0.00	17.72	0.00	
Number of Transactions 24									Totals	-1.36	205.00	0.00	17.72	188.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	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	2859		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11488	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	0.82	
01/29/2020	GL_JOURNAL	SAL0440516	131	July	01/29/2020/Salary Transfers as per assignment for				0.00		0.00	0.00	-0.25	
01/29/2020	GL_JOURNAL	SAL0440516	138	July	01/29/2020/Salary Transfers as per assignment for				0.00		0.00	0.00	-0.25	
01/29/2020	GL_JOURNAL	SAL0440516	124	July	01/29/2020/Salary Transfers as per assignment for				0.00		0.00	0.00	-0.33	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	65003	00	3501	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
Number of Transactions 5									Totals	0.01	0.00	0.00	0.00	-0.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	65003	00	3502	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
08/27/2019	GL_BD_JRNL	0000431850	97						0.00	0.00	0.00	0.00	0.00	
08/31/2019/Open zero dollar strings/														
08/27/2019	GL_JOURNAL	PAY0431846	16978	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	0.03	
10/25/2019	GL_JOURNAL	PAY0435218	35304	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	2.55	
11/26/2019	GL_JOURNAL	PAY0437364	35593	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	3.81	
12/30/2019	GL_JOURNAL	PAY0438948	36138	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	2.92	
02/05/2020	GL_JOURNAL	PAY0440902	35265	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	4.06	
02/06/2020	GL_JOURNAL	PAY0441034	9269	PAYROLL	01/31/2020/20-02-10SP		Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	0.21	
02/26/2020	GL_JOURNAL	PAY0442403	35962	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	4.18	
03/31/2020	GL_JOURNAL	PAY0444290	36439	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	4.18	
04/28/2020	GL_JOURNAL	PAY0445680	31739	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	4.19	
05/27/2020	GL_JOURNAL	PAY0447626	31642	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	4.01	
05/27/2020	GL_JOURNAL	ENP0447648	31485	PYE	05/31/2020/GL		Encumbrance Process/161454 ;UNEMP fo		0.00	0.00	4.22	0.00	0.00	
Number of Transactions 12									Totals	-34.36	0.00	0.00	4.22	30.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	65003	00	3502	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
08/27/2019	GL_BD_JRNL	0000431850	98						0.00	0.00	0.00	0.00	0.00	
08/31/2019/Open zero dollar strings/														
08/27/2019	GL_JOURNAL	PAY0431846	16981	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	0.04	
Number of Transactions 2									Totals	-0.04	0.00	0.00	0.00	0.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	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	936						3,506.00	0.00	0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu														
08/07/2019	GL_JOURNAL	PWC0430774	541	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	164.25	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	65003	00	3601	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
09/09/2019	GL_JOURNAL	PWC0432315	600	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	164.25	
09/09/2019	GL_JOURNAL	PWC0432315	601	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.53	
10/08/2019	GL_JOURNAL	PWC0434047	1027	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	301.74	
11/07/2019	GL_JOURNAL	PWC0436058	1135	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	301.74	
12/06/2019	GL_JOURNAL	PWC0437881	1024	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	1025	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	7.68	
12/06/2019	GL_JOURNAL	PWC0437881	1026	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	301.74	
01/08/2020	GL_JOURNAL	PWC0439276	1045	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	301.74	
02/06/2020	GL_JOURNAL	PWC0441054	1053	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	33.28	
02/06/2020	GL_JOURNAL	PWC0441054	1054	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	48.97	
02/06/2020	GL_JOURNAL	PWC0441054	1055	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	307.81	
03/09/2020	GL_JOURNAL	PWC0443280	1152	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	41.71	
03/09/2020	GL_JOURNAL	PWC0443280	1153	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	44.29	
03/09/2020	GL_JOURNAL	PWC0443280	1154	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	312.88	
04/09/2020	GL_JOURNAL	PWC0444791	931	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	932	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	243.15	
05/07/2020	GL_JOURNAL	PWC0446374	680	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	26.71	
05/07/2020	GL_JOURNAL	PWC0446374	681	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	293.51	
05/27/2020	GL_JOURNAL	ENP0447648	33805	PYE	05/31/2020/GL Encumbrance Process/151432 ;WKRCMP f		0.00	0.00	312.89	0.00	
Number of Transactions 21						Totals	237.77	3,506.00	0.00	312.89	2,955.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	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	937						9,821.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	542	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	700.17	
09/09/2019	GL_JOURNAL	PWC0432315	602	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	700.18	
10/08/2019	GL_JOURNAL	PWC0434047	1028	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1029	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	15.37	
10/08/2019	GL_JOURNAL	PWC0434047	1030	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	711.16	
11/07/2019	GL_JOURNAL	PWC0436058	1136	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	1137	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	74.57	
11/07/2019	GL_JOURNAL	PWC0436058	1138	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	703.84	
11/18/2019	GL_JOURNAL	0000436827	46	4892842	11/18/2019/Transfer of hourly expenses related to		0.00	0.00	0.00	0.00	38.19	
11/18/2019	GL_JOURNAL	0000436827	34	4882933	11/18/2019/Transfer of hourly expenses related to		0.00	0.00	0.00	0.00	15.37	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65003	00	3601	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
11/18/2019	GL_JOURNAL	0000436827	22	4910366	11/18/2019/Transfer of hourly expenses related to			0.00	0.00	42.93		
11/18/2019	GL_JOURNAL	0000436827	10	4900221	11/18/2019/Transfer of hourly expenses related to			0.00	0.00	23.50		
11/18/2019	GL_JOURNAL	0000436827	58	4900631	11/18/2019/Transfer of hourly expenses related to			0.00	0.00	21.47		
12/06/2019	GL_JOURNAL	PWC0437881	1027	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	29.60		
12/06/2019	GL_JOURNAL	PWC0437881	1028	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	50.16		
12/06/2019	GL_JOURNAL	PWC0437881	1029	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	703.84		
01/08/2020	GL_JOURNAL	PWC0439276	1046	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	836.30		
01/08/2020	GL_JOURNAL	PWC0439276	1047	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	41.13		
01/08/2020	GL_JOURNAL	PWC0439276	1048	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	3.84		
02/06/2020	GL_JOURNAL	PWC0441054	1056	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	3.98		
02/06/2020	GL_JOURNAL	PWC0441054	1057	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	11.95		
02/06/2020	GL_JOURNAL	PWC0441054	1058	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	831.30		
03/09/2020	GL_JOURNAL	PWC0443280	1155	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	3.98		
03/09/2020	GL_JOURNAL	PWC0443280	1156	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	810.39		
04/09/2020	GL_JOURNAL	PWC0444791	933	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	37.96		
04/09/2020	GL_JOURNAL	PWC0444791	934	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	46.46		
04/09/2020	GL_JOURNAL	PWC0444791	935	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	835.10		
05/07/2020	GL_JOURNAL	PWC0446374	682	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	858.33		
05/27/2020	GL_JOURNAL	ENP0447648	33953	PYE	05/31/2020/GL Encumbrance Process/156208 ;WKRCMP f			0.00	0.00	846.65		
Number of Transactions 30							Totals	815.60	9,821.00	0.00	846.65	8,158.75

