

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 = '0155' and Bud Per = '2020'

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	00000	00	1192	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr						
10/07/2019	GL_BD_JRNL	0000433985	342						0.00	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	980	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	642.96		
10/25/2019	GL_JOURNAL	PAY0435218	2239	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	-642.96		
12/05/2019	GL_JOURNAL	PAY0437830	885	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	160.74		
12/30/2019	GL_JOURNAL	PAY0438948	2393	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	2,250.36		
01/07/2020	GL_JOURNAL	PAY0439222	797	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	-1,928.88		
02/05/2020	GL_JOURNAL	PAY0440902	2120	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1,833.59		
02/06/2020	GL_JOURNAL	PAY0441034	1125	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	-1,833.59		
02/26/2020	GL_JOURNAL	PAY0442403	2344	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	500.07		
03/06/2020	GL_JOURNAL	PAY0443211	1248	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	-333.38		
03/31/2020	GL_JOURNAL	PAY0444290	2401	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	-166.69		
04/08/2020	GL_JOURNAL	0000444749	52	Jan			03/31/2020/Transfer hourly expenses for dept 5393		0.00	0.00	0.00	0.00	-166.69		
04/08/2020	GL_JOURNAL	0000444749	57	Jan			03/31/2020/Transfer hourly expenses for dept 5393		0.00	0.00	0.00	0.00	-166.69		
04/08/2020	GL_JOURNAL	0000444749	62	Dec			03/31/2020/Transfer hourly expenses for dept 5393		0.00	0.00	0.00	0.00	-160.74		
04/20/2020	GL_JOURNAL	0000445267	52	Jan			04/20/2020/Transfer expenses for dept 5393 resourc		0.00	0.00	0.00	0.00	-166.69		
04/20/2020	GL_JOURNAL	0000445267	62	Dec			04/20/2020/Transfer expenses for dept 5393 resourc		0.00	0.00	0.00	0.00	-160.74		
04/20/2020	GL_JOURNAL	0000445267	57	Jan			04/20/2020/Transfer expenses for dept 5393 resourc		0.00	0.00	0.00	0.00	-166.69		
Number of Transactions 17									Totals	506.02	0.00	0.00	0.00	-506.02	
Number of Transactions 17									Account	Totals 1000s	506.02	0.00	0.00	0.00	-506.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	00000	00	2251	5000	8100	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly						
06/27/2019	GL_BD_JRNL	ORG0426883	1578						500.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	500.00	500.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	00000	00	2401	2700	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS						
10/08/2019	GL_BD_JRNL	0000434029	55						0.00	0.00	0.00	0.00	0.00		
10/10/2019	GL_JOURNAL	SAL0434321	579	No Jrnl Ref			09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.00	39.71		

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

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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>	
	0155	00000	00	2401	2700	0000	01000	0000	2020	
	Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS									

10/10/2019	GL_JOURNAL	SAL0434321	714	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00	0.00	0.00	182.37
Number of Transactions 3					Totals				-222.08	0.00	0.00	222.08

	<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>	
	0155	00000	00	2451	2700	0000	01000	0000	2020	
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									

06/27/2019	GL_BD_JRNL	ORG0426883	1579		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,000.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	7158	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	102.58
03/31/2020	GL_JOURNAL	PAY0444290	7272	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	65.88
Number of Transactions 3					Totals				831.54	1,000.00	0.00	168.46

	<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>	
	0155	00000	00	2951	8300	0000	01000	0000	2020	
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									

06/27/2019	GL_BD_JRNL	ORG0426883	1580		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,400.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1784	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	240.00
09/25/2019	GL_JOURNAL	PAY0433239	7096	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	133.50
10/07/2019	GL_JOURNAL	PAY0433982	2740	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	201.08
10/25/2019	GL_JOURNAL	PAY0435218	7687	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	268.64
11/07/2019	GL_JOURNAL	PAY0436036	3090	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	277.98
11/26/2019	GL_JOURNAL	PAY0437364	7685	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	338.94
12/05/2019	GL_JOURNAL	PAY0437830	2294	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	114.86
12/30/2019	GL_JOURNAL	PAY0438948	7821	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	197.22
01/07/2020	GL_JOURNAL	PAY0439222	1989	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	189.82
02/05/2020	GL_JOURNAL	PAY0440902	7374	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	307.28
02/06/2020	GL_JOURNAL	PAY0441034	2923	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	216.19
02/26/2020	GL_JOURNAL	PAY0442403	7658	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	236.12
03/06/2020	GL_JOURNAL	PAY0443211	3006	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	250.35
03/31/2020	GL_JOURNAL	PAY0444290	7815	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	262.12
Number of Transactions 15					Totals				-834.10	2,400.00	0.00	3,234.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Number of Transactions 22		275.36	3,900.00	0.00	0.00
Account	Totals 2000s				3,624.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00000	00	3101	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
10/07/2019	GL_BD_JRNL	0000433985	343	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3082	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	109.94
10/25/2019	GL_JOURNAL	PAY0435218	8560	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	-109.94
12/05/2019	GL_JOURNAL	PAY0437830	2556	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	8743	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	247.39
01/07/2020	GL_JOURNAL	PAY0439222	2248	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	-247.39
02/05/2020	GL_JOURNAL	PAY0440902	8227	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	313.54
02/06/2020	GL_JOURNAL	PAY0441034	3290	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	-313.54
02/26/2020	GL_JOURNAL	PAY0442403	8570	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	57.01
03/06/2020	GL_JOURNAL	PAY0443211	3422	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	-28.50
03/31/2020	GL_JOURNAL	PAY0444290	8759	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	-28.50
04/08/2020	GL_JOURNAL	0000444749	63	Dec	03/31/2020/Transfer hourly expenses for dept 5393			0.00	0.00	0.00	-27.49
04/08/2020	GL_JOURNAL	0000444749	58	Jan	03/31/2020/Transfer hourly expenses for dept 5393			0.00	0.00	0.00	-28.50
04/08/2020	GL_JOURNAL	0000444749	53	Jan	03/31/2020/Transfer hourly expenses for dept 5393			0.00	0.00	0.00	-28.50
04/20/2020	GL_JOURNAL	0000445267	58	Jan	04/20/2020/Transfer expenses for dept 5393 resourc			0.00	0.00	0.00	-28.50
04/20/2020	GL_JOURNAL	0000445267	63	Dec	04/20/2020/Transfer expenses for dept 5393 resourc			0.00	0.00	0.00	-27.49
04/20/2020	GL_JOURNAL	0000445267	53	Jan	04/20/2020/Transfer expenses for dept 5393 resourc			0.00	0.00	0.00	-28.50

Number of Transactions 17	Totals	141.48	0.00	0.00	0.00	-141.48
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00000	00	3202	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	3802	07/01/2019/Load 2019-20 Board-Approved Original Bu				207.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	715	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00	0.00	0.00	35.97
10/10/2019	GL_JOURNAL	SAL0434321	580	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00	0.00	0.00	7.83

Number of Transactions 3	Totals	163.20	207.00	0.00	0.00	43.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00000	00	3202	5000	8100	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions								

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

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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>	
0155	00000	00	3202	5000	8100	01000	0000	2020	

Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions

06/27/2019	GL_BD_JRNL	ORG0426916	3803		07/01/2019/Load 2019-20 Board-Approved Original Bu		104.00		0.00	0.00	0.00
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Number of Transactions 1						Totals	104.00	104.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0155	00000	00	3202	8300	0000	01000	0000	2020	

Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions

06/27/2019	GL_BD_JRNL	ORG0426916	3804		07/01/2019/Load 2019-20 Board-Approved Original Bu		497.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2477	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00	18.14
09/25/2019	GL_JOURNAL	PAY0433239	10489	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	13.19
10/07/2019	GL_JOURNAL	PAY0433982	3985	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	14.85
10/25/2019	GL_JOURNAL	PAY0435218	11349	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	16.49
11/07/2019	GL_JOURNAL	PAY0436036	4535	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	19.79
11/26/2019	GL_JOURNAL	PAY0437364	11427	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	16.49
12/05/2019	GL_JOURNAL	PAY0437830	3304	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00	6.60
12/30/2019	GL_JOURNAL	PAY0438948	11629	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	8.25
01/07/2020	GL_JOURNAL	PAY0439222	2939	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00	8.25
02/05/2020	GL_JOURNAL	PAY0440902	11031	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	13.68
02/06/2020	GL_JOURNAL	PAY0441034	4349	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	15.39
02/26/2020	GL_JOURNAL	PAY0442403	11452	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	16.29
03/06/2020	GL_JOURNAL	PAY0443211	4486	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.00	20.61
03/31/2020	GL_JOURNAL	PAY0444290	11689	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	21.42

Number of Transactions 15						Totals	287.56	497.00	0.00	0.00	209.44
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0155	00000	00	3301	1000	1110	01000	0000	2020	

Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated

10/07/2019	GL_BD_JRNL	0000433985	344		09/30/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4740	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	9.32
10/25/2019	GL_JOURNAL	PAY0435218	14071	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	-9.32
12/05/2019	GL_JOURNAL	PAY0437830	3901	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	14401	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	62.54
01/07/2020	GL_JOURNAL	PAY0439222	3465	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00	-57.87
02/05/2020	GL_JOURNAL	PAY0440902	13732	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	26.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00000	00	3301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
02/06/2020	GL_JOURNAL	PAY0441034	5170	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	-26.59		
02/26/2020	GL_JOURNAL	PAY0442403	14206	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	7.24		
03/06/2020	GL_JOURNAL	PAY0443211	5299	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	-4.84		
03/31/2020	GL_JOURNAL	PAY0444290	14477	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	-2.42		
04/08/2020	GL_JOURNAL	0000444749	54	Jan	03/31/2020/Transfer hourly expenses for dept 5393		0.00	0.00	0.00	-2.41		
04/08/2020	GL_JOURNAL	0000444749	59	Jan	03/31/2020/Transfer hourly expenses for dept 5393		0.00	0.00	0.00	-2.42		
04/08/2020	GL_JOURNAL	0000444749	64	Dec	03/31/2020/Transfer hourly expenses for dept 5393		0.00	0.00	0.00	-2.33		
04/20/2020	GL_JOURNAL	0000445267	54	Jan	04/20/2020/Transfer expenses for dept 5393 resourc		0.00	0.00	0.00	-2.41		
04/20/2020	GL_JOURNAL	0000445267	64	Dec	04/20/2020/Transfer expenses for dept 5393 resourc		0.00	0.00	0.00	-2.33		
04/20/2020	GL_JOURNAL	0000445267	59	Jan	04/20/2020/Transfer expenses for dept 5393 resourc		0.00	0.00	0.00	-2.42		
Number of Transactions 17							Totals	7.35	0.00	0.00	0.00	-7.35

<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>				
0155	00000	00	3302	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	3805		07/01/2019/Load 2019-20 Board-Approved Original Bu		77.00	0.00	0.00	0.00		
10/10/2019	GL_JOURNAL	SAL0434321	581	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	3.04		
10/10/2019	GL_JOURNAL	SAL0434321	716	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	13.95		
10/25/2019	GL_JOURNAL	PAY0435218	16904	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	7.90		
03/31/2020	GL_JOURNAL	PAY0444290	17479	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	5.05		
Number of Transactions 5							Totals	47.06	77.00	0.00	0.00	29.94

<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>				
0155	00000	00	3302	5000	8100	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	3806		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	38.00	38.00	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>	
0155	00000	00	3302	8300	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0155	00000	00	3302	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	3807		07/01/2019/Load 2019-20 Board-Approved Original Bu		184.00		0.00			
09/06/2019	GL_JOURNAL	PAY0432272	3795	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	15814	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/07/2019	GL_JOURNAL	PAY0433982	5972	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	16910	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/07/2019	GL_JOURNAL	PAY0436036	6791	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	17065	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/05/2019	GL_JOURNAL	PAY0437830	4996	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17387	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
01/07/2020	GL_JOURNAL	PAY0439222	4445	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	16604	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/06/2020	GL_JOURNAL	PAY0441034	6590	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	17156	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/06/2020	GL_JOURNAL	PAY0443211	6763	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17485	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
Number of Transactions 15							Totals	-63.44	184.00	0.00	0.00	247.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
10/07/2019	GL_BD_JRNL	0000433985	345					09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7308	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.32
10/25/2019	GL_JOURNAL	PAY0435218	32679	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	-0.32
12/05/2019	GL_JOURNAL	PAY0437830	6117	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	33377	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.12
01/07/2020	GL_JOURNAL	PAY0439222	5392	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	-0.96
02/05/2020	GL_JOURNAL	PAY0440902	32605	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.92
02/06/2020	GL_JOURNAL	PAY0441034	7957	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	-0.91
02/26/2020	GL_JOURNAL	PAY0442403	33230	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.26
03/06/2020	GL_JOURNAL	PAY0443211	8151	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	-0.16
03/31/2020	GL_JOURNAL	PAY0444290	33654	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	-0.08
04/08/2020	GL_JOURNAL	0000444749	65	Dec				03/31/2020/Transfer hourly expenses for dept 5393	0.00	0.00	0.00	-0.08
04/08/2020	GL_JOURNAL	0000444749	60	Jan				03/31/2020/Transfer hourly expenses for dept 5393	0.00	0.00	0.00	-0.08
04/08/2020	GL_JOURNAL	0000444749	55	Jan				03/31/2020/Transfer hourly expenses for dept 5393	0.00	0.00	0.00	-0.08
04/20/2020	GL_JOURNAL	0000445267	60	Jan				04/20/2020/Transfer expenses for dept 5393 resourc	0.00	0.00	0.00	-0.08

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

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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>			
	0155	00000	00	3501	1000	1110	01000	0000	2020			
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
04/20/2020	GL_JOURNAL	0000445267	65	Dec	04/20/2020/Transfer	expenses for dept	5393	resourc	0.00	0.00	0.00	-0.08
04/20/2020	GL_JOURNAL	0000445267	55	Jan	04/20/2020/Transfer	expenses for dept	5393	resourc	0.00	0.00	0.00	-0.08
Number of Transactions 17						Totals	0.21	0.00	0.00	0.00	-0.21	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0155	00000	00	3502	2700	0000	01000	0000	2020			
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	3808		07/01/2019/Load	2019-20 Board-Approved	Original	Bu	1.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	717	No Jrnl Ref	09/30/2019/Transfer	of 9-30-2019	Vacation	Payout e	0.00	0.00	0.00	0.09
10/10/2019	GL_JOURNAL	SAL0434321	582	No Jrnl Ref	09/30/2019/Transfer	of 9-30-2019	Vacation	Payout e	0.00	0.00	0.00	0.02
10/25/2019	GL_JOURNAL	PAY0435218	35520	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.05
03/31/2020	GL_JOURNAL	PAY0444290	36664	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.03
Number of Transactions 5						Totals	0.81	1.00	0.00	0.00	0.19	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0155	00000	00	3502	8300	0000	01000	0000	2020			
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	3809		07/01/2019/Load	2019-20 Board-Approved	Original	Bu	1.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5518	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.12
09/25/2019	GL_JOURNAL	PAY0433239	33730	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.06
10/07/2019	GL_JOURNAL	PAY0433982	8538	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.11
10/25/2019	GL_JOURNAL	PAY0435218	35526	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.13
11/07/2019	GL_JOURNAL	PAY0436036	9673	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	35814	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	7209	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.06
12/30/2019	GL_JOURNAL	PAY0438948	36370	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.10
01/07/2020	GL_JOURNAL	PAY0439222	6370	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.09
02/05/2020	GL_JOURNAL	PAY0440902	35487	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.15
02/06/2020	GL_JOURNAL	PAY0441034	9369	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.10
02/26/2020	GL_JOURNAL	PAY0442403	36191	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.12
03/06/2020	GL_JOURNAL	PAY0443211	9611	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.13
03/31/2020	GL_JOURNAL	PAY0444290	36670	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.12

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	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0155	00000	00	3502	8300	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 15 Totals -0.59 1.00 0.00 0.00 1.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	00000	00	3601	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									

10/08/2019	GL_BD_JRNL	0000434051	154						0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1328	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	15.37
11/07/2019	GL_JOURNAL	PWC0436058	1486	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	1352	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	3.84
01/08/2020	GL_JOURNAL	PWC0439276	1380	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	-46.10
01/08/2020	GL_JOURNAL	PWC0439276	1381	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	53.78
02/06/2020	GL_JOURNAL	PWC0441054	1372	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	-43.82
02/06/2020	GL_JOURNAL	PWC0441054	1373	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	43.82
03/09/2020	GL_JOURNAL	PWC0443280	1524	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	-7.97
03/09/2020	GL_JOURNAL	PWC0443280	1525	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	11.95
04/08/2020	GL_JOURNAL	0000444749	56	No Jrnl Ref	03/31/2020/Transfer hourly expenses for dept 5393				0.00	0.00	0.00	-3.98
04/08/2020	GL_JOURNAL	0000444749	61	No Jrnl Ref	03/31/2020/Transfer hourly expenses for dept 5393				0.00	0.00	0.00	-3.98
04/08/2020	GL_JOURNAL	0000444749	66	No Jrnl Ref	03/31/2020/Transfer hourly expenses for dept 5393				0.00	0.00	0.00	-3.84
04/09/2020	GL_JOURNAL	PWC0444791	1231	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	-3.98
04/20/2020	GL_JOURNAL	0000445267	56	No Jrnl Ref	04/20/2020/Transfer expenses for dept 5393 resourc				0.00	0.00	0.00	-3.98
04/20/2020	GL_JOURNAL	0000445267	66	No Jrnl Ref	04/20/2020/Transfer expenses for dept 5393 resourc				0.00	0.00	0.00	-3.84
04/20/2020	GL_JOURNAL	0000445267	61	No Jrnl Ref	04/20/2020/Transfer expenses for dept 5393 resourc				0.00	0.00	0.00	-3.98

Number of Transactions 17 Totals 12.08 0.00 0.00 0.00 -12.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	00000	00	3602	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									

06/27/2019	GL_BD_JRNL	ORG0426916	3810						24.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	583	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00	0.00	0.00	0.95
10/10/2019	GL_JOURNAL	SAL0434321	718	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00	0.00	0.00	4.36
11/07/2019	GL_JOURNAL	PWC0436058	6662	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	2.45
04/09/2020	GL_JOURNAL	PWC0444791	5489	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	1.57

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	00000	00	3602	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										

Number of Transactions 5 Totals 14.67 24.00 0.00 0.00 9.33

<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>		
0155	00000	00	3602	5000	8100	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										

06/27/2019 GL\_BD\_JRNL ORG0426916 3811 07/01/2019/Load 2019-20 Board-Approved Original Bu 12.00 0.00 0.00 0.00