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	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	2860	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	543	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	39.13		
01/29/2020	GL_JOURNAL	SAL0440516	125	July	01/29/2020/Salary Transfers as per assignment for			0.00	0.00	-15.65		
01/29/2020	GL_JOURNAL	SAL0440516	139	July	01/29/2020/Salary Transfers as per assignment for			0.00	0.00	-11.74		
01/29/2020	GL_JOURNAL	SAL0440516	132	July	01/29/2020/Salary Transfers as per assignment for			0.00	0.00	-11.74		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0125	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65003	00	3602	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
09/09/2019	GL_BD_JRNL	0000432316	120		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3590	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	1.64
11/07/2019	GL_JOURNAL	PWC0436058	6285	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	2.46
11/07/2019	GL_JOURNAL	PWC0436058	6286	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	119.67
12/06/2019	GL_JOURNAL	PWC0437881	5891	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	2.46
12/06/2019	GL_JOURNAL	PWC0437881	5892	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	179.38
01/08/2020	GL_JOURNAL	PWC0439276	5807	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	4.91
01/08/2020	GL_JOURNAL	PWC0439276	5808	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	134.87
02/06/2020	GL_JOURNAL	PWC0441054	6086	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	2.55
02/06/2020	GL_JOURNAL	PWC0441054	6087	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	10.19
02/06/2020	GL_JOURNAL	PWC0441054	6088	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	191.45
03/09/2020	GL_JOURNAL	PWC0443280	6415	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	199.79
04/09/2020	GL_JOURNAL	PWC0444791	5164	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	199.79
05/07/2020	GL_JOURNAL	PWC0446374	3852	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	199.79
05/27/2020	GL_JOURNAL	ENP0447648	36156	PYE	05/31/2020/GL Encumbrance Process/161454 ;WKRCMP f				0.00	0.00	201.48	0.00
Number of Transactions 15						Totals		-1,450.43	0.00	0.00	201.48	1,248.95
<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>				
0125	65003	00	3602	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
09/09/2019	GL_BD_JRNL	0000432316	121		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3591	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	2.00
Number of Transactions 2						Totals		-2.00	0.00	0.00	0.00	2.00
<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>				
0125	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	938		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	419	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	51.27
09/09/2019	GL_JOURNAL	PRM0432314	439	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	51.27
10/08/2019	GL_JOURNAL	PRM0434079	516	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	98.35
11/07/2019	GL_JOURNAL	PRM0436057	526	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	98.35
12/06/2019	GL_JOURNAL	PRM0437879	523	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	98.35
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
01/25	65003	00	3701	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
01/08/2020	GL_JOURNAL	PRM0439275	517	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	98.35	
02/06/2020	GL_JOURNAL	PRM0441051	539	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	100.33	
03/09/2020	GL_JOURNAL	PRM0443271	536	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	101.98	
04/09/2020	GL_JOURNAL	PRM0444790	544	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	79.25	
05/07/2020	GL_JOURNAL	PRM0446364	537	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	95.67	
05/27/2020	GL_JOURNAL	ENP0447648	38476	PYE	05/31/2020/GL Encumbrance Process/151432 ;RM01 for	0.00	0.00	101.98	0.00	
Number of Transactions 12						Totals	118.85	1,094.00	0.00	101.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	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	939				07/01/2019/Load 2019-20 Board-Approved Original Bu	3,067.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	420	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	218.55	
09/09/2019	GL_JOURNAL	PRM0432314	440	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	218.55	
10/08/2019	GL_JOURNAL	PRM0434079	517	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	231.80	
11/07/2019	GL_JOURNAL	PRM0436057	527	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	229.41	
12/06/2019	GL_JOURNAL	PRM0437879	524	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	229.41	
01/08/2020	GL_JOURNAL	PRM0439275	518	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	272.59	
02/06/2020	GL_JOURNAL	PRM0441051	540	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	270.95	
03/09/2020	GL_JOURNAL	PRM0443271	537	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	264.14	
04/09/2020	GL_JOURNAL	PRM0444790	545	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	15.14	
04/09/2020	GL_JOURNAL	PRM0444790	546	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	272.19	
05/07/2020	GL_JOURNAL	PRM0446364	538	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	279.76	
05/27/2020	GL_JOURNAL	ENP0447648	38624	PYE	05/31/2020/GL Encumbrance Process/156208 ;RM01 for	0.00	0.00	0.00	275.96	0.00	
Number of Transactions 13						Totals	288.55	3,067.00	0.00	275.96	2,502.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	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	2861				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	421	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	12.21	
01/29/2020	GL_JOURNAL	SAL0440516	133	July	01/29/2020/Salary Transfers as per assignment for	0.00	0.00	0.00	0.00	-3.66	
01/29/2020	GL_JOURNAL	SAL0440516	140	July	01/29/2020/Salary Transfers as per assignment for	0.00	0.00	0.00	0.00	-3.66	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0125	65003	00	3701	3140	5001 01000 0000	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
01/29/2020	GL_JOURNAL	SAL0440516	126	July	01/29/2020/Salary Transfers as per assignment for		0.00	0.00	0.00	-4.88
Number of Transactions 5						Totals	-0.01	0.00	0.00	0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	65003	00	3702	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
10/15/2019	GL_BD_JRNL	0000434582	63						0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	2895	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	12.72	
12/06/2019	GL_JOURNAL	PRM0437879	2919	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	19.06	
01/08/2020	GL_JOURNAL	PRM0439275	2865	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	14.33	
02/06/2020	GL_JOURNAL	PRM0441051	2998	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	20.35	
03/09/2020	GL_JOURNAL	PRM0443271	2929	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	21.23	
04/09/2020	GL_JOURNAL	PRM0444790	3006	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	21.23	
05/07/2020	GL_JOURNAL	PRM0446364	3048	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	21.23	
05/27/2020	GL_JOURNAL	ENP0447648	40816	PYE	05/31/2020/GL Encumbrance Process/161454 ;RM05 for		0.00	0.00	21.41	0.00	0.00	
Number of Transactions 9						Totals	-151.56	0.00	0.00	21.41	130.15	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	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	940						234.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36369	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	18.20	
10/25/2019	GL_JOURNAL	PAY0435218	38239	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	18.20	
11/26/2019	GL_JOURNAL	PAY0437364	38519	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	18.20	
12/30/2019	GL_JOURNAL	PAY0438948	39100	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	18.20	
02/05/2020	GL_JOURNAL	PAY0440902	38186	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	18.60	
02/26/2020	GL_JOURNAL	PAY0442403	38886	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	18.87	
03/31/2020	GL_JOURNAL	PAY0444290	39380	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	18.87	
04/28/2020	GL_JOURNAL	PAY0445680	34339	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	18.87	
05/27/2020	GL_JOURNAL	PAY0447626	34240	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	18.87	
05/27/2020	GL_JOURNAL	ENP0447648	43125	PYE	05/31/2020/GL Encumbrance Process/151432 ;LIFE for		0.00	0.00	20.81	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	65003	00	3985	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
Number of Transactions 11									Totals	46.31	234.00	0.00	20.81	166.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	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	941	07/01/2019/Load 2019-20 Board-Approved Original Bu				653.00		0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		45.94	
10/25/2019	GL_JOURNAL	PAY0435218	38240	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		45.94	
11/26/2019	GL_JOURNAL	PAY0437364	38520	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		45.94	
12/30/2019	GL_JOURNAL	PAY0438948	39101	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		51.79	
02/05/2020	GL_JOURNAL	PAY0440902	38187	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00		53.77	
02/26/2020	GL_JOURNAL	PAY0442403	38887	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		54.00	
03/31/2020	GL_JOURNAL	PAY0444290	39381	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		54.00	
04/28/2020	GL_JOURNAL	PAY0445680	34340	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00		54.00	
05/27/2020	GL_JOURNAL	PAY0447626	34241	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00		54.00	
05/27/2020	GL_JOURNAL	ENP0447648	43273	PYE	05/31/2020/GL Encumbrance Process/156208 ;LIFE for				0.00	0.00		56.33	0.00	
Number of Transactions 11									Totals	137.29	653.00	0.00	56.33	459.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	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	2862	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						
0125	65003	00	3995	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
10/15/2019	GL_BD_JRNL	0000434582	64	10/15/2019/Open zero dollar strings./				0.00		0.00	0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	40256	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		6.59	
11/26/2019	GL_JOURNAL	PAY0437364	40553	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		9.87	
12/30/2019	GL_JOURNAL	PAY0438948	41163	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		8.15	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65003	00	3995	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
02/05/2020	GL_JOURNAL	PAY0440902	40266	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9.80	
02/26/2020	GL_JOURNAL	PAY0442403	40968	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	10.23	
03/31/2020	GL_JOURNAL	PAY0444290	41474	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	10.23	
04/28/2020	GL_JOURNAL	PAY0445680	36428	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	10.23	
05/27/2020	GL_JOURNAL	PAY0447626	36324	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	10.31	
05/27/2020	GL_JOURNAL	ENP0447648	45254	PYE	05/31/2020/GL	Encumbrance Process/161454	;LIFE for	0.00	0.00	13.41	0.00	
Number of Transactions 10						Totals		-88.82	0.00	0.00	13.41	75.41
Number of Transactions 436						Account	Totals 3000s	-80,133.19	263,207.00	0.00	30,870.33	312,469.86
Number of Transactions 521						Resource	Totals 65003	-153,853.27	820,843.00	0.00	87,816.54	886,879.73
<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>				
0125	65005	00	1157	1110	5730	01000	4104	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly												
08/06/2019	GL_BD_JRNL	0000430732	231		07/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	27	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	5,637.12	
08/27/2019	GL_JOURNAL	PAY0431846	1010	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	9,623.00	
09/09/2019	GL_BD_JRNL	0000432371	215		08/31/2019/	Transfer of appropriations for SpEd Ext		15,261.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		0.88	15,261.00	0.00	0.00	15,260.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	00	1157	1110	5750	01000	4216	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly												
08/06/2019	GL_BD_JRNL	0000430732	232		07/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	28	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	19,887.00	
08/27/2019	GL_JOURNAL	PAY0431846	1011	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	23,632.46	
09/09/2019	GL_BD_JRNL	0000432371	216		08/31/2019/	Transfer of appropriations for SpEd Ext		43,520.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		0.54	43,520.00	0.00	0.00	43,519.46

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	00	1157	1110	5770	01000	4262	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly												
08/06/2019	GL_BD_JRNL	0000430732	233		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	29	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	23,164.68			
08/27/2019	GL_JOURNAL	PAY0431846	1012	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	37,336.28			
09/09/2019	GL_BD_JRNL	0000432371	217		08/31/2019/Transfer of appropriations for SpEd Ext	60,501.00	0.00	0.00	0.00			
Number of Transactions 4							Totals	0.04	60,501.00	0.00	0.00	60,500.96
<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>				
0125	65005	00	1162	1110	5730	01000	4104	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr												
08/27/2019	GL_BD_JRNL	0000431850	99		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	1087	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	139.94			
09/09/2019	GL_BD_JRNL	0000432371	218		08/31/2019/Transfer of appropriations for SpEd Ext	140.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.06	140.00	0.00	0.00	139.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	00	1162	1110	5750	01000	4216	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr												
08/27/2019	GL_BD_JRNL	0000431850	100		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	1088	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	839.64			
09/09/2019	GL_BD_JRNL	0000432371	219		08/31/2019/Transfer of appropriations for SpEd Ext	840.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.36	840.00	0.00	0.00	839.64
<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>				
0125	65005	00	1162	1110	5770	01000	4262	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr												
08/27/2019	GL_BD_JRNL	0000431850	101		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	1089	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	139.94			
09/09/2019	GL_BD_JRNL	0000432371	220		08/31/2019/Transfer of appropriations for SpEd Ext	140.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.06	140.00	0.00	0.00	139.94