Number of Transactions 1 Totals 12.00 12.00 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>		
0155	00000	00	3602	8300	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										

06/27/2019	GL_BD_JRNL	ORG0426916	3812					07/01/2019/Load 2019-20 Board-Approved Original Bu	57.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3864	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	5.74
10/08/2019	GL_JOURNAL	PWC0434047	5912	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	3.19
10/08/2019	GL_JOURNAL	PWC0434047	5913	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	4.81
11/07/2019	GL_JOURNAL	PWC0436058	6663	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	6.42
11/07/2019	GL_JOURNAL	PWC0436058	6664	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	6.64
12/06/2019	GL_JOURNAL	PWC0437881	6254	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	2.75
12/06/2019	GL_JOURNAL	PWC0437881	6255	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	8.10
01/08/2020	GL_JOURNAL	PWC0439276	6158	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	4.71
01/08/2020	GL_JOURNAL	PWC0439276	6159	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	4.54
02/06/2020	GL_JOURNAL	PWC0441054	6444	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	5.17
02/06/2020	GL_JOURNAL	PWC0441054	6445	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	7.34
03/09/2020	GL_JOURNAL	PWC0443280	6796	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	5.64
03/09/2020	GL_JOURNAL	PWC0443280	6797	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	5.98
04/09/2020	GL_JOURNAL	PWC0444791	5490	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	6.26

Number of Transactions 15 Totals -20.29 57.00 0.00 0.00 77.29

<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>		
0155	00000	00	3702	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	00000	00	3702	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class										
10/08/2019	GL_BD_JRNL	0000434029	56		09/30/2019/Open zero dollar strings/				0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	584	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	719	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00	0.00
Number of Transactions 3							Totals		-0.74	0.00
Number of Transactions 152							Account	Totals 3000s	743.36	1,202.00
0155	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	241		07/01/2019/Load 2020 Preliminary 25% Budget for ac				3,504.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	241		07/01/2019/Remove 2020 Preliminary 25% Budget for				-3,504.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3983		07/01/2019/Load 2019-20 Board-Approved Original Bu				14,016.00	0.00
07/17/2019	GL_BD_JRNL	BAR0428590	2		07/17/2019/Transfer of appropriations from Distric				2,000.00	0.00
08/27/2019	REQ_PREENC	REQ426757	1		Southland Envelope Co, Inc./125392/HEALTH PROFILE				0.00	54.50
08/27/2019	REQ_PREENC	REQ426757	1		Southland Envelope Co, Inc./125392/HEALTH PROFILE				0.00	54.50
08/27/2019	REQ_PREENC	REQ426757	1		Southland Envelope Co, Inc./125392/HEALTH PROFILE				0.00	0.00
08/27/2019	REQ_PREENC	REQ426757	1		Southland Envelope Co, Inc./125392/HEALTH PROFILE				0.00	-54.50
08/27/2019	REQ_PREENC	REQ426757	2		Southland Envelope Co, Inc./125392/PERMIT TO LEAVE				0.00	26.50
08/27/2019	REQ_PREENC	REQ426757	2		Southland Envelope Co, Inc./125392/PERMIT TO LEAVE				0.00	26.50
08/27/2019	REQ_PREENC	REQ426757	2		Southland Envelope Co, Inc./125392/PERMIT TO LEAVE				0.00	0.00
08/27/2019	REQ_PREENC	REQ426757	2		Southland Envelope Co, Inc./125392/PERMIT TO LEAVE				0.00	-26.50
08/27/2019	REQ_PREENC	REQ426757	3		Southland Envelope Co, Inc./125392/Home Language S				0.00	0.00
08/27/2019	REQ_PREENC	REQ426757	3		Southland Envelope Co, Inc./125392/Home Language S				0.00	0.00
08/27/2019	REQ_PREENC	REQ426757	3		Southland Envelope Co, Inc./125392/Home Language S				0.00	0.00
08/27/2019	REQ_PREENC	REQ426757	3		Southland Envelope Co, Inc./125392/Home Language S				0.00	0.00
08/29/2019	CM_TRNXTN	0000002058	26165		000000000000002058 RREQ426757 HEALTH PROFILE ENVE				0.00	0.00
08/29/2019	CM_TRNXTN	0000002058	26165		000000000000002058 RREQ426757 HEALTH PROFILE ENVE				0.00	-54.50
08/29/2019	CM_TRNXTN	0000002627	26165		000000000000002627 RREQ426757 PERMIT TO LEAVE SCH				0.00	0.00
08/29/2019	CM_TRNXTN	0000002627	26165		000000000000002627 RREQ426757 PERMIT TO LEAVE SCH				0.00	-26.50
10/30/2019	REQ_PREENC	REQ432621	1		Barcodes/125392/Barcodes Labels				0.00	225.00
10/31/2019	PO_POENC	0000359582	1	RREQ432744	SCHOOL SPECIAL/CONES - 28 INCH POLY -RAINBOW SET				0.00	0.00
10/31/2019	PO_POENC	0000359582	1	RREQ432744	SCHOOL SPECIAL/CONES - 28 INCH POLY -RAINBOW SET				0.00	-200.70
10/31/2019	PO_POENC	0000359582	2	RREQ432744	SCHOOL SPECIAL/CONE HALF DOME W/WIRE RACK SET OF 4				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0155	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/31/2019	PO_POENC	0000359582	2	RREQ432744	SCHOOL SPECIAL/CONE HALF DOME W/WIRE RACK SET OF 4					0.00	-48.48	0.00	0.00	0.00
10/31/2019	PO_POENC	0000359582	3	RREQ432744	SCHOOL SPECIAL/CONE SET - 20 INCH LIGHT WEIGHT 6					0.00	0.00	93.83	0.00	0.00
10/31/2019	PO_POENC	0000359582	3	RREQ432744	SCHOOL SPECIAL/CONE SET - 20 INCH LIGHT WEIGHT 6					0.00	-87.08	0.00	0.00	0.00
10/31/2019	REQ_PREENC	REQ432744	1		School Specialty Supply/114935/CONES - 28 INCH PO					0.00	200.70	0.00	0.00	0.00
10/31/2019	REQ_PREENC	REQ432744	1		School Specialty Supply/114935/CONES - 28 INCH PO					0.00	200.70	0.00	0.00	0.00
10/31/2019	REQ_PREENC	REQ432744	1		School Specialty Supply/114935/CONES - 28 INCH PO					0.00	-200.70	0.00	0.00	0.00
10/31/2019	REQ_PREENC	REQ432744	2		School Specialty Supply/114935/CONE HALF DOME W/WI					0.00	48.48	0.00	0.00	0.00
10/31/2019	REQ_PREENC	REQ432744	2		School Specialty Supply/114935/CONE HALF DOME W/WI					0.00	48.48	0.00	0.00	0.00
10/31/2019	REQ_PREENC	REQ432744	2		School Specialty Supply/114935/CONE HALF DOME W/WI					0.00	-48.48	0.00	0.00	0.00
10/31/2019	REQ_PREENC	REQ432744	3		School Specialty Supply/114935/CONE SET - 20 INCH					0.00	87.08	0.00	0.00	0.00
10/31/2019	REQ_PREENC	REQ432744	3		School Specialty Supply/114935/CONE SET - 20 INCH					0.00	87.08	0.00	0.00	0.00
10/31/2019	REQ_PREENC	REQ432744	3		School Specialty Supply/114935/CONE SET - 20 INCH					0.00	-87.08	0.00	0.00	0.00
10/31/2019	PO_POENC	0000359576	1	RREQ432621	USE 33556-002/Barcodes Labels					0.00	0.00	245.67	0.00	0.00
10/31/2019	PO_POENC	0000359576	1	RREQ432621	USE 33556-002/Barcodes Labels					0.00	0.00	245.67	0.00	0.00
10/31/2019	PO_POENC	0000359576	1	RREQ432621	USE 33556-002/Barcodes Labels					0.00	0.00	0.00	0.00	0.00
10/31/2019	PO_POENC	0000359576	1	RREQ432621	USE 33556-002/Barcodes Labels					0.00	0.00	-245.67	0.00	0.00
10/31/2019	PO_POENC	0000359576	1	RREQ432621	USE 33556-002/Barcodes Labels					0.00	-225.00	0.00	0.00	0.00
10/31/2019	PO_POENC	0000359576	2	RREQ432621	USE 33556-002/Shipping					0.00	0.00	30.00	0.00	0.00
10/31/2019	PO_POENC	0000359576	2	RREQ432621	USE 33556-002/Shipping					0.00	0.00	30.00	0.00	0.00
10/31/2019	PO_POENC	0000359576	2	RREQ432621	USE 33556-002/Shipping					0.00	0.00	0.00	0.00	0.00
10/31/2019	PO_POENC	0000359576	2	RREQ432621	USE 33556-002/Shipping					0.00	0.00	-30.00	0.00	0.00
11/04/2019	REQ_PREENC	REQ432967	1		School Health Corp/114935/SNS Wheel Chair 18"Wide					0.00	284.00	0.00	0.00	0.00
11/04/2019	PO_POENC	0000359683	1	RREQ432967	SCHOOL HEA-002/School Health Wheel Chair - 10026					0.00	0.00	329.35	0.00	0.00
11/04/2019	PO_POENC	0000359683	1	RREQ432967	SCHOOL HEA-002/School Health Wheel Chair - 10026					0.00	-284.00	0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433551	1		Demco Inc/114935/Demco economy book tape 1"					0.00	17.56	0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433551	2		Demco Inc/114935/Demco economy book tape 2" x 30yd					0.00	27.36	0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433551	3		Demco Inc/114935/Non-Glare Label Protectors 1-1/4"					0.00	45.93	0.00	0.00	0.00
11/13/2019	PO_POENC	0000360122	1	RREQ433551	DEMCO INC-001/Demco economy book tape 1" - W122280					0.00	0.00	28.87	0.00	0.00
11/13/2019	PO_POENC	0000360122	1	RREQ433551	DEMCO INC-001/Demco economy book tape 1" - W122280					0.00	0.00	28.87	0.00	0.00
11/13/2019	PO_POENC	0000360122	1	RREQ433551	DEMCO INC-001/Demco economy book tape 1" - W122280					0.00	0.00	-10.48	0.00	0.00
11/13/2019	PO_POENC	0000360122	1	RREQ433551	DEMCO INC-001/Demco economy book tape 1" - W122280					0.00	0.00	-28.87	0.00	0.00
11/13/2019	PO_POENC	0000360122	1	RREQ433551	DEMCO INC-001/Demco economy book tape 1" - W122280					0.00	-17.56	0.00	0.00	0.00
11/13/2019	PO_POENC	0000360122	2	RREQ433551	DEMCO INC-001/Demco economy book tape 2" x 30yd -					0.00	0.00	29.48	0.00	0.00
11/13/2019	PO_POENC	0000360122	2	RREQ433551	DEMCO INC-001/Demco economy book tape 2" x 30yd -					0.00	0.00	29.48	0.00	0.00
11/13/2019	PO_POENC	0000360122	2	RREQ433551	DEMCO INC-001/Demco economy book tape 2" x 30yd -					0.00	0.00	-0.82	0.00	0.00
11/13/2019	PO_POENC	0000360122	2	RREQ433551	DEMCO INC-001/Demco economy book tape 2" x 30yd -					0.00	0.00	-29.48	0.00	0.00
11/13/2019	PO_POENC	0000360122	2	RREQ433551	DEMCO INC-001/Demco economy book tape 2" x 30yd -					0.00	-27.36	0.00	0.00	0.00
<b>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					