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



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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0125	65005	00	1361	2700	5001	01000	0000	2020								
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly																
08/27/2019	GL_BD_JRNL	0000431850	102		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	1924	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	2,303.12		
09/09/2019	GL_BD_JRNL	0000432371	221		08/31/2019/Transfer of appropriations for SpEd Ext					2,304.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	2957	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	863.67		
10/09/2019	GL_BD_JRNL	0000434257	14		09/30/2019/Transfer of appropriations for several					863.00	0.00	0.00	0.00	0.00		
Number of Transactions 5										Totals	0.21	3,167.00	0.00	0.00	3,166.79	
Number of Transactions 26										Account	Totals 1000s	2.15	123,569.00	0.00	0.00	123,566.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0125	65005	00	2151	1110	5770	01000	4262	2020								
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly																
08/06/2019	GL_BD_JRNL	0000430732	234		07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	301	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	0.00	6,573.10		
08/27/2019	GL_JOURNAL	PAY0431846	2727	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	9,188.98		
09/09/2019	GL_BD_JRNL	0000432371	222		08/31/2019/Transfer of appropriations for SpEd Ext					15,763.00	0.00	0.00	0.00	0.00		
Number of Transactions 4										Totals	0.92	15,763.00	0.00	0.00	15,762.08	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0125	65005	00	2154	1110	5730	01000	4104	2020								
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly																
08/06/2019	GL_BD_JRNL	0000430732	235		07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	368	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	0.00	4,360.74		
08/27/2019	GL_JOURNAL	PAY0431846	2772	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	6,256.80		
09/09/2019	GL_BD_JRNL	0000432371	223		08/31/2019/Transfer of appropriations for SpEd Ext					10,618.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	4158	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	0.00		
Number of Transactions 5										Totals	0.46	10,618.00	0.00	0.00	10,617.54	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0125	65005	00	2154	1110	5750	01000	4216	2020								
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly																
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	65005	00	2154	1110	5750	01000	4216	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly											
08/06/2019	GL_BD_JRNL	0000430732	236		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	370	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	17,481.32	
08/27/2019	GL_JOURNAL	PAY0431846	2775	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	31,826.38	
09/06/2019	GL_JOURNAL	PAY0432272	932	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	384.80	
09/09/2019	GL_BD_JRNL	0000432371	224		08/31/2019/Transfer of appropriations for SpEd Ext			49,693.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	
Number of Transactions 6						Totals	0.50	49,693.00	0.00	49,692.50	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	65005	00	2165	1110	5750	01000	4216	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly											
08/06/2019	GL_BD_JRNL	0000430732	237		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	442	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	3,098.71	
08/27/2019	GL_JOURNAL	PAY0431846	2824	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	7,367.00	
09/06/2019	GL_JOURNAL	PAY0432272	1037	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	2.60	
09/09/2019	GL_BD_JRNL	0000432371	225		08/31/2019/Transfer of appropriations for SpEd Ext			10,469.00	0.00	0.00	
Number of Transactions 5						Totals	0.69	10,469.00	0.00	10,468.31	
<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>			
0125	65005	00	2451	2700	5001	01000	0000	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly											
08/06/2019	GL_BD_JRNL	0000430732	238		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	731	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	1,425.94	
08/27/2019	GL_JOURNAL	PAY0431846	4905	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	2,327.55	
09/09/2019	GL_BD_JRNL	0000432371	226		08/31/2019/Transfer of appropriations for SpEd Ext			3,754.00	0.00	0.00	
Number of Transactions 4						Totals	0.51	3,754.00	0.00	3,753.49	
Number of Transactions 24						Account	Totals 2000s	3.08	90,297.00	0.00	90,293.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	00	3101	1110	5730	01000	4104	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
08/06/2019	GL_BD_JRNL	0000430732	239		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	930	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	963.95			
08/27/2019	GL_JOURNAL	PAY0431846	5777	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	1,669.46			
09/09/2019	GL_BD_JRNL	0000432371	227		08/31/2019/Transfer of appropriations for SpEd Ext		2,634.00	0.00	0.00			
Number of Transactions 4							Totals	0.59	2,634.00	0.00	0.00	2,633.41
<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>				
0125	65005	00	3101	1110	5750	01000	4216	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
08/06/2019	GL_BD_JRNL	0000430732	240		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	931	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	3,400.69			
08/27/2019	GL_JOURNAL	PAY0431846	5779	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	4,136.87			
09/09/2019	GL_BD_JRNL	0000432371	228		08/31/2019/Transfer of appropriations for SpEd Ext		7,538.00	0.00	0.00			
Number of Transactions 4							Totals	0.44	7,538.00	0.00	0.00	7,537.56
<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>				
0125	65005	00	3101	1110	5770	01000	4262	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
08/06/2019	GL_BD_JRNL	0000430732	241		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	932	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	3,601.37			
08/27/2019	GL_JOURNAL	PAY0431846	5781	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	5,877.28			
09/09/2019	GL_BD_JRNL	0000432371	229		08/31/2019/Transfer of appropriations for SpEd Ext		9,479.00	0.00	0.00			
Number of Transactions 4							Totals	0.35	9,479.00	0.00	0.00	9,478.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	00	3101	2700	5001	01000	0000	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
08/27/2019	GL_BD_JRNL	0000431850	103		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	5776	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	393.83			
09/09/2019	GL_BD_JRNL	0000432371	230		08/31/2019/Transfer of appropriations for SpEd Ext		394.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	7725	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	147.69			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0125	65005	00	3101	2700	5001	01000	0000	2020
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions								

10/09/2019	GL_BD_JRNL	0000434257	15		09/30/2019/Transfer of appropriations for several			148.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		0.48	542.00	0.00	0.00	541.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	65005	00	3201	1110	5770	01000	4262	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions												
08/06/2019	GL_BD_JRNL	0000430732	242		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1136	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	414.97	
08/27/2019	GL_JOURNAL	PAY0431846	7283	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	612.57	
09/09/2019	GL_BD_JRNL	0000432371	231		08/31/2019/Transfer of appropriations for SpEd Ext			1,028.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		0.46	1,028.00	0.00	0.00	1,027.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	65005	00	3202	1110	5730	01000	4104	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
08/06/2019	GL_BD_JRNL	0000430732	243		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1198	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	859.98	
08/27/2019	GL_JOURNAL	PAY0431846	7884	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,233.89	
09/09/2019	GL_BD_JRNL	0000432371	232		08/31/2019/Transfer of appropriations for SpEd Ext			2,094.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10312	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		0.13	2,094.00	0.00	0.00	2,093.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	65005	00	3202	1110	5750	01000	4216	2020			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
08/06/2019	GL_BD_JRNL	0000430732	244		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1199	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	4,007.96
08/27/2019	GL_JOURNAL	PAY0431846	7887	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	7,323.96
09/06/2019	GL_JOURNAL	PAY0432272	2444	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	76.39
09/09/2019	GL_BD_JRNL	0000432371	233		08/31/2019/Transfer of appropriations for SpEd Ext			11,409.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10315	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0125	65005	00	3202	1110	5750	01000	4216	2020	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions									

Number of Transactions 6 Totals 0.69 11,409.00 0.00 0.00 11,408.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	65005	00	3202	1110	5770	01000	4262	2020	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions									

08/06/2019	GL_BD_JRNL	0000430732	245	07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1200	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	1,256.56
08/27/2019	GL_JOURNAL	PAY0431846	7890	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,775.11
09/09/2019	GL_BD_JRNL	0000432371	234	08/31/2019/Transfer of appropriations for SpEd Ext			3,032.00	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.33 3,032.00 0.00 0.00 3,031.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	65005	00	3202	2700	5001	01000	0000	2020	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions									

08/06/2019	GL_BD_JRNL	0000430732	246	07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1197	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	281.21
08/27/2019	GL_JOURNAL	PAY0431846	7883	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	406.94
09/09/2019	GL_BD_JRNL	0000432371	235	08/31/2019/Transfer of appropriations for SpEd Ext			689.00	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.85 689.00 0.00 0.00 688.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	65005	00	3301	1110	5730	01000	4104	2020	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated									

08/06/2019	GL_BD_JRNL	0000430732	247	07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1516	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	81.74
08/27/2019	GL_JOURNAL	PAY0431846	10232	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	141.57
09/09/2019	GL_BD_JRNL	0000432371	236	08/31/2019/Transfer of appropriations for SpEd Ext			224.00	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.69 224.00 0.00 0.00 223.31

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	65005	00	3301	1110	5750	01000	4216	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
08/06/2019	GL_BD_JRNL	0000430732	248		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1517	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	389.95		
08/27/2019	GL_JOURNAL	PAY0431846	10234	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	422.47		
09/09/2019	GL_BD_JRNL	0000432371	237		08/31/2019/Transfer of appropriations for SpEd Ext			813.00	0.00	0.00		
Number of Transactions 4							Totals	0.58	813.00	0.00	0.00	812.42
0125	65005	00	3301	1110	5770	01000	4262	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
08/06/2019	GL_BD_JRNL	0000430732	249		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1518	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	466.35		
08/27/2019	GL_JOURNAL	PAY0431846	10236	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	736.00		
09/09/2019	GL_BD_JRNL	0000432371	238		08/31/2019/Transfer of appropriations for SpEd Ext			1,203.00	0.00	0.00		
Number of Transactions 4							Totals	0.65	1,203.00	0.00	0.00	1,202.35
0125	65005	00	3301	2700	5001	01000	0000	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
08/27/2019	GL_BD_JRNL	0000431850	104		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	10231	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	33.40		
09/09/2019	GL_BD_JRNL	0000432371	239		08/31/2019/Transfer of appropriations for SpEd Ext			34.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	12958	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	12.52		
10/09/2019	GL_BD_JRNL	0000434257	16		09/30/2019/Transfer of appropriations for several			12.00	0.00	0.00		
Number of Transactions 5							Totals	0.08	46.00	0.00	0.00	45.92
0125	65005	00	3302	1110	5730	01000	4104	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
08/06/2019	GL_BD_JRNL	0000430732	250		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1817	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	333.60		
08/27/2019	GL_JOURNAL	PAY0431846	12303	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	478.66		

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

PeopleSoft GL  
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Budget										
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0125	65005	00	3302	1110	5730	01000	4104	2020	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									
09/09/2019	GL_BD_JRNL	0000432371	240		08/31/2019/Transfer of appropriations for SpEd Ext			813.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15599	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00
Number of Transactions 5						Totals		0.74	813.00	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>	
	0125	65005	00	3302	1110	5750	01000	4216	2020	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									
08/06/2019	GL_BD_JRNL	0000430732	251		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1819	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	1,574.29
08/27/2019	GL_JOURNAL	PAY0431846	12307	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	2,998.26
09/06/2019	GL_JOURNAL	PAY0432272	3724	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	29.64
09/09/2019	GL_BD_JRNL	0000432371	241		08/31/2019/Transfer of appropriations for SpEd Ext			4,603.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15602	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00
Number of Transactions 6						Totals		0.81	4,603.00	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>	
	0125	65005	00	3302	1110	5770	01000	4262	2020	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									
08/06/2019	GL_BD_JRNL	0000430732	252		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1820	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	502.83
08/27/2019	GL_JOURNAL	PAY0431846	12310	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	702.95
09/09/2019	GL_BD_JRNL	0000432371	242		08/31/2019/Transfer of appropriations for SpEd Ext			1,206.00	0.00	0.00
Number of Transactions 4						Totals		0.22	1,206.00	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>	
	0125	65005	00	3302	2700	5001	01000	0000	2020	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									
08/06/2019	GL_BD_JRNL	0000430732	253		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1816	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	109.09
08/27/2019	GL_JOURNAL	PAY0431846	12302	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	178.06
09/09/2019	GL_BD_JRNL	0000432371	243		08/31/2019/Transfer of appropriations for SpEd Ext			288.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	65005	00	3302	2700	5001	01000	0000	2020						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified														
Number of Transactions 4									Totals	0.85	288.00	0.00	0.00	287.15
<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>						
0125	65005	00	3501	1110	5730	01000	4104	2020						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif														
08/06/2019	GL_BD_JRNL	0000430732	254	07/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2307	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	2.82	
08/27/2019	GL_JOURNAL	PAY0431846	14897	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	4.89	
09/09/2019	GL_BD_JRNL	0000432371	244	08/31/2019/Transfer of appropriations for SpEd Ext						8.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.29	8.00	0.00	0.00	7.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	65005	00	3501	1110	5750	01000	4216	2020						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif														
08/06/2019	GL_BD_JRNL	0000430732	255	07/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2308	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	9.96	
08/27/2019	GL_JOURNAL	PAY0431846	14899	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	12.24	
09/09/2019	GL_BD_JRNL	0000432371	245	08/31/2019/Transfer of appropriations for SpEd Ext						23.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.80	23.00	0.00	0.00	22.20
<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>						
0125	65005	00	3501	1110	5770	01000	4262	2020						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif														
08/06/2019	GL_BD_JRNL	0000430732	256	07/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2309	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	11.57	
08/27/2019	GL_JOURNAL	PAY0431846	14901	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	18.73	
09/09/2019	GL_BD_JRNL	0000432371	246	08/31/2019/Transfer of appropriations for SpEd Ext						31.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.70	31.00	0.00	0.00	30.30

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	65005	00	3501	2700	5001	01000	0000	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
08/27/2019	GL_BD_JRNL	0000431850	105		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	14896	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	247		08/31/2019/Transfer of appropriations for SpEd Ext			2.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30863	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00
Number of Transactions 4							Totals	0.42	2.00	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>		
0125	65005	00	3502	1110	5730	01000	4104	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
08/06/2019	GL_BD_JRNL	0000430732	257		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2610	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16975	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	248		08/31/2019/Transfer of appropriations for SpEd Ext			6.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33515	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00
Number of Transactions 5							Totals	0.70	6.00	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>		
0125	65005	00	3502	1110	5750	01000	4216	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
08/06/2019	GL_BD_JRNL	0000430732	258		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2612	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16979	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5448	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	249		08/31/2019/Transfer of appropriations for SpEd Ext			31.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33518	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00
Number of Transactions 6							Totals	0.97	31.00	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>		
0125	65005	00	3502	1110	5770	01000	4262	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
08/06/2019	GL_BD_JRNL	0000430732	259		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	65005	00	3502	1110	5770	01000	4262	2020							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd															
08/06/2019	GL_JOURNAL	PAY0430725	2613	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	3.29			
08/27/2019	GL_JOURNAL	PAY0431846	16982	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	4.59			
09/09/2019	GL_BD_JRNL	0000432371	250		08/31/2019/Transfer of appropriations for SpEd Ext				8.00	0.00	0.00	0.00			
Number of Transactions 4										Totals	0.12	8.00	0.00	0.00	7.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	65005	00	3502	2700	5001	01000	0000	2020							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd															
08/06/2019	GL_BD_JRNL	0000430732	260		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	2609	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	0.71			
08/27/2019	GL_JOURNAL	PAY0431846	16974	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	1.17			
09/09/2019	GL_BD_JRNL	0000432371	251		08/31/2019/Transfer of appropriations for SpEd Ext				2.00	0.00	0.00	0.00			
Number of Transactions 4										Totals	0.12	2.00	0.00	0.00	1.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	65005	00	3601	1110	5730	01000	4104	2020							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif															
08/07/2019	GL_BD_JRNL	0000430779	169		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	544	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	134.73			
09/09/2019	GL_JOURNAL	PWC0432315	603	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	3.34			
09/09/2019	GL_JOURNAL	PWC0432315	604	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	229.99			
09/09/2019	GL_BD_JRNL	0000432371	252		08/31/2019/Transfer of appropriations for SpEd Ext				369.00	0.00	0.00	0.00			
Number of Transactions 5										Totals	0.94	369.00	0.00	0.00	368.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	65005	00	3601	1110	5750	01000	4216	2020							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif															
08/07/2019	GL_BD_JRNL	0000430779	170		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	545	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	475.30			
09/09/2019	GL_JOURNAL	PWC0432315	605	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	564.82			
09/09/2019	GL_JOURNAL	PWC0432315	606	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	20.07			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	00	3601	1110	5750	01000	4216	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
09/09/2019	GL_BD_JRNL	0000432371	253		08/31/2019/Transfer of appropriations for SpEd Ext		1,061.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.81	1,061.00	0.00	0.00	1,060.19

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	00	3601	1110	5770	01000	4262	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
08/07/2019	GL_BD_JRNL	0000430779	171		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	546	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	553.64		
09/09/2019	GL_JOURNAL	PWC0432315	607	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.34		
09/09/2019	GL_JOURNAL	PWC0432315	608	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	892.34		
09/09/2019	GL_BD_JRNL	0000432371	254		08/31/2019/Transfer of appropriations for SpEd Ext		1,450.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.68	1,450.00	0.00	0.00	1,449.32

<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>				
0125	65005	00	3601	2700	5001	01000	0000	2020				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
09/09/2019	GL_BD_JRNL	0000432316	122		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	609	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	55.04		
09/09/2019	GL_BD_JRNL	0000432371	255		08/31/2019/Transfer of appropriations for SpEd Ext		56.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	1031	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	20.64		
10/09/2019	GL_BD_JRNL	0000434257	17		09/30/2019/Transfer of appropriations for several		20.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.32	76.00	0.00	0.00	75.68

<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>		
0125	65005	00	3602	1110	5730	01000	4104	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/07/2019	GL_BD_JRNL	0000430779	172		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3018	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	104.22
09/09/2019	GL_JOURNAL	PWC0432315	3592	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	149.54
09/09/2019	GL_BD_JRNL	0000432371	256		08/31/2019/Transfer of appropriations for SpEd Ext		254.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5562	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	65005	00	3602	1110	5730	01000	4104	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
Number of Transactions 5						Totals	0.24	254.00	0.00	253.76
<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>		
0125	65005	00	3602	1110	5750	01000	4216	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/07/2019	GL_BD_JRNL	0000430779	173						0.00	
							07/31/2019/Open zero dollar strings/		0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3019	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	
							07/31/2019/Worker's Comp for July 2019./Jul19 Payr		74.06	
08/07/2019	GL_JOURNAL	PWC0430774	3020	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				417.80	
09/09/2019	GL_JOURNAL	PWC0432315	3593	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				760.65	
09/09/2019	GL_JOURNAL	PWC0432315	3594	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				9.20	
09/09/2019	GL_JOURNAL	PWC0432315	3595	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				176.07	
09/09/2019	GL_JOURNAL	PWC0432315	3596	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.06	
09/09/2019	GL_BD_JRNL	0000432371	257		08/31/2019/Transfer of appropriations for SpEd Ext				1,438.00	
10/08/2019	GL_JOURNAL	PWC0434047	5563	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	
Number of Transactions 9						Totals	0.16	1,438.00	0.00	1,437.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	65005	00	3602	1110	5770	01000	4262	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/07/2019	GL_BD_JRNL	0000430779	174						0.00	
							07/31/2019/Open zero dollar strings/		0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3021	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				157.10	
09/09/2019	GL_JOURNAL	PWC0432315	3597	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				219.62	
09/09/2019	GL_BD_JRNL	0000432371	258		08/31/2019/Transfer of appropriations for SpEd Ext				377.00	
Number of Transactions 4						Totals	0.28	377.00	0.00	376.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	65005	00	3602	2700	5001	01000	0000	2020		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/07/2019	GL_BD_JRNL	0000430779	175						0.00	
							07/31/2019/Open zero dollar strings/		0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3022	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				34.08	
09/09/2019	GL_JOURNAL	PWC0432315	3598	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				55.63	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0125	65005	00	3602	2700	5001	01000	0000	2020	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									
09/09/2019	GL_BD_JRNL	0000432371	259		08/31/2019/Transfer of appropriations for SpEd Ext		90.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.29	90.00	0.00	89.71
Number of Transactions 153						Account Totals 3000s	16.78	52,867.00	0.00	52,850.22
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0125	65005	00	4301	1110	5730	01000	4104	2020	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies									
07/15/2019	GL_BD_JRNL	0000428365	17		07/01/2019/Transfer of appropriations for Extended		100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0125	65005	00	4301	1110	5750	01000	4216	2020	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies									
07/15/2019	GL_BD_JRNL	0000428365	16		07/01/2019/Transfer of appropriations for Extended		100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0125	65005	00	4301	1110	5770	01000	4262	2020	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies									
07/15/2019	GL_BD_JRNL	0000428365	15		07/01/2019/Transfer of appropriations for Extended		100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00
Number of Transactions 3						Account Totals 4000s	300.00	300.00	0.00	0.00
Number of Transactions 206						Resource Totals 65005	322.01	267,033.00	0.00	266,710.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	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	1183		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,375.00		0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1184		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,375.00		0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1185		07/01/2019/Load 2019-20 Board-Approved Original Bu		46,051.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2601	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		9,522.02		
07/30/2019	GL_JOURNAL	PAY0430311	94	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00		642.50		
08/27/2019	GL_JOURNAL	PAY0431846	2933	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		9,823.15		
09/25/2019	GL_JOURNAL	PAY0433239	4472	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		8,727.60		
10/25/2019	GL_JOURNAL	PAY0435218	5010	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		6,245.33		
11/04/2019	GL_JOURNAL	SAL0435730	15863	4865436	10/31/2019/Transfer custodial salaries to reverse		0.00		-321.25		
11/04/2019	GL_JOURNAL	SAL0435730	15864	4861474	10/31/2019/Transfer custodial salaries to reverse		0.00		73.28		
11/04/2019	GL_JOURNAL	SAL0435730	15865	4861474	10/31/2019/Transfer custodial salaries to reverse		0.00		-3,175.64		
11/04/2019	GL_JOURNAL	SAL0435730	15866	4876366	10/31/2019/Transfer custodial salaries to reverse		0.00		-3,372.31		
11/04/2019	GL_JOURNAL	SAL0435730	11947	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		9,473.30		
11/04/2019	GL_JOURNAL	SAL0435730	3147	4893963	10/31/2019/Transfer custodial salaries to reverse		0.00		-3,221.05		
11/26/2019	GL_JOURNAL	PAY0437364	4987	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		6,245.33		
12/19/2019	GL_JOURNAL	0000438705	11947	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		-9,473.30		
12/19/2019	GL_JOURNAL	0000438705	3147	4893963	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		3,221.05		
12/19/2019	GL_JOURNAL	0000438705	15863	4865436	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		321.25		
12/19/2019	GL_JOURNAL	0000438705	15864	4861474	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		-73.28		
12/19/2019	GL_JOURNAL	0000438705	15865	4861474	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		3,175.64		
12/19/2019	GL_JOURNAL	0000438705	15866	4876366	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		3,372.31		
12/20/2019	GL_JOURNAL	0000438781	3041	4893963	12/20/2019/Transfer custodial salaries to reverse		0.00		-3,221.05		
12/20/2019	GL_JOURNAL	0000438781	11676	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		9,473.30		
12/20/2019	GL_JOURNAL	0000438781	15494	4865436	12/20/2019/Transfer custodial salaries to reverse		0.00		-321.25		
12/20/2019	GL_JOURNAL	0000438781	15495	4861474	12/20/2019/Transfer custodial salaries to reverse		0.00		73.28		
12/20/2019	GL_JOURNAL	0000438781	15496	4861474	12/20/2019/Transfer custodial salaries to reverse		0.00		-3,175.64		
12/20/2019	GL_JOURNAL	0000438781	15497	4876366	12/20/2019/Transfer custodial salaries to reverse		0.00		-3,372.31		
12/30/2019	GL_JOURNAL	PAY0438948	5094	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		6,733.16		
02/05/2020	GL_JOURNAL	PAY0440902	4739	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		8,400.10		
02/26/2020	GL_JOURNAL	PAY0442403	4980	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		10,288.05		
03/31/2020	GL_JOURNAL	PAY0444290	5117	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		10,288.05		
04/28/2020	GL_JOURNAL	PAY0445680	3585	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		10,288.05		
05/27/2020	GL_JOURNAL	PAY0447626	3550	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		10,288.05		
05/27/2020	GL_JOURNAL	ENP0447648	3295	PYE	05/31/2020/GL Encumbrance Process/150269 ;Salary f		0.00		10,288.05		
Number of Transactions 34						Totals	21,565.23	128,801.00	0.00	10,288.05	96,947.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0125	81507	00	2320	8100	0000	01000	7004	2020	Resource 81507 - PPO Custodial Fed Impact Aid Account 2320 - Supervisor (Rep)			
06/27/2019	GL_BD_JRNL	ORG0426883	1186		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,993.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3367	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	3,153.10		
08/27/2019	GL_JOURNAL	PAY0431846	4073	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3,153.10		
09/25/2019	GL_JOURNAL	PAY0433239	5764	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,153.10		
10/25/2019	GL_JOURNAL	PAY0435218	6328	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	3,153.10		
11/26/2019	GL_JOURNAL	PAY0437364	6315	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	3,153.10		
12/30/2019	GL_JOURNAL	PAY0438948	6424	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	3,153.10		
02/05/2020	GL_JOURNAL	PAY0440902	6029	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	3,269.77		
02/26/2020	GL_JOURNAL	PAY0442403	6279	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	3,269.77		
03/31/2020	GL_JOURNAL	PAY0444290	6434	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	3,269.77		
04/28/2020	GL_JOURNAL	PAY0445680	4649	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	3,269.77		
05/06/2020	GL_JOURNAL	PAY0446311	994	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.00	2,381.59		
05/27/2020	GL_JOURNAL	PAY0447626	4624	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	3,269.77		
05/27/2020	GL_JOURNAL	ENP0447648	4287	PYE	05/31/2020/GL Encumbrance Process/112978 ;Salary f	0.00	0.00	3,269.77		0.00		
Number of Transactions 14						Totals	-3,925.81	36,993.00	0.00	3,269.77	37,649.04	
Number of Transactions 48						Account	Totals 2000s	17,639.42	165,794.00	0.00	13,557.82	134,596.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	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	942		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,321.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6477	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2,500.88
08/27/2019	GL_JOURNAL	PAY0431846	7880	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,559.04
09/25/2019	GL_JOURNAL	PAY0433239	10309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,342.99
10/25/2019	GL_JOURNAL	PAY0435218	11166	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	1,853.46
11/04/2019	GL_JOURNAL	SAL0435730	3623	4893963	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-635.22
11/04/2019	GL_JOURNAL	SAL0435730	11948	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	1,811.07
11/04/2019	GL_JOURNAL	SAL0435730	15867	4861474	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-613.04
11/04/2019	GL_JOURNAL	SAL0435730	15868	4876366	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-665.05
11/26/2019	GL_JOURNAL	PAY0437364	11242	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	1,853.46
12/19/2019	GL_JOURNAL	0000438705	15867	4861474	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	613.04
12/19/2019	GL_JOURNAL	0000438705	15868	4876366	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	665.05
12/19/2019	GL_JOURNAL	0000438705	3623	4893963	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	635.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0125	81507	00	3202		8100 0000 01000 7004			2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions														
12/19/2019	GL_JOURNAL	0000438705	11948	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-1,811.07	
12/20/2019	GL_JOURNAL	0000438781	11677	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	1,811.07	
12/20/2019	GL_JOURNAL	0000438781	3508	4893963	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-635.22	
12/20/2019	GL_JOURNAL	0000438781	15498	4861474	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-613.04	
12/20/2019	GL_JOURNAL	0000438781	15499	4876366	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-665.05	
12/30/2019	GL_JOURNAL	PAY0438948	11446	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,949.67	
02/05/2020	GL_JOURNAL	PAY0440902	10848	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2,301.42	
02/26/2020	GL_JOURNAL	PAY0442403	11268	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2,673.74	
03/31/2020	GL_JOURNAL	PAY0444290	11500	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2,673.74	
04/28/2020	GL_JOURNAL	PAY0445680	8824	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2,673.74	
05/06/2020	GL_JOURNAL	PAY0446311	1691	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	399.92	
05/27/2020	GL_JOURNAL	PAY0447626	8759	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2,673.74	
05/27/2020	GL_JOURNAL	ENP0447648	9595	PYE	05/31/2020/GL Encumbrance Process/150269 ;PERS_A f				0.00	0.00	0.00	2,673.74	0.00	
Number of Transactions 26									Totals	5,293.70	34,321.00	0.00	2,673.74	26,353.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	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	943						12,683.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9770	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	969.64
07/30/2019	GL_JOURNAL	PAY0430311	1127	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	49.14
08/27/2019	GL_JOURNAL	PAY0431846	12297	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	992.69
09/25/2019	GL_JOURNAL	PAY0433239	15593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	908.95
10/25/2019	GL_JOURNAL	PAY0435218	16679	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	719.20
11/04/2019	GL_JOURNAL	SAL0435730	15869	4865436	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-19.91
11/04/2019	GL_JOURNAL	SAL0435730	15870	4865436	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-4.66
11/04/2019	GL_JOURNAL	SAL0435730	15871	4861474	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-192.35
11/04/2019	GL_JOURNAL	SAL0435730	15872	4861474	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-44.99
11/04/2019	GL_JOURNAL	SAL0435730	15873	4876366	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-209.09
11/04/2019	GL_JOURNAL	SAL0435730	15874	4876366	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-48.89
11/04/2019	GL_JOURNAL	SAL0435730	11949	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	724.71
11/04/2019	GL_JOURNAL	SAL0435730	4264	4893963	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-46.71
11/04/2019	GL_JOURNAL	SAL0435730	4265	4893963	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-199.70
11/26/2019	GL_JOURNAL	PAY0437364	16837	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	719.04
12/19/2019	GL_JOURNAL	0000438705	15869	4865436	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	19.91