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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	
0155	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/13/2019	PO_POENC	0000360122	3	RREQ433551	DEMCO INC-001/Non-Glare Label Protectors 1-1/4"H x		0.00		0.00
11/13/2019	PO_POENC	0000360122	3	RREQ433551	DEMCO INC-001/Non-Glare Label Protectors 1-1/4"H x		0.00		0.00
11/13/2019	PO_POENC	0000360122	3	RREQ433551	DEMCO INC-001/Non-Glare Label Protectors 1-1/4"H x		0.00		0.00
11/13/2019	PO_POENC	0000360122	3	RREQ433551	DEMCO INC-001/Non-Glare Label Protectors 1-1/4"H x		0.00		0.00
11/13/2019	PO_POENC	0000360122	3	RREQ433551	DEMCO INC-001/Non-Glare Label Protectors 1-1/4"H x		0.00		0.00
11/13/2019	PO_POENC	0000360122	3	RREQ433551	DEMCO INC-001/Non-Glare Label Protectors 1-1/4"H x		0.00		0.00
11/15/2019	REQ_PREENC	REQ433844	1		Staples Contract & Commercial Inc/125392/Donut Sho		0.00		0.00
11/15/2019	REQ_PREENC	REQ433844	1		Staples Contract & Commercial Inc/125392/Donut Sho		0.00		0.00
11/15/2019	REQ_PREENC	REQ433844	1		Staples Contract & Commercial Inc/125392/Donut Sho		0.00		0.00
11/15/2019	REQ_PREENC	REQ433844	2		Staples Contract & Commercial Inc/125392/Staples S		0.00		0.00
11/15/2019	REQ_PREENC	REQ433844	2		Staples Contract & Commercial Inc/125392/Staples S		0.00		0.00
11/15/2019	REQ_PREENC	REQ433844	2		Staples Contract & Commercial Inc/125392/Staples S		0.00		0.00
11/15/2019	REQ_PREENC	REQ433844	3		Staples Contract & Commercial Inc/125392/Staples D		0.00		0.00
11/15/2019	REQ_PREENC	REQ433844	3		Staples Contract & Commercial Inc/125392/Staples D		0.00		0.00
11/15/2019	REQ_PREENC	REQ433844	3		Staples Contract & Commercial Inc/125392/Staples D		0.00		0.00
11/15/2019	REQ_PREENC	REQ433844	4		Staples Contract & Commercial Inc/125392/Staples B		0.00		0.00
11/15/2019	REQ_PREENC	REQ433844	4		Staples Contract & Commercial Inc/125392/Staples B		0.00		0.00
11/15/2019	REQ_PREENC	REQ433844	5		Staples Contract & Commercial Inc/125392/EXPO Star		0.00		0.00
11/15/2019	REQ_PREENC	REQ433844	5		Staples Contract & Commercial Inc/125392/EXPO Star		0.00		0.00
11/15/2019	REQ_PREENC	REQ433844	5		Staples Contract & Commercial Inc/125392/EXPO Star		0.00		0.00
11/19/2019	PO_POENC	0000360391	1	RREQ433844	STAPLES DC-001/Donut Shop Coffee Keurig K-Cup Pods		0.00		0.00
11/19/2019	PO_POENC	0000360391	1	RREQ433844	STAPLES DC-001/Donut Shop Coffee Keurig K-Cup Pods		0.00		0.00
11/19/2019	PO_POENC	0000360391	1	RREQ433844	STAPLES DC-001/Donut Shop Coffee Keurig K-Cup Pods		0.00		0.00
11/19/2019	PO_POENC	0000360391	1	RREQ433844	STAPLES DC-001/Donut Shop Coffee Keurig K-Cup Pods		0.00		0.00
11/19/2019	PO_POENC	0000360391	1	RREQ433844	STAPLES DC-001/Donut Shop Coffee Keurig K-Cup Pods		0.00		0.00
11/19/2019	PO_POENC	0000360391	2	RREQ433844	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
11/19/2019	PO_POENC	0000360391	2	RREQ433844	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
11/19/2019	PO_POENC	0000360391	2	RREQ433844	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
11/19/2019	PO_POENC	0000360391	2	RREQ433844	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
11/19/2019	PO_POENC	0000360391	2	RREQ433844	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
11/19/2019	PO_POENC	0000360391	3	RREQ433844	STAPLES DC-001/Staples Disinfecting Wipes Lemon Sc		0.00		0.00
11/19/2019	PO_POENC	0000360391	3	RREQ433844	STAPLES DC-001/Staples Disinfecting Wipes Lemon Sc		0.00		0.00
11/19/2019	PO_POENC	0000360391	3	RREQ433844	STAPLES DC-001/Staples Disinfecting Wipes Lemon Sc		0.00		0.00
11/19/2019	PO_POENC	0000360391	3	RREQ433844	STAPLES DC-001/Staples Disinfecting Wipes Lemon Sc		0.00		0.00
11/19/2019	PO_POENC	0000360391	4	RREQ433844	STAPLES DC-001/Staples Ballpoint Retractable Pens		0.00		0.00
11/19/2019	PO_POENC	0000360391	4	RREQ433844	STAPLES DC-001/Staples Ballpoint Retractable Pens		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0155	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/19/2019	PO_POENC	0000360391	4	RREQ433844	STAPLES DC-001/Staples Ballpoint Retractable Pens		0.00	0.00	0.00
11/19/2019	PO_POENC	0000360391	4	RREQ433844	STAPLES DC-001/Staples Ballpoint Retractable Pens		0.00	0.00	-2.98
11/19/2019	PO_POENC	0000360391	4	RREQ433844	STAPLES DC-001/Staples Ballpoint Retractable Pens		0.00	-2.77	0.00
11/19/2019	PO_POENC	0000360391	5	RREQ433844	STAPLES DC-001/EXPO Starter Set Kit Assorted Color		0.00	0.00	5.97
11/19/2019	PO_POENC	0000360391	5	RREQ433844	STAPLES DC-001/EXPO Starter Set Kit Assorted Color		0.00	0.00	5.97
11/19/2019	PO_POENC	0000360391	5	RREQ433844	STAPLES DC-001/EXPO Starter Set Kit Assorted Color		0.00	0.00	0.00
11/19/2019	PO_POENC	0000360391	5	RREQ433844	STAPLES DC-001/EXPO Starter Set Kit Assorted Color		0.00	0.00	-5.97
11/19/2019	PO_POENC	0000360391	5	RREQ433844	STAPLES DC-001/EXPO Starter Set Kit Assorted Color		0.00	-5.54	0.00
11/20/2019	AP_VOUCHER	01105480	1	P0000359582	SCHOOL SPECIAL/CONES - 28 INCH POLY -RAINBOW		0.00	0.00	0.00
11/20/2019	AP_VOUCHER	01105480	1	P0000359582	SCHOOL SPECIAL/CONES - 28 INCH POLY -RAINBOW		0.00	0.00	-216.25
11/20/2019	AP_VOUCHER	01105480	2	P0000359582	SCHOOL SPECIAL/CONE SET - 20 INCH LIGHT WEIG		0.00	0.00	0.00
11/20/2019	AP_VOUCHER	01105480	2	P0000359582	SCHOOL SPECIAL/CONE SET - 20 INCH LIGHT WEIG		0.00	0.00	-93.83
11/20/2019	AP_VOUCHER	01105480	3	P0000359582	SCHOOL SPECIAL/CONE HALF DOME W/WIRE RACK SET		0.00	0.00	0.00
11/20/2019	AP_VOUCHER	01105480	3	P0000359582	SCHOOL SPECIAL/CONE HALF DOME W/WIRE RACK SET		0.00	0.00	-52.24
11/22/2019	AP_VOUCHER	01105957	1	P0000359683	SCHOOL HEA-002/School Health Wheel Chair - 10		0.00	0.00	0.00
11/22/2019	AP_VOUCHER	01105957	1	P0000359683	SCHOOL HEA-002/School Health Wheel Chair - 10		0.00	0.00	-329.35
11/22/2019	AP_VOUCHER	01105727	1	P0000360391	STAPLES DC-001/Donut Shop Coffee Keurig K-Cu		0.00	0.00	0.00
11/22/2019	AP_VOUCHER	01105727	1	P0000360391	STAPLES DC-001/Donut Shop Coffee Keurig K-Cu		0.00	0.00	-11.96
11/22/2019	AP_VOUCHER	01105727	2	P0000360391	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
11/22/2019	AP_VOUCHER	01105727	2	P0000360391	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-23.71
11/22/2019	AP_VOUCHER	01105727	3	P0000360391	STAPLES DC-001/Staples Disinfecting Wipes Le		0.00	0.00	0.00
11/22/2019	AP_VOUCHER	01105727	3	P0000360391	STAPLES DC-001/Staples Disinfecting Wipes Le		0.00	0.00	-28.54
11/22/2019	AP_VOUCHER	01105727	4	P0000360391	STAPLES DC-001/Staples Ballpoint Retractable		0.00	0.00	0.00
11/22/2019	AP_VOUCHER	01105727	4	P0000360391	STAPLES DC-001/Staples Ballpoint Retractable		0.00	0.00	-2.98
11/22/2019	AP_VOUCHER	01105727	5	P0000360391	STAPLES DC-001/EXPO Starter Set Kit Assorted		0.00	0.00	0.00
11/22/2019	AP_VOUCHER	01105727	5	P0000360391	STAPLES DC-001/EXPO Starter Set Kit Assorted		0.00	0.00	-5.97
12/19/2019	AP_VOUCHER	01109708	1	P0000360122	DEMCO INC-001/Demco economy book tape 2" x 3		0.00	0.00	-28.66
12/19/2019	AP_VOUCHER	01109708	1	P0000360122	DEMCO INC-001/Demco economy book tape 2" x 3		0.00	0.00	0.00
12/19/2019	AP_VOUCHER	01109708	2	P0000360122	DEMCO INC-001/Non-Glare Label Protectors 1-1		0.00	0.00	-49.49
12/19/2019	AP_VOUCHER	01109708	2	P0000360122	DEMCO INC-001/Non-Glare Label Protectors 1-1		0.00	0.00	0.00
12/19/2019	AP_VOUCHER	01109708	3	P0000360122	DEMCO INC-001/Demco economy book tape 1" - W		0.00	0.00	-18.39
12/19/2019	AP_VOUCHER	01109708	3	P0000360122	DEMCO INC-001/Demco economy book tape 1" - W		0.00	0.00	0.00
01/09/2020	REQ_PREENC	REQ436844	1		Graphiques/125392/TO NURSES OFF & NURSES RPT TO TC		0.00	2.10	0.00
01/09/2020	REQ_PREENC	REQ436844	1		Graphiques/125392/TO NURSES OFF & NURSES RPT TO TC		0.00	2.10	0.00
01/09/2020	REQ_PREENC	REQ436844	1		Graphiques/125392/TO NURSES OFF & NURSES RPT TO TC		0.00	-2.10	0.00
01/16/2020	CM_TRNXTN	0000003104	26846		000000000000003104 RREQ436844 TO NURSES OFFICE &		0.00	-2.10	0.00
01/16/2020	CM_TRNXTN	0000003104	26846		000000000000003104 RREQ436844 TO NURSES OFFICE &		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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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							