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0125	81507	00	3302	8100	0000	01000	7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified												
12/19/2019	GL_JOURNAL	0000438705	15870	4865436	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	4.66			
12/19/2019	GL_JOURNAL	0000438705	15871	4861474	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	192.35			
12/19/2019	GL_JOURNAL	0000438705	15872	4861474	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	44.99			
12/19/2019	GL_JOURNAL	0000438705	15873	4876366	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	209.09			
12/19/2019	GL_JOURNAL	0000438705	15874	4876366	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	48.89			
12/19/2019	GL_JOURNAL	0000438705	11949	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-724.71			
12/19/2019	GL_JOURNAL	0000438705	4264	4893963	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	46.71			
12/19/2019	GL_JOURNAL	0000438705	4265	4893963	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	199.70			
12/20/2019	GL_JOURNAL	0000438781	4140	4893963	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-46.71			
12/20/2019	GL_JOURNAL	0000438781	4141	4893963	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-199.70			
12/20/2019	GL_JOURNAL	0000438781	11678	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	724.71			
12/20/2019	GL_JOURNAL	0000438781	15500	4865436	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-19.91			
12/20/2019	GL_JOURNAL	0000438781	15501	4865436	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-4.66			
12/20/2019	GL_JOURNAL	0000438781	15502	4861474	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-192.35			
12/20/2019	GL_JOURNAL	0000438781	15503	4861474	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-44.99			
12/20/2019	GL_JOURNAL	0000438781	15504	4876366	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-209.09			
12/20/2019	GL_JOURNAL	0000438781	15505	4876366	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-48.89			
12/30/2019	GL_JOURNAL	PAY0438948	17148	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	756.37			
02/05/2020	GL_JOURNAL	PAY0440902	16375	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	892.88			
02/26/2020	GL_JOURNAL	PAY0442403	16921	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	1,037.38			
03/31/2020	GL_JOURNAL	PAY0444290	17246	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	1,037.37			
04/28/2020	GL_JOURNAL	PAY0445680	13667	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	1,037.35			
05/06/2020	GL_JOURNAL	PAY0446311	2662	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	182.19			
05/27/2020	GL_JOURNAL	PAY0447626	13594	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	1,037.35			
05/27/2020	GL_JOURNAL	ENP0447648	14246	PYE	05/31/2020/GL Encumbrance	Process/150269 ;OASDI fo		0.00	1,037.16			
Number of Transactions 42						Totals		1,347.88	12,683.00	0.00	1,037.16	10,297.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	81507	00	3431	8100	0000	01000	7004	2020
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clfsd								
06/27/2019	GL_BD_JRNL	ORG0426916	944	07/01/2019/Load	2019-20 Board-Approved	Original Bu		374.00
09/25/2019	GL_JOURNAL	PAY0433239	20367	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00
10/25/2019	GL_JOURNAL	PAY0435218	21605	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00
11/04/2019	GL_JOURNAL	SAL0435730	4913	4893963	10/31/2019/Transfer	custodial salaries	to reverse	0.00
11/04/2019	GL_JOURNAL	SAL0435730	11950	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	81507	00	3431	8100	0000	01000	7004	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd														
11/26/2019	GL_JOURNAL	PAY0437364	21763	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	26.41	
12/19/2019	GL_JOURNAL	0000438705	4913	4893963	12/19/2019/Reverse JV	SAL0435730 due to incorrect			0.00		0.00	0.00	9.38	
12/19/2019	GL_JOURNAL	0000438705	11950	Jul-Sept	12/19/2019/Reverse JV	SAL0435730 due to incorrect			0.00		0.00	0.00	-9.38	
12/20/2019	GL_JOURNAL	0000438781	11679	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	9.38	
12/20/2019	GL_JOURNAL	0000438781	4780	4893963	12/20/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-9.38	
12/30/2019	GL_JOURNAL	PAY0438948	22140	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	27.23	
02/05/2020	GL_JOURNAL	PAY0440902	21349	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	29.47	
02/26/2020	GL_JOURNAL	PAY0442403	21897	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	34.46	
03/31/2020	GL_JOURNAL	PAY0444290	22254	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	34.46	
04/28/2020	GL_JOURNAL	PAY0445680	18317	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	34.46	
05/27/2020	GL_JOURNAL	PAY0447626	18244	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	34.46	
05/27/2020	GL_JOURNAL	ENP0447648	18585	PYE	05/31/2020/GL	Encumbrance Process/150269 ;VISION f			0.00		0.00	35.19	0.00	
Number of Transactions 17									Totals	57.86	374.00	0.00	35.19	280.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	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	945		07/01/2019/Load	2019-20 Board-Approved	Original Bu		3,167.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24459	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	308.33
10/25/2019	GL_JOURNAL	PAY0435218	25842	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	242.42
11/04/2019	GL_JOURNAL	SAL0435730	11951	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	86.11
11/04/2019	GL_JOURNAL	SAL0435730	5333	4893963	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-86.11
11/26/2019	GL_JOURNAL	PAY0437364	26021	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	242.42
12/19/2019	GL_JOURNAL	0000438705	11951	Jul-Sept	12/19/2019/Reverse JV	SAL0435730 due to incorrect			0.00		0.00	0.00	-86.11
12/19/2019	GL_JOURNAL	0000438705	5333	4893963	12/19/2019/Reverse JV	SAL0435730 due to incorrect			0.00		0.00	0.00	86.11
12/20/2019	GL_JOURNAL	0000438781	5194	4893963	12/20/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-86.11
12/20/2019	GL_JOURNAL	0000438781	11680	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	86.11
12/30/2019	GL_JOURNAL	PAY0438948	26431	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	249.91
02/05/2020	GL_JOURNAL	PAY0440902	25679	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	267.00
02/26/2020	GL_JOURNAL	PAY0442403	26231	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	289.21
03/31/2020	GL_JOURNAL	PAY0444290	26602	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	282.80
04/28/2020	GL_JOURNAL	PAY0445680	22661	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	282.80
05/27/2020	GL_JOURNAL	PAY0447626	22584	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	282.80
05/27/2020	GL_JOURNAL	ENP0447648	22917	PYE	05/31/2020/GL	Encumbrance Process/150269 ;DENTAL f			0.00		0.00	306.59	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	81507	00	3451	8100	0000	01000	7004	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clfsd														
Number of Transactions 17									Totals	412.72	3,167.00	0.00	306.59	2,447.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	81507	00	3471	8100	0000	01000	7004	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	946	07/01/2019/Load 2019-20 Board-Approved Original Bu				63,594.00		0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28542	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00		4,429.59	
10/25/2019	GL_JOURNAL	PAY0435218	30070	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00		3,003.20	
11/04/2019	GL_JOURNAL	SAL0435730	11952	Jul-Sept 10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00		754.03	
11/04/2019	GL_JOURNAL	SAL0435730	5751	4893963 10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00		-754.03	
11/26/2019	GL_JOURNAL	PAY0437364	30267	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00		3,003.20	
12/19/2019	GL_JOURNAL	0000438705	5751	4893963 12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00		754.03	
12/19/2019	GL_JOURNAL	0000438705	11952	Jul-Sept 12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00		-754.03	
12/20/2019	GL_JOURNAL	0000438781	11681	Jul-Sept 12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00		754.03	
12/20/2019	GL_JOURNAL	0000438781	5606	4893963 12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00		-754.03	
12/30/2019	GL_JOURNAL	PAY0438948	30711	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00		3,068.77	
02/05/2020	GL_JOURNAL	PAY0440902	29990	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00		3,973.91	
02/26/2020	GL_JOURNAL	PAY0442403	30546	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00		5,070.90	
03/31/2020	GL_JOURNAL	PAY0444290	30931	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00		5,070.90	
04/28/2020	GL_JOURNAL	PAY0445680	26986	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00		5,070.90	
05/27/2020	GL_JOURNAL	PAY0447626	26905	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00		5,070.90	
05/27/2020	GL_JOURNAL	ENP0447648	27224	PYE 05/31/2020/GL Encumbrance Process/150269 ;MEDICA f				0.00		0.00	6,055.97		0.00	
Number of Transactions 17									Totals	19,775.76	63,594.00	0.00	6,055.97	37,762.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	81507	00	3502	8100	0000	01000	7004	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	947	07/01/2019/Load 2019-20 Board-Approved Original Bu				84.00		0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13281	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00		6.33	
07/30/2019	GL_JOURNAL	PAY0430311	2035	PAYROLL 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00		0.00	0.00		0.32	
08/27/2019	GL_JOURNAL	PAY0431846	16969	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00		6.48	
09/25/2019	GL_JOURNAL	PAY0433239	33509	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00		5.94	
10/25/2019	GL_JOURNAL	PAY0435218	35296	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00		4.70	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	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	6171	4893963	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.61
11/04/2019	GL_JOURNAL	SAL0435730	15875	4865436	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.16
11/04/2019	GL_JOURNAL	SAL0435730	15876	4861474	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.55
11/04/2019	GL_JOURNAL	SAL0435730	15877	4876366	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.69
11/04/2019	GL_JOURNAL	SAL0435730	11953	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	4.74
11/26/2019	GL_JOURNAL	PAY0437364	35587	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	4.70
12/19/2019	GL_JOURNAL	0000438705	11953	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-4.74
12/19/2019	GL_JOURNAL	0000438705	6171	4893963	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.61
12/19/2019	GL_JOURNAL	0000438705	15875	4865436	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.16
12/19/2019	GL_JOURNAL	0000438705	15876	4861474	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.55
12/19/2019	GL_JOURNAL	0000438705	15877	4876366	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.69
12/20/2019	GL_JOURNAL	0000438781	6020	4893963	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.61
12/20/2019	GL_JOURNAL	0000438781	11682	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	4.74
12/20/2019	GL_JOURNAL	0000438781	15506	4865436	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.16
12/20/2019	GL_JOURNAL	0000438781	15507	4861474	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.55
12/20/2019	GL_JOURNAL	0000438781	15508	4876366	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.69
12/30/2019	GL_JOURNAL	PAY0438948	36132	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	4.93
02/05/2020	GL_JOURNAL	PAY0440902	35259	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	5.84
02/26/2020	GL_JOURNAL	PAY0442403	35956	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	6.77
03/31/2020	GL_JOURNAL	PAY0444290	36433	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	6.78
04/28/2020	GL_JOURNAL	PAY0445680	31734	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	6.77
05/06/2020	GL_JOURNAL	PAY0446311	3765	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	1.19
05/27/2020	GL_JOURNAL	PAY0447626	31637	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	6.78
05/27/2020	GL_JOURNAL	ENP0447648	31889	PYE	05/31/2020/GL Encumbrance Process/150269 ;UNEMP fo				0.00	0.00	6.78	0.00
Number of Transactions 30						Totals		9.96	84.00	0.00	6.78	67.26

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	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	948		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,963.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3023	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	15.36
08/07/2019	GL_JOURNAL	PWC0430774	3024	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	75.36
08/07/2019	GL_JOURNAL	PWC0430774	3025	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	227.58
09/09/2019	GL_JOURNAL	PWC0432315	3599	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	234.77
09/09/2019	GL_JOURNAL	PWC0432315	3600	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	75.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	81507	00	3602	8100	0000	01000	7004	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified										
10/08/2019	GL_JOURNAL	PWC0434047	5564	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	75.36
10/08/2019	GL_JOURNAL	PWC0434047	5565	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	208.59
11/04/2019	GL_JOURNAL	SAL0435730	11954	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	226.41
11/04/2019	GL_JOURNAL	SAL0435730	15878	4865436	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-7.68
11/04/2019	GL_JOURNAL	SAL0435730	15879	4861474	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.75
11/04/2019	GL_JOURNAL	SAL0435730	15880	4861474	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-75.90
11/04/2019	GL_JOURNAL	SAL0435730	15881	4876366	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-80.60
11/04/2019	GL_JOURNAL	SAL0435730	7028	4893963	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-76.98
11/07/2019	GL_JOURNAL	PWC0436058	6287	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	75.36
11/07/2019	GL_JOURNAL	PWC0436058	6288	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	149.26
12/06/2019	GL_JOURNAL	PWC0437881	5893	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	75.36
12/06/2019	GL_JOURNAL	PWC0437881	5894	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	149.26
12/19/2019	GL_JOURNAL	0000438705	11954	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-226.41
12/19/2019	GL_JOURNAL	0000438705	15878	4865436	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	7.68
12/19/2019	GL_JOURNAL	0000438705	15879	4861474	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1.75
12/19/2019	GL_JOURNAL	0000438705	15880	4861474	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	75.90
12/19/2019	GL_JOURNAL	0000438705	15881	4876366	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	80.60
12/19/2019	GL_JOURNAL	0000438705	7028	4893963	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	76.98
12/20/2019	GL_JOURNAL	0000438781	11683	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	226.41
12/20/2019	GL_JOURNAL	0000438781	15509	4865436	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-7.68
12/20/2019	GL_JOURNAL	0000438781	15510	4861474	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.75
12/20/2019	GL_JOURNAL	0000438781	15511	4861474	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-75.90
12/20/2019	GL_JOURNAL	0000438781	15512	4876366	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-80.60
12/20/2019	GL_JOURNAL	0000438781	6866	4893963	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-76.98
01/08/2020	GL_JOURNAL	PWC0439276	5809	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	75.36
01/08/2020	GL_JOURNAL	PWC0439276	5810	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	160.92
02/06/2020	GL_JOURNAL	PWC0441054	6089	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	78.15
02/06/2020	GL_JOURNAL	PWC0441054	6090	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	200.76
03/09/2020	GL_JOURNAL	PWC0443280	6416	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	78.15
03/09/2020	GL_JOURNAL	PWC0443280	6417	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	245.88
04/09/2020	GL_JOURNAL	PWC0444791	5165	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	78.15
04/09/2020	GL_JOURNAL	PWC0444791	5166	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	245.88
05/07/2020	GL_JOURNAL	PWC0446374	3853	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	56.92
05/07/2020	GL_JOURNAL	PWC0446374	3854	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	78.15
05/07/2020	GL_JOURNAL	PWC0446374	3855	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	245.88
05/27/2020	GL_JOURNAL	ENP0447648	36560	PYE	05/31/2020/GL Encumbrance Process/150269 ;WKRCMP f		0.00	0.00	324.03	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	81507	00	3602	8100	0000	01000	7004	2020	Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified			
Number of Transactions 42						Totals	746.15	3,963.00	0.00	324.03	2,892.82	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	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	949				07/01/2019/Load 2019-20 Board-Approved	Original Bu	500.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2129	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.14
08/07/2019	GL_JOURNAL	PRM0430773	2130	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	16.95
08/07/2019	GL_JOURNAL	PRM0430773	2131	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	22.99
09/09/2019	GL_JOURNAL	PRM0432314	2418	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	22.99
09/09/2019	GL_JOURNAL	PRM0432314	2419	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	17.49
10/08/2019	GL_JOURNAL	PRM0434079	2815	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	17.63
10/08/2019	GL_JOURNAL	PRM0434079	2816	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	26.99
11/04/2019	GL_JOURNAL	SAL0435730	7501	4893963	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-6.51
11/04/2019	GL_JOURNAL	SAL0435730	15882	4861474	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.13
11/04/2019	GL_JOURNAL	SAL0435730	15883	4861474	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.65
11/04/2019	GL_JOURNAL	SAL0435730	15884	4876366	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-6.00
11/04/2019	GL_JOURNAL	SAL0435730	11955	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	17.11
11/07/2019	GL_JOURNAL	PRM0436057	2896	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	12.62
11/07/2019	GL_JOURNAL	PRM0436057	2897	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	26.99
12/06/2019	GL_JOURNAL	PRM0437879	2920	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	12.62
12/06/2019	GL_JOURNAL	PRM0437879	2921	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	26.99
12/19/2019	GL_JOURNAL	0000438705	11955	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-17.11
12/19/2019	GL_JOURNAL	0000438705	7501	4893963	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	6.51
12/19/2019	GL_JOURNAL	0000438705	15882	4861474	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-0.13
12/19/2019	GL_JOURNAL	0000438705	15883	4861474	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	5.65
12/19/2019	GL_JOURNAL	0000438705	15884	4876366	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	6.00
12/20/2019	GL_JOURNAL	0000438781	11684	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	17.11
12/20/2019	GL_JOURNAL	0000438781	7331	4893963	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-6.51
12/20/2019	GL_JOURNAL	0000438781	15513	4861474	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.13
12/20/2019	GL_JOURNAL	0000438781	15514	4861474	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.65
12/20/2019	GL_JOURNAL	0000438781	15515	4876366	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-6.00
01/08/2020	GL_JOURNAL	PRM0439275	2866	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	26.99
01/08/2020	GL_JOURNAL	PRM0439275	2867	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	13.60
02/06/2020	GL_JOURNAL	PRM0441051	2999	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	16.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0125	81507	00	3702	8100	0000 01000 7004	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class											
02/06/2020	GL_JOURNAL	PRM0441051	3000	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	27.99		
03/09/2020	GL_JOURNAL	PRM0443271	2930	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	20.78		
03/09/2020	GL_JOURNAL	PRM0443271	2931	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	27.99		
04/09/2020	GL_JOURNAL	PRM0444790	3007	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	20.78		
04/09/2020	GL_JOURNAL	PRM0444790	3008	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	27.99		
05/07/2020	GL_JOURNAL	PRM0446364	3049	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	20.39		
05/07/2020	GL_JOURNAL	PRM0446364	3050	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	20.78		
05/07/2020	GL_JOURNAL	PRM0446364	3051	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	27.99		
05/27/2020	GL_JOURNAL	ENP0447648	41220	PYE	05/31/2020/GL Encumbrance Process/150269 ;RM02 for		0.00	0.00	48.78		
Number of Transactions 39						Totals	-5.51	500.00	0.00	48.78	456.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	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	950								
07/01/2019/Load 2019-20 Board-Approved Original Bu						264.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38313	PAYROLL							
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll						0.00		0.00	0.00	18.46	
10/25/2019	GL_JOURNAL	PAY0435218	40253	PAYROLL							
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll						0.00		0.00	0.00	14.66	
11/04/2019	GL_JOURNAL	SAL0435730	11956	Jul-Sept							
10/31/2019/Transfer custodial salaries to reverse						0.00		0.00	0.00	5.02	
11/04/2019	GL_JOURNAL	SAL0435730	6603	4893963							
10/31/2019/Transfer custodial salaries to reverse						0.00		0.00	0.00	-5.02	
11/26/2019	GL_JOURNAL	PAY0437364	40550	PAYROLL							
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll						0.00		0.00	0.00	14.66	
12/19/2019	GL_JOURNAL	0000438705	11956	Jul-Sept							
12/19/2019/Reverse JV SAL0435730 due to incorrect						0.00		0.00	0.00	-5.02	
12/19/2019	GL_JOURNAL	0000438705	6603	4893963							
12/19/2019/Reverse JV SAL0435730 due to incorrect						0.00		0.00	0.00	5.02	
12/20/2019	GL_JOURNAL	0000438781	11685	Jul-Sept							
12/20/2019/Transfer custodial salaries to reverse						0.00		0.00	0.00	5.02	
12/20/2019	GL_JOURNAL	0000438781	6446	4893963							
12/20/2019/Transfer custodial salaries to reverse						0.00		0.00	0.00	-5.02	
12/30/2019	GL_JOURNAL	PAY0438948	41160	PAYROLL							
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll						0.00		0.00	0.00	15.37	
02/05/2020	GL_JOURNAL	PAY0440902	40263	PAYROLL							
01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll						0.00		0.00	0.00	18.20	
02/26/2020	GL_JOURNAL	PAY0442403	40965	PAYROLL							
02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll						0.00		0.00	0.00	21.15	
03/31/2020	GL_JOURNAL	PAY0444290	41471	PAYROLL							
03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll						0.00		0.00	0.00	21.15	
04/28/2020	GL_JOURNAL	PAY0445680	36425	PAYROLL							
04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll						0.00		0.00	0.00	21.15	
05/27/2020	GL_JOURNAL	PAY0447626	36321	PAYROLL							
05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll						0.00		0.00	0.00	21.15	
05/27/2020	GL_JOURNAL	ENP0447648	45657	PYE							
05/31/2020/GL Encumbrance Process/150269 ;LIFE for						0.00		0.00	21.56	0.00	
Number of Transactions 17						Totals	76.49	264.00	0.00	21.56	165.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 247						Account	Totals 3000s	27,715.01	118,950.00	0.00	10,509.80	80,725.19
Number of Transactions 295						Resource	Totals 81507	45,354.43	284,744.00	0.00	24,067.62	215,321.95
<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>				
0125	90260	00	4301	1000	1110	01000	0000	2020	Resource 90260 - Other Local: Chargers Account 4301 - Supplies			
09/20/2019	GL_BD_JRNL	0000433057	2	09/20/2019/Transfer of appropriations to allocate				1,802.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,802.00	1,802.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	1,802.00	1,802.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 90260	1,802.00	1,802.00	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>				
0125	96000	00	2183	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly			
09/06/2019	GL_BD_JRNL	0000432274	394	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1078	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	338.86		
09/25/2019	GL_JOURNAL	PAY0433239	4374	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	647.52		
10/07/2019	GL_JOURNAL	PAY0433982	1883	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	724.68		
10/25/2019	GL_JOURNAL	PAY0435218	4912	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	647.52		
10/25/2019	GL_BD_JRNL	0000435246	156	10/25/2019/Transfer of appropriations for Contribu				1,711.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	2140	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	932.69		
11/26/2019	GL_JOURNAL	PAY0437364	4887	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	687.78		
12/05/2019	GL_JOURNAL	PAY0437830	1552	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	268.40		
12/30/2019	GL_JOURNAL	PAY0438948	4992	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	724.68		
01/07/2020	GL_JOURNAL	PAY0439222	1393	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	362.34		
02/05/2020	GL_JOURNAL	PAY0440902	4640	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	365.22		
02/06/2020	GL_JOURNAL	PAY0441034	2075	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	1,023.12		
02/26/2020	GL_JOURNAL	PAY0442403	4881	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	647.28		
03/06/2020	GL_JOURNAL	PAY0443211	2140	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	615.96		
03/31/2020	GL_JOURNAL	PAY0444290	5018	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	727.32		