0155	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
01/21/2020	AP_VOUCHER	01113406	1	P0000359576	BARCODES-001/Shipping					0.00	0.00	0.00	30.00		
01/21/2020	AP_VOUCHER	01113406	1	P0000359576	BARCODES-001/Shipping					0.00	0.00	-30.00	0.00		
01/21/2020	AP_VOUCHER	01113406	2	P0000359576	BARCODES-001/Barcodes Labels					0.00	0.00	0.00	245.67		
01/21/2020	AP_VOUCHER	01113406	2	P0000359576	BARCODES-001/Barcodes Labels					0.00	0.00	-245.67	0.00		
01/23/2020	REQ_PREENC	REQ437923	1		School Health Corp/125392/5 oz paper cups Item BB					0.00	112.50	0.00	0.00		
01/23/2020	REQ_PREENC	REQ437923	2		School Health Corp/125392/3" cotton swabs Item 908					0.00	6.96	0.00	0.00		
01/23/2020	REQ_PREENC	REQ437923	3		School Health Corp/125392/Braces wax Item BB47009					0.00	4.58	0.00	0.00		
01/23/2020	REQ_PREENC	REQ437923	4		School Health Corp/125392/Neosporin Item BB43030					0.00	10.00	0.00	0.00		
01/23/2020	REQ_PREENC	REQ437923	5		School Health Corp/125392/Baby wipes Item BB100342					0.00	15.96	0.00	0.00		
01/23/2020	REQ_PREENC	REQ437923	6		School Health Corp/125392/Sani-Cloth Item BB49010					0.00	60.30	0.00	0.00		
01/23/2020	REQ_PREENC	REQ437923	7		School Health Corp/125392/Hydrogen Peroxide 2 oz I					0.00	5.90	0.00	0.00		
01/23/2020	REQ_PREENC	REQ437923	8		School Health Corp/125392/Gloves size small Item B					0.00	63.68	0.00	0.00		
01/23/2020	REQ_PREENC	REQ437923	9		School Health Corp/125392/gloves size Medium Item					0.00	47.76	0.00	0.00		
01/23/2020	REQ_PREENC	REQ437923	10		School Health Corp/125392/Cotton Balls large Item					0.00	31.21	0.00	0.00		
01/23/2020	REQ_PREENC	REQ437923	11		School Health Corp/125392/Sam Splint Item BB20227					0.00	6.54	0.00	0.00		
01/23/2020	REQ_PREENC	REQ437923	12		School Health Corp/125392/Sports Tape Item BB28512					0.00	5.80	0.00	0.00		
01/23/2020	REQ_PREENC	REQ437923	13		School Health Corp/125392/Phisoderm Item BB4342					0.00	7.26	0.00	0.00		
01/23/2020	REQ_PREENC	REQ437923	14		School Health Corp/125392/emergency Blanket Item B					0.00	3.76	0.00	0.00		
01/23/2020	REQ_PREENC	REQ437923	15		School Health Corp/125392/Gloves Size Large Item B					0.00	31.84	0.00	0.00		
01/23/2020	REQ_PREENC	REQ437923	16		School Health Corp/125392/Antiseptic wash Item BB3					0.00	5.30	0.00	0.00		
01/23/2020	REQ_PREENC	REQ437923	17		School Health Corp/125392/Thermometer probe covers					0.00	48.33	0.00	0.00		
01/23/2020	REQ_PREENC	REQ437923	18		School Health Corp/125392/Ibuprofen 4 OZ Item BB10					0.00	32.04	0.00	0.00		
01/24/2020	PO_POENC	0000362824	1	RREQ437923	SCHOOL HEA-002/5 oz paper cups Item BB1030649					0.00	0.00	105.47	0.00		
01/24/2020	PO_POENC	0000362824	1	RREQ437923	SCHOOL HEA-002/5 oz paper cups Item BB1030649					0.00	-112.50	0.00	0.00		
01/24/2020	PO_POENC	0000362824	2	RREQ437923	SCHOOL HEA-002/3" cotton swabs Item 90852					0.00	0.00	7.03	0.00		
01/24/2020	PO_POENC	0000362824	2	RREQ437923	SCHOOL HEA-002/3" cotton swabs Item 90852					0.00	-6.96	0.00	0.00		
01/24/2020	PO_POENC	0000362824	3	RREQ437923	SCHOOL HEA-002/Braces wax Item BB47009					0.00	0.00	4.29	0.00		
01/24/2020	PO_POENC	0000362824	3	RREQ437923	SCHOOL HEA-002/Braces wax Item BB47009					0.00	-4.58	0.00	0.00		
01/24/2020	PO_POENC	0000362824	4	RREQ437923	SCHOOL HEA-002/Neosporin Item BB43030					0.00	0.00	9.37	0.00		
01/24/2020	PO_POENC	0000362824	4	RREQ437923	SCHOOL HEA-002/Neosporin Item BB43030					0.00	-10.00	0.00	0.00		
01/24/2020	PO_POENC	0000362824	5	RREQ437923	SCHOOL HEA-002/Baby wipes Item BB1003421					0.00	0.00	14.96	0.00		
01/24/2020	PO_POENC	0000362824	5	RREQ437923	SCHOOL HEA-002/Baby wipes Item BB1003421					0.00	-15.96	0.00	0.00		
01/24/2020	PO_POENC	0000362824	6	RREQ437923	SCHOOL HEA-002/Sani-Cloth Item BB49010					0.00	0.00	51.59	0.00		
01/24/2020	PO_POENC	0000362824	6	RREQ437923	SCHOOL HEA-002/Sani-Cloth Item BB49010					0.00	-60.30	0.00	0.00		
01/24/2020	PO_POENC	0000362824	7	RREQ437923	SCHOOL HEA-002/Hydrogen Peroxide 2 oz Item BB10059					0.00	0.00	5.54	0.00		
01/24/2020	PO_POENC	0000362824	7	RREQ437923	SCHOOL HEA-002/Hydrogen Peroxide 2 oz Item BB10059					0.00	-5.90	0.00	0.00		
01/24/2020	PO_POENC	0000362824	8	RREQ437923	SCHOOL HEA-002/Gloves size small Item BB21311					0.00	0.00	48.01	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0155	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/24/2020	PO_POENC	0000362824	8	RREQ437923	SCHOOL HEA-002/Gloves size small Item BB21311		0.00		-63.68
01/24/2020	PO_POENC	0000362824	9	RREQ437923	SCHOOL HEA-002/gloves size Medium Item 21312		0.00		0.00
01/24/2020	PO_POENC	0000362824	9	RREQ437923	SCHOOL HEA-002/gloves size Medium Item 21312		0.00		-47.76
01/24/2020	PO_POENC	0000362824	10	RREQ437923	SCHOOL HEA-002/Cotton Balls large Item BB30023		0.00		0.00
01/24/2020	PO_POENC	0000362824	10	RREQ437923	SCHOOL HEA-002/Cotton Balls large Item BB30023		0.00		-31.21
01/24/2020	PO_POENC	0000362824	11	RREQ437923	SCHOOL HEA-002/Sam Splint Item BB20227		0.00		0.00
01/24/2020	PO_POENC	0000362824	11	RREQ437923	SCHOOL HEA-002/Sam Splint Item BB20227		0.00		-6.54
01/24/2020	PO_POENC	0000362824	12	RREQ437923	SCHOOL HEA-002/Sports Tape Item BB28512		0.00		0.00
01/24/2020	PO_POENC	0000362824	12	RREQ437923	SCHOOL HEA-002/Sports Tape Item BB28512		0.00		-5.80
01/24/2020	PO_POENC	0000362824	13	RREQ437923	SCHOOL HEA-002/Phisoderm Item BB43042		0.00		0.00
01/24/2020	PO_POENC	0000362824	13	RREQ437923	SCHOOL HEA-002/Phisoderm Item BB43042		0.00		-7.26
01/24/2020	PO_POENC	0000362824	14	RREQ437923	SCHOOL HEA-002/emergency Blanket Item BB48025		0.00		0.00
01/24/2020	PO_POENC	0000362824	14	RREQ437923	SCHOOL HEA-002/emergency Blanket Item BB48025		0.00		-3.76
01/24/2020	PO_POENC	0000362824	15	RREQ437923	SCHOOL HEA-002/Gloves Size Large Item BB21314		0.00		0.00
01/24/2020	PO_POENC	0000362824	15	RREQ437923	SCHOOL HEA-002/Gloves Size Large Item BB21314		0.00		-31.84
01/24/2020	PO_POENC	0000362824	16	RREQ437923	SCHOOL HEA-002/Antiseptic wash Item BB34263		0.00		0.00
01/24/2020	PO_POENC	0000362824	16	RREQ437923	SCHOOL HEA-002/Antiseptic wash Item BB34263		0.00		-5.30
01/24/2020	PO_POENC	0000362824	17	RREQ437923	SCHOOL HEA-002/Thermometer probe covers Item BB213		0.00		0.00
01/24/2020	PO_POENC	0000362824	17	RREQ437923	SCHOOL HEA-002/Thermometer probe covers Item BB213		0.00		-48.33
01/24/2020	PO_POENC	0000362824	18	RREQ437923	SCHOOL HEA-002/Ibuprofen 4 OZ Item BB1007905		0.00		0.00
01/24/2020	PO_POENC	0000362824	18	RREQ437923	SCHOOL HEA-002/Ibuprofen 4 OZ Item BB1007905		0.00		-32.04
02/04/2020	REQ_PREENC	REQ438890	1		Graphiques/125392/TO NURSES OFF & NURSES RPT TO TC		0.00		26.25
02/04/2020	REQ_PREENC	REQ438890	1		Graphiques/125392/TO NURSES OFF & NURSES RPT TO TC		0.00		26.25
02/04/2020	REQ_PREENC	REQ438890	1		Graphiques/125392/TO NURSES OFF & NURSES RPT TO TC		0.00		-26.25
02/11/2020	GL_JOURNAL	PCD0441332	225	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00
02/13/2020	CM_TRNXTN	0000003104	26989		000000000000003104 RREQ438890 TO NURSES OFFICE &		0.00		0.00
02/13/2020	CM_TRNXTN	0000003104	26989		000000000000003104 RREQ438890 TO NURSES OFFICE &		0.00		-26.25
02/19/2020	PO_POENC	0000364143	1	RREQ440272	LAKESHORE CURR/LC152 - Plum Rectangular Carpet - 4		0.00		0.00
02/19/2020	PO_POENC	0000364143	1	RREQ440272	LAKESHORE CURR/LC152 - Plum Rectangular Carpet - 4		0.00		0.00
02/19/2020	PO_POENC	0000364143	1	RREQ440272	LAKESHORE CURR/LC152 - Plum Rectangular Carpet - 4		0.00		0.00
02/19/2020	PO_POENC	0000364143	1	RREQ440272	LAKESHORE CURR/LC152 - Plum Rectangular Carpet - 4		0.00		0.00
02/19/2020	PO_POENC	0000364143	1	RREQ440272	LAKESHORE CURR/LC152 - Plum Rectangular Carpet - 4		0.00		-111.86
02/19/2020	PO_POENC	0000364143	2	RREQ440272	LAKESHORE CURR/LC405GA - Flex-Space Comfy Floor Se		0.00		0.00
02/19/2020	PO_POENC	0000364143	2	RREQ440272	LAKESHORE CURR/LC405GA - Flex-Space Comfy Floor Se		0.00		0.00
02/19/2020	PO_POENC	0000364143	2	RREQ440272	LAKESHORE CURR/LC405GA - Flex-Space Comfy Floor Se		0.00		0.00
02/19/2020	PO_POENC	0000364143	2	RREQ440272	LAKESHORE CURR/LC405GA - Flex-Space Comfy Floor Se		0.00		-121.52
02/19/2020	PO_POENC	0000364143	2	RREQ440272	LAKESHORE CURR/LC405GA - Flex-Space Comfy Floor Se		0.00		-112.78