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0125	96000	00	2183	1000 1110 01000 0000	2020
Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly					

Number of Transactions	16	Totals		-7,002.37	1,711.00	0.00	0.00	8,713.37
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Number of Transactions	16	Account	Totals 2000s	-7,002.37	1,711.00	0.00	0.00	8,713.37
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	96000	00	3302	1000	1110	01000	0000	2020
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified								

09/06/2019	GL_BD_JRNL	0000432274	395	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3722	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	4.91
09/25/2019	GL_JOURNAL	PAY0433239	15596	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	9.39
10/07/2019	GL_JOURNAL	PAY0433982	5875	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	10.51
10/25/2019	GL_JOURNAL	PAY0435218	16682	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	9.38
10/25/2019	GL_BD_JRNL	0000435246	157	10/25/2019/Transfer of appropriations for Contribu				25.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	6692	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	13.53
11/26/2019	GL_JOURNAL	PAY0437364	16840	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	9.97
12/05/2019	GL_JOURNAL	PAY0437830	4922	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	3.89
12/30/2019	GL_JOURNAL	PAY0438948	17151	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	10.51
01/07/2020	GL_JOURNAL	PAY0439222	4376	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	5.25
02/05/2020	GL_JOURNAL	PAY0440902	16378	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	5.30
02/06/2020	GL_JOURNAL	PAY0441034	6488	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	14.83
02/26/2020	GL_JOURNAL	PAY0442403	16924	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	9.39
03/06/2020	GL_JOURNAL	PAY0443211	6658	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	8.93
03/31/2020	GL_JOURNAL	PAY0444290	17249	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	10.55

Number of Transactions	16	Totals		-101.34	25.00	0.00	0.00	126.34
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	96000	00	3502	1000	1110	01000	0000	2020
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd								

09/06/2019	GL_BD_JRNL	0000432274	396	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5446	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.17
09/25/2019	GL_JOURNAL	PAY0433239	33512	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	8441	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	96000	00	3502	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd											
10/25/2019	GL_JOURNAL	PAY0435218	35299	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.33
10/25/2019	GL_BD_JRNL	0000435246	158		10/25/2019/Transfer of appropriations for Contribu			1.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	9574	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.46
11/26/2019	GL_JOURNAL	PAY0437364	35590	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.35
12/05/2019	GL_JOURNAL	PAY0437830	7136	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.13
12/30/2019	GL_JOURNAL	PAY0438948	36135	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.36
01/07/2020	GL_JOURNAL	PAY0439222	6301	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.18
02/05/2020	GL_JOURNAL	PAY0440902	35262	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.18
02/06/2020	GL_JOURNAL	PAY0441034	9267	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	35959	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.32
03/06/2020	GL_JOURNAL	PAY0443211	9507	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.31
03/31/2020	GL_JOURNAL	PAY0444290	36436	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.36
Number of Transactions 16						Totals	-3.35	1.00	0.00	0.00	4.35

<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>			
0125	96000	00	3602	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified											
09/09/2019	GL_BD_JRNL	0000432316	123		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3601	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	8.10
10/08/2019	GL_JOURNAL	PWC0434047	5566	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	15.48
10/08/2019	GL_JOURNAL	PWC0434047	5567	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	17.32
10/25/2019	GL_BD_JRNL	0000435246	159		10/25/2019/Transfer of appropriations for Contribu			41.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	6289	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	15.48
11/07/2019	GL_JOURNAL	PWC0436058	6290	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	22.29
12/06/2019	GL_JOURNAL	PWC0437881	5895	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	6.41
12/06/2019	GL_JOURNAL	PWC0437881	5896	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	16.44
01/08/2020	GL_JOURNAL	PWC0439276	5811	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	17.32
01/08/2020	GL_JOURNAL	PWC0439276	5812	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	8.66
02/06/2020	GL_JOURNAL	PWC0441054	6091	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	8.73
02/06/2020	GL_JOURNAL	PWC0441054	6092	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	24.45
03/09/2020	GL_JOURNAL	PWC0443280	6418	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	14.72
03/09/2020	GL_JOURNAL	PWC0443280	6419	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	15.47
04/09/2020	GL_JOURNAL	PWC0444791	5167	No Jnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	17.38

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

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Budget									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							
0125	96000	00	3602	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified															
Number of Transactions 16									Totals	-167.25	41.00	0.00	0.00	208.25	
Number of Transactions 48									Account	Totals 3000s	-271.94	67.00	0.00	0.00	338.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	96000	00	4301	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
09/24/2019	GL_BD_JRNL	0000433225	46	09/24/2019/Transfer appropriations to distribute c					36,389.00	0.00	0.00	0.00	0.00		
10/25/2019	GL_BD_JRNL	0000435246	160	10/25/2019/Transfer of appropriations for Contribu					-1,778.00	0.00	0.00	0.00	0.00		
03/10/2020	GL_BD_JRNL	0000443397	51	02/29/2020/Transfer appropriations for ABS deposit					507.00	0.00	0.00	0.00	0.00		
04/13/2020	GL_BD_JRNL	0000444995	1	04/13/2020/Transfer of appropriations for the purp					-9,045.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	26,073.00	26,073.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 4000s	26,073.00	26,073.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	96000	00	5735	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip															
08/06/2019	GL_BD_JRNL	0000430713	49	07/31/2019/Transfer appropriations for ABS deposit					210.00	0.00	0.00	0.00	0.00		
08/06/2019	GL_BD_JRNL	0000430713	50	07/31/2019/Transfer appropriations for ABS deposit					420.00	0.00	0.00	0.00	0.00		
08/06/2019	GL_BD_JRNL	0000430713	51	07/31/2019/Transfer appropriations for ABS deposit					210.00	0.00	0.00	0.00	0.00		
08/06/2019	GL_BD_JRNL	0000430713	52	07/31/2019/Transfer appropriations for ABS deposit					210.00	0.00	0.00	0.00	0.00		
08/06/2019	GL_BD_JRNL	0000430713	53	07/31/2019/Transfer appropriations for ABS deposit					210.00	0.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	69	09/30/2019/Transfer appropriations for ABS deposit					358.00	0.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	70	09/30/2019/Transfer appropriations for ABS deposit					420.00	0.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	71	09/30/2019/Transfer appropriations for ABS deposit					-358.00	0.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	72	09/30/2019/Transfer appropriations for ABS deposit					-420.00	0.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	67	09/30/2019/Transfer appropriations for ABS deposit					10,000.00	0.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	68	09/30/2019/Transfer appropriations for ABS deposit					358.00	0.00	0.00	0.00	0.00		
11/01/2019	GL_JOURNAL	FTR0435645	180	42400	10/31/2019/Field Trips: September 2019/Maritime Mu					0.00	0.00	0.00	0.00	230.00	
11/08/2019	GL_JOURNAL	FTR0436167	303	42586	10/31/2019/Field Trips: October 2019/Trolley Dance					0.00	0.00	0.00	0.00	230.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

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>				
0125	96000	00	5735	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip												
12/04/2019	GL_JOURNAL	FTR0437753	235	43000	11/30/2019/Field Trips: November 2019/History Ctr.			0.00	0.00	0.00	230.00	
12/04/2019	GL_JOURNAL	FTR0437753	236	43269	11/30/2019/Field Trips: November 2019/Balboa Theat			0.00	0.00	0.00	690.00	
12/06/2019	GL_BD_JRNL	0000437904	22		11/30/2019/Transfer appropriations for ABS deposit			630.00	0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	FTR0439224	201	43590	12/31/2019/Field Trips: December 2019/Zoo-Bernardo			0.00	0.00	0.00	230.00	
02/10/2020	GL_JOURNAL	FTR0441242	214	44135	01/31/2020/Field Trips: January 2020/Zoo-Liggins/M			0.00	0.00	0.00	460.00	
02/21/2020	GL_BD_JRNL	0000442187	1		02/21/2020/Transfer appropriations for dept 0125 r			-10,000.00	0.00	0.00	0.00	
03/04/2020	GL_JOURNAL	FTR0443045	306	44340	02/29/2020/Field Trips: February 2020/Civic Center			0.00	0.00	0.00	405.00	
03/10/2020	GL_BD_JRNL	0000443397	52		02/29/2020/Transfer appropriations for ABS deposit			230.00	0.00	0.00	0.00	
03/10/2020	GL_BD_JRNL	0000443397	53		02/29/2020/Transfer appropriations for ABS deposit			200.00	0.00	0.00	0.00	
03/10/2020	GL_BD_JRNL	0000443397	50		02/29/2020/Transfer appropriations for ABS deposit			230.00	0.00	0.00	0.00	
04/07/2020	GL_JOURNAL	FTR0444702	188	43001	03/31/2020/Field Trips: March 2020/Midway - Lopez/			0.00	0.00	0.00	230.00	
Number of Transactions 24						Totals		203.00	2,908.00	0.00	0.00	2,705.00

<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>				
0125	96000	00	5735	1000	1110	01000	9101	2020				
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip												
11/08/2019	GL_BD_JRNL	0000436172	12		10/31/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/08/2019	GL_JOURNAL	FTR0436167	304	42998	10/31/2019/Field Trips: October 2019/Cabrillo-Ligg			0.00	0.00	0.00	230.00	
12/04/2019	GL_JOURNAL	FTR0437753	237	43270	11/30/2019/Field Trips: November 2019/SDSU - Oswal			0.00	0.00	0.00	230.00	
12/04/2019	GL_JOURNAL	FTR0437753	238	43320	11/30/2019/Field Trips: November 2019/SDSU-Houck/C			0.00	0.00	0.00	230.00	
12/04/2019	GL_JOURNAL	FTR0437753	239	43483	11/30/2019/Field Trips: November 2019/SDSU - Grade			0.00	0.00	0.00	690.00	
01/07/2020	GL_JOURNAL	FTR0439224	202	43513	12/31/2019/Field Trips: December 2019/San Diego Zo			0.00	0.00	0.00	230.00	
02/21/2020	GL_BD_JRNL	0000442187	2		02/21/2020/Transfer appropriations for dept 0125 r			10,000.00	0.00	0.00	0.00	
03/04/2020	GL_JOURNAL	FTR0443045	307	44317	02/29/2020/Field Trips: February 2020/The NAT - Hu			0.00	0.00	0.00	230.00	
03/04/2020	GL_JOURNAL	FTR0443045	308	44435	02/29/2020/Field Trips: February 2020/Kroc Ctr. -			0.00	0.00	0.00	715.00	
03/04/2020	GL_JOURNAL	FTR0443045	309	44601	02/29/2020/Field Trips: February 2020/Zoo-Cervante			0.00	0.00	0.00	230.00	
04/07/2020	GL_JOURNAL	FTR0444702	189	44894	03/31/2020/Field Trips: March 2020/Old Town-Smith/			0.00	0.00	0.00	230.00	
Number of Transactions 11						Totals		6,985.00	10,000.00	0.00	0.00	3,015.00

<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>			
0125	96000	00	5841	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 5841 - Software License											
04/13/2020	GL_BD_JRNL	0000444995	2		04/13/2020/Transfer of appropriations for the purp			9,045.00	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							
0125	96000	00	5841	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 5841 - Software License															
04/13/2020	REQ_PREENC	REQ443536	1		MobyMax LLC/149960/MobyMax School License for 2020				0.00		3,495.00	0.00	0.00		
04/13/2020	REQ_PREENC	REQ443536	2		MobyMax LLC/149960/Newslea Essentials (8/1/20 to 7				0.00		3,000.00	0.00	0.00		
04/13/2020	REQ_PREENC	REQ443536	3		MobyMax LLC/149960/BrainPop School Combo 24/7 for				0.00		2,550.00	0.00	0.00		
04/14/2020	PO_POENC	0000366581	1	RREQ443536	MOBYMAX-001/MobyMax School License- for Zamorano E				0.00		0.00	3,495.00	0.00		
04/14/2020	PO_POENC	0000366581	1	RREQ443536	MOBYMAX-001/MobyMax School License- for Zamorano E				0.00		-3,495.00	0.00	0.00		
04/14/2020	PO_POENC	0000366582	1	RREQ443536	BRAINPOP L-001/BrainPop School Combo 24/7- for Zam				0.00		0.00	2,747.63	0.00		
04/14/2020	PO_POENC	0000366582	1	RREQ443536	BRAINPOP L-001/BrainPop School Combo 24/7- for Zam				0.00		-2,550.00	0.00	0.00		
04/14/2020	PO_POENC	0000366583	1	RREQ443536	NEWSELA IN-001/Newslea Essentials -(8/1/20 to 7/31				0.00		0.00	3,000.00	0.00		
04/14/2020	PO_POENC	0000366583	1	RREQ443536	NEWSELA IN-001/Newslea Essentials -(8/1/20 to 7/31				0.00		-3,000.00	0.00	0.00		
05/05/2020	AP_VOUCHER	01129700	1	P0000366583	NEWSELA IN-001/Newslea Essentials -(8/1/20 to				0.00		0.00	0.00	3,000.00		
05/05/2020	AP_VOUCHER	01129700	1	P0000366583	NEWSELA IN-001/Newslea Essentials -(8/1/20 to				0.00		0.00	-3,000.00	0.00		
05/18/2020	AP_VOUCHER	01131595	1	P0000366582	BRAINPOP L-001/BrainPop School Combo 24/7- fo				0.00		0.00	0.00	2,550.00		
05/18/2020	AP_VOUCHER	01131595	1	P0000366582	BRAINPOP L-001/BrainPop School Combo 24/7- fo				0.00		0.00	-2,550.00	0.00		
05/19/2020	AP_VOUCHER	01132112	1	P0000366581	MOBYMAX-001/MobyMax School License- for Za				0.00		0.00	0.00	3,495.00		
05/19/2020	AP_VOUCHER	01132112	1	P0000366581	MOBYMAX-001/MobyMax School License- for Za				0.00		0.00	-3,495.00	0.00		
Number of Transactions 16									Totals	-197.63	9,045.00	0.00	197.63	9,045.00	
Number of Transactions 51									Account	Totals 5000s	6,990.37	21,953.00	0.00	197.63	14,765.00
Number of Transactions 119									Resource	Totals 96000	25,789.06	49,804.00	0.00	197.63	23,817.31
Number of Transactions 7,116									Dept	Totals 0125	-177,975.91	9,242,393.00	0.00	820,275.57	8,600,093.34
Number of Transactions 7,116									Report	Totals	-177,975.91	9,242,393.00	0.00	820,275.57	8,600,093.34

End of Report