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/19/2020	PO_POENC	0000364143	3	RREQ440272	LAKESHORE CURR/LC858 - Flex-Space Comfy Rectangula		0.00	0.00	120.53	0.00
02/19/2020	PO_POENC	0000364143	3	RREQ440272	LAKESHORE CURR/LC858 - Flex-Space Comfy Rectangula		0.00	0.00	120.53	0.00
02/19/2020	PO_POENC	0000364143	3	RREQ440272	LAKESHORE CURR/LC858 - Flex-Space Comfy Rectangula		0.00	0.00	0.00	0.00
02/19/2020	PO_POENC	0000364143	3	RREQ440272	LAKESHORE CURR/LC858 - Flex-Space Comfy Rectangula		0.00	0.00	-120.53	0.00
02/19/2020	PO_POENC	0000364143	3	RREQ440272	LAKESHORE CURR/LC858 - Flex-Space Comfy Rectangula		0.00	-111.86	0.00	0.00
02/19/2020	PO_POENC	0000364143	4	RREQ440272	LAKESHORE CURR/AA480 - Washable Tactile Pillows		0.00	0.00	70.89	0.00
02/19/2020	PO_POENC	0000364143	4	RREQ440272	LAKESHORE CURR/AA480 - Washable Tactile Pillows		0.00	0.00	70.89	0.00
02/19/2020	PO_POENC	0000364143	4	RREQ440272	LAKESHORE CURR/AA480 - Washable Tactile Pillows		0.00	0.00	0.00	0.00
02/19/2020	PO_POENC	0000364143	4	RREQ440272	LAKESHORE CURR/AA480 - Washable Tactile Pillows		0.00	0.00	-70.89	0.00
02/19/2020	PO_POENC	0000364143	4	RREQ440272	LAKESHORE CURR/AA480 - Washable Tactile Pillows		0.00	-65.79	0.00	0.00
02/19/2020	REQ_PREENC	REQ440272	1		Lakeshore Equipment Company/114935/LC152 - Plum Re		0.00	111.86	0.00	0.00
02/19/2020	REQ_PREENC	REQ440272	1		Lakeshore Equipment Company/114935/LC152 - Plum Re		0.00	111.86	0.00	0.00
02/19/2020	REQ_PREENC	REQ440272	1		Lakeshore Equipment Company/114935/LC152 - Plum Re		0.00	-111.86	0.00	0.00
02/19/2020	REQ_PREENC	REQ440272	2		Lakeshore Equipment Company/114935/LC405GA - Flex-		0.00	112.78	0.00	0.00
02/19/2020	REQ_PREENC	REQ440272	2		Lakeshore Equipment Company/114935/LC405GA - Flex-		0.00	112.78	0.00	0.00
02/19/2020	REQ_PREENC	REQ440272	2		Lakeshore Equipment Company/114935/LC405GA - Flex-		0.00	-112.78	0.00	0.00
02/19/2020	REQ_PREENC	REQ440272	3		Lakeshore Equipment Company/114935/LC858 - Flex-Sp		0.00	111.86	0.00	0.00
02/19/2020	REQ_PREENC	REQ440272	3		Lakeshore Equipment Company/114935/LC858 - Flex-Sp		0.00	111.86	0.00	0.00
02/19/2020	REQ_PREENC	REQ440272	3		Lakeshore Equipment Company/114935/LC858 - Flex-Sp		0.00	-111.86	0.00	0.00
02/19/2020	REQ_PREENC	REQ440272	4		Lakeshore Equipment Company/114935/AA480 - Washabl		0.00	65.79	0.00	0.00
02/19/2020	REQ_PREENC	REQ440272	4		Lakeshore Equipment Company/114935/AA480 - Washabl		0.00	65.79	0.00	0.00
02/19/2020	REQ_PREENC	REQ440272	4		Lakeshore Equipment Company/114935/AA480 - Washabl		0.00	-65.79	0.00	0.00
02/20/2020	AP_VOUCHER	01118872	1	P0000362824	SCHOOL HEA-002/5 oz paper cups Item BB103064		0.00	0.00	0.00	105.46
02/20/2020	AP_VOUCHER	01118872	1	P0000362824	SCHOOL HEA-002/5 oz paper cups Item BB103064		0.00	0.00	-105.47	0.00
02/20/2020	AP_VOUCHER	01118872	2	P0000362824	SCHOOL HEA-002/3" cotton swabs Item 90852		0.00	0.00	0.00	7.03
02/20/2020	AP_VOUCHER	01118872	2	P0000362824	SCHOOL HEA-002/3" cotton swabs Item 90852		0.00	0.00	-7.03	0.00
02/20/2020	AP_VOUCHER	01118872	3	P0000362824	SCHOOL HEA-002/Braces wax Item BB47009		0.00	0.00	0.00	4.29
02/20/2020	AP_VOUCHER	01118872	3	P0000362824	SCHOOL HEA-002/Braces wax Item BB47009		0.00	0.00	-4.29	0.00
02/20/2020	AP_VOUCHER	01118872	4	P0000362824	SCHOOL HEA-002/Neosporin Item BB43030		0.00	0.00	0.00	9.37
02/20/2020	AP_VOUCHER	01118872	4	P0000362824	SCHOOL HEA-002/Neosporin Item BB43030		0.00	0.00	-9.37	0.00
02/20/2020	AP_VOUCHER	01118872	5	P0000362824	SCHOOL HEA-002/Baby wipes Item BB1003421		0.00	0.00	0.00	14.96
02/20/2020	AP_VOUCHER	01118872	5	P0000362824	SCHOOL HEA-002/Baby wipes Item BB1003421		0.00	0.00	-14.96	0.00
02/20/2020	AP_VOUCHER	01118872	6	P0000362824	SCHOOL HEA-002/Sani-Cloth Item BB49010		0.00	0.00	0.00	51.59
02/20/2020	AP_VOUCHER	01118872	6	P0000362824	SCHOOL HEA-002/Sani-Cloth Item BB49010		0.00	0.00	-51.59	0.00
02/20/2020	AP_VOUCHER	01118872	7	P0000362824	SCHOOL HEA-002/Hydrogen Peroxide 2 oz Item BB		0.00	0.00	0.00	5.54
02/20/2020	AP_VOUCHER	01118872	7	P0000362824	SCHOOL HEA-002/Hydrogen Peroxide 2 oz Item BB		0.00	0.00	-5.54	0.00
02/20/2020	AP_VOUCHER	01118872	8	P0000362824	SCHOOL HEA-002/Gloves size small Item BB21311		0.00	0.00	0.00	48.01
02/20/2020	AP_VOUCHER	01118872	8	P0000362824	SCHOOL HEA-002/Gloves size small Item BB21311		0.00	0.00	0.00	48.01
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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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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		
0155	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/20/2020	AP_VOUCHER	01118872	8	P0000362824	SCHOOL HEA-002/Gloves size small Item BB21311		0.00	0.00	-48.01	0.00
02/20/2020	AP_VOUCHER	01118872	9	P0000362824	SCHOOL HEA-002/gloves size Medium Item 21312		0.00	0.00	0.00	36.01
02/20/2020	AP_VOUCHER	01118872	9	P0000362824	SCHOOL HEA-002/gloves size Medium Item 21312		0.00	0.00	-36.01	0.00
02/20/2020	AP_VOUCHER	01118872	10	P0000362824	SCHOOL HEA-002/Cotton Balls large Item BB300		0.00	0.00	0.00	29.25
02/20/2020	AP_VOUCHER	01118872	10	P0000362824	SCHOOL HEA-002/Cotton Balls large Item BB300		0.00	0.00	-29.25	0.00
02/20/2020	AP_VOUCHER	01118872	11	P0000362824	SCHOOL HEA-002/Sam Splint Item BB20227		0.00	0.00	0.00	6.13
02/20/2020	AP_VOUCHER	01118872	11	P0000362824	SCHOOL HEA-002/Sam Splint Item BB20227		0.00	0.00	-6.13	0.00
02/20/2020	AP_VOUCHER	01118872	12	P0000362824	SCHOOL HEA-002/Sports Tape Item BB28512		0.00	0.00	0.00	5.43
02/20/2020	AP_VOUCHER	01118872	12	P0000362824	SCHOOL HEA-002/Sports Tape Item BB28512		0.00	0.00	-5.43	0.00
02/20/2020	AP_VOUCHER	01118872	13	P0000362824	SCHOOL HEA-002/Phisoderm Item BB43042		0.00	0.00	0.00	6.81
02/20/2020	AP_VOUCHER	01118872	13	P0000362824	SCHOOL HEA-002/Phisoderm Item BB43042		0.00	0.00	-6.81	0.00
02/20/2020	AP_VOUCHER	01118872	14	P0000362824	SCHOOL HEA-002/emergency Blanket Item BB48025		0.00	0.00	0.00	2.75
02/20/2020	AP_VOUCHER	01118872	14	P0000362824	SCHOOL HEA-002/emergency Blanket Item BB48025		0.00	0.00	-2.75	0.00
02/20/2020	AP_VOUCHER	01118872	15	P0000362824	SCHOOL HEA-002/Gloves Size Large Item BB21314		0.00	0.00	0.00	24.01
02/20/2020	AP_VOUCHER	01118872	15	P0000362824	SCHOOL HEA-002/Gloves Size Large Item BB21314		0.00	0.00	-24.01	0.00
02/20/2020	AP_VOUCHER	01118872	16	P0000362824	SCHOOL HEA-002/Antiseptic wash Item BB34263		0.00	0.00	0.00	4.97
02/20/2020	AP_VOUCHER	01118872	16	P0000362824	SCHOOL HEA-002/Antiseptic wash Item BB34263		0.00	0.00	-4.97	0.00
02/20/2020	AP_VOUCHER	01118872	17	P0000362824	SCHOOL HEA-002/Thermometer probe covers Item		0.00	0.00	0.00	45.31
02/20/2020	AP_VOUCHER	01118872	17	P0000362824	SCHOOL HEA-002/Thermometer probe covers Item		0.00	0.00	-45.31	0.00
02/20/2020	AP_VOUCHER	01118872	18	P0000362824	SCHOOL HEA-002/Ibuprofen 4 OZ Item BB1007905		0.00	0.00	0.00	30.04
02/20/2020	AP_VOUCHER	01118872	18	P0000362824	SCHOOL HEA-002/Ibuprofen 4 OZ Item BB1007905		0.00	0.00	-30.04	0.00
02/20/2020	REQ_PREENC	REQ440467	1		Graphiques/125392/ABSENCE VERIFICATION RECORD FORM		0.00	31.50	0.00	0.00
02/20/2020	REQ_PREENC	REQ440467	1		Graphiques/125392/ABSENCE VERIFICATION RECORD FORM		0.00	31.50	0.00	0.00
02/20/2020	REQ_PREENC	REQ440467	1		Graphiques/125392/ABSENCE VERIFICATION RECORD FORM		0.00	-31.50	0.00	0.00
02/27/2020	CM_TRNXTN	0000003372	27064		000000000000003372 RREQ440467 ABSENCE VERIFICATIO		0.00	0.00	0.00	22.86
02/27/2020	CM_TRNXTN	0000003372	27064		000000000000003372 RREQ440467 ABSENCE VERIFICATIO		0.00	-22.86	0.00	0.00
03/10/2020	AP_VOUCHER	01122447	1	P0000364143	LAKESHORE CURR/LC152 - Plum Rectangular Carpe		0.00	0.00	0.00	120.53
03/10/2020	AP_VOUCHER	01122447	1	P0000364143	LAKESHORE CURR/LC152 - Plum Rectangular Carpe		0.00	0.00	-120.53	0.00
03/10/2020	AP_VOUCHER	01122447	2	P0000364143	LAKESHORE CURR/LC405GA - Flex-Space Comfy Flo		0.00	0.00	0.00	121.52
03/10/2020	AP_VOUCHER	01122447	2	P0000364143	LAKESHORE CURR/LC405GA - Flex-Space Comfy Flo		0.00	0.00	-121.52	0.00
03/10/2020	AP_VOUCHER	01122447	3	P0000364143	LAKESHORE CURR/LC858 - Flex-Space Comfy Recta		0.00	0.00	0.00	120.53
03/10/2020	AP_VOUCHER	01122447	3	P0000364143	LAKESHORE CURR/LC858 - Flex-Space Comfy Recta		0.00	0.00	-120.53	0.00
03/10/2020	AP_VOUCHER	01122447	4	P0000364143	LAKESHORE CURR/AA480 - Washable Tactile Pillo		0.00	0.00	0.00	70.89
03/10/2020	AP_VOUCHER	01122447	4	P0000364143	LAKESHORE CURR/AA480 - Washable Tactile Pillo		0.00	0.00	-70.89	0.00
03/12/2020	GL_JOURNAL	PCD0443611	140	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	101.72
03/12/2020	GL_JOURNAL	PCD0443611	169	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	16.65
03/12/2020	GL_JOURNAL	PCD0443611	170	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	20.45

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 Expnes
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  
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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>					
0155	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/11/2020	GL_JOURNAL	PCD0446578	304	VONS #2355	04/30/2020/Pcards_JPMorgan	Ch: February 18 2020 th		0.00	0.00	0.00			
05/12/2020	GL_JOURNAL	PCD0446611	144	COSTCO WHS	04/30/2020/Pcards_JPMorgan	Ch: March 17 2020 thru		0.00	0.00	67.87			
05/12/2020	GL_JOURNAL	PCD0446611	160	COSTCO WHS	04/30/2020/Pcards_JPMorgan	Ch: March 17 2020 thru		0.00	0.00	64.63			
Number of Transactions 286							Totals	13,437.33	16,016.00	8.64	0.00	2,570.03	
Number of Transactions 286							Account	Totals 4000s	13,437.33	16,016.00	8.64	0.00	2,570.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	00000	00	5209	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local													
05/07/2019	GL_BD_JRNL	PRE0423228	242		07/01/2019/Load 2020 Preliminary 25% Budget for ac		25.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	242		07/01/2019/Remove 2020 Preliminary 25% Budget for		-25.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3984		07/01/2019/Load 2019-20 Board-Approved Original Bu		100.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	100.00	100.00	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>					
0155	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	243		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	243		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	3985		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00		0.00	0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431365	45	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00		0.00	0.00	353.84		
09/18/2019	GL_JOURNAL	IKN0432932	47	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00		0.00	0.00	480.08		
10/29/2019	GL_JOURNAL	IKN0435367	48	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat		0.00		0.00	0.00	561.77		
11/22/2019	GL_JOURNAL	IKN0437131	51	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator		0.00		0.00	0.00	581.03		
12/17/2019	GL_JOURNAL	IKN0438502	53	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato		0.00		0.00	0.00	497.47		
01/13/2020	GL_JOURNAL	IKN0439554	58	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato		0.00		0.00	0.00	509.68		
02/12/2020	GL_JOURNAL	IKN0441358	58	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator		0.00		0.00	0.00	512.37		
03/19/2020	GL_JOURNAL	IKN0443926	60	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato		0.00		0.00	0.00	520.71		
04/16/2020	GL_JOURNAL	IKN0445160	62	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/		0.00		0.00	0.00	455.57		
05/21/2020	GL_JOURNAL	IKN0447427	62	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/		0.00		0.00	0.00	353.65		
05/21/2020	GL_JOURNAL	ENC0447430	64	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/		0.00		0.00	1,618.83	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION 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
0155	00000	00	5614	1000	1110 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										

Number of Transactions 14 Totals -1,445.00 5,000.00 0.00 1,618.83 4,826.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00000	00	5733	1000	1110	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper								

05/07/2019	GL_BD_JRNL	PRE0423228	244	07/01/2019/Load 2020 Preliminary 25% Budget for ac				875.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	244	07/01/2019/Remove 2020 Preliminary 25% Budget for				-875.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3986	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,500.00	0.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433346	1	DD Office Products Inc/114935/PAPER XEROGRAPHIC 8-				0.00	1,898.40	0.00	0.00
11/07/2019	REQ_PREENC	REQ433346	1	DD Office Products Inc/114935/PAPER XEROGRAPHIC 8-				0.00	1,898.40	0.00	0.00
11/07/2019	REQ_PREENC	REQ433346	1	DD Office Products Inc/114935/PAPER XEROGRAPHIC 8-				0.00	-1,898.40	0.00	0.00
11/14/2019	CM_TRNXTN	0000007640	26580	000000000000007640 RREQ433346 PAPER XEROGRAPHIC 8				0.00	-1,898.40	0.00	0.00
11/14/2019	CM_TRNXTN	0000007640	26580	000000000000007640 RREQ433346 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	1,898.40

Number of Transactions 8 Totals 1,601.60 3,500.00 0.00 0.00 1,898.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00000	00	5841	1000	1110	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 5841 - Software License								

05/07/2019	GL_BD_JRNL	PRE0423228	245	07/01/2019/Load 2020 Preliminary 25% Budget for ac				625.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	245	07/01/2019/Remove 2020 Preliminary 25% Budget for				-625.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3987	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,500.00	0.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435038	1	Learning A-Z/125392/Learning A-Z (RAZ kids)				0.00	-2,000.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435038	1	Learning A-Z/125392/Learning A-Z (RAZ kids)				0.00	2,000.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435038	1	Learning A-Z/125392/Learning A-Z (RAZ kids)				0.00	2,000.00	0.00	0.00
12/12/2019	PO_POENC	0000361248	1	RREQ435038	LEARNING A-002/Learning A-Z (RAZ kids)	Raz-Plus.co	0.00	-2,000.00	0.00	0.00	
12/12/2019	PO_POENC	0000361248	1	RREQ435038	LEARNING A-002/Learning A-Z (RAZ kids)	Raz-Plus.co	0.00	0.00	-2,000.00	0.00	
12/12/2019	PO_POENC	0000361248	1	RREQ435038	LEARNING A-002/Learning A-Z (RAZ kids)	Raz-Plus.co	0.00	0.00	0.00	0.00	
12/12/2019	PO_POENC	0000361248	1	RREQ435038	LEARNING A-002/Learning A-Z (RAZ kids)	Raz-Plus.co	0.00	0.00	2,000.00	0.00	
12/12/2019	PO_POENC	0000361248	1	RREQ435038	LEARNING A-002/Learning A-Z (RAZ kids)	Raz-Plus.co	0.00	0.00	2,000.00	0.00	
01/22/2020	AP_VOUCHER	01113786	1	P0000361248	LEARNING A-002/Learning A-Z (RAZ kids)	Raz-Pl	0.00	0.00	-2,000.00	0.00	
01/22/2020	AP_VOUCHER	01113786	1	P0000361248	LEARNING A-002/Learning A-Z (RAZ kids)	Raz-Pl	0.00	0.00	0.00	2,000.00	

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

PeopleSoft GL  
BUDGET TRANSACTION 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>							
0155	00000	00	5841	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 5841 - Software License															
Number of Transactions 13									Totals	500.00	2,500.00	0.00	0.00	2,000.00	
Number of Transactions 38									Account	Totals 5000s	756.60	11,100.00	0.00	1,618.83	8,724.57
Number of Transactions 515									Resource	Totals 00000	15,718.67	32,218.00	8.64	1,618.83	14,871.86
<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>							
0155	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	1582					07/01/2019/Load 2019-20 Board-Approved Original Bu	292.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1581					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,210.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5203	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	92.81		
09/25/2019	GL_JOURNAL	PAY0433239	6945	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	384.83		
10/25/2019	GL_JOURNAL	PAY0435218	7532	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	384.83		
11/26/2019	GL_JOURNAL	PAY0437364	7529	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	384.83		
12/30/2019	GL_JOURNAL	PAY0438948	7659	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	321.34		
02/05/2020	GL_JOURNAL	PAY0440902	7224	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	365.81		
02/06/2020	GL_JOURNAL	PAY0441034	2891	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00		0.00	0.00	45.82		
02/06/2020	GL_BD_JRNL	0000441060	3423					01/31/2020/Transfer of appropriations to align Bud	262.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7502	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	365.81		
03/31/2020	GL_JOURNAL	PAY0444290	7661	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	365.81		
04/28/2020	GL_JOURNAL	PAY0445680	5688	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	365.81		
05/27/2020	GL_JOURNAL	PAY0447626	5653	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	348.93		
05/27/2020	GL_JOURNAL	ENP0447648	4989	PYE				05/31/2020/GL Encumbrance Process/129360 ;Salary f	0.00		0.00	365.81	0.00		
Number of Transactions 15									Totals	-28.44	3,764.00	0.00	365.81	3,426.63	
Number of Transactions 15									Account	Totals 2000s	-28.44	3,764.00	0.00	365.81	3,426.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0155	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION 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>		
0155	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	3813							
				07/01/2019/Load 2019-20 Board-Approved	Original Bu		725.00		0.00	
02/06/2020	GL_BD_JRNL	0000441065	1837							
				01/31/2020/Transfer of appropriations to align Bud			-725.00		0.00	
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Number of Transactions 2							Totals	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	00001	00	3302	8300	0000	01000	3408	2020		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	3814							
				07/01/2019/Load 2019-20 Board-Approved	Original Bu		268.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12504	PAYROLL					0.00	
				08/31/2019/19-08-30AL Payroll/19-08-30AL	Payroll		0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15815	PAYROLL					0.00	
				09/30/2019/19-09-30AL Payroll/19-09-30AL	Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	16911	PAYROLL					0.00	
				10/31/2019/19-10-31AL Payroll/19-10-31AL	Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	17066	PAYROLL					0.00	
				11/30/2019/19-11-27AL Payroll/19-11-27AL	Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	17388	PAYROLL					0.00	
				12/31/2019/19-12-30AL Payroll/19-12-30AL	Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	16605	PAYROLL					0.00	
				01/31/2020/20-01-31AL Payroll/20-01-31AL	Payroll		0.00		0.00	
02/06/2020	GL_JOURNAL	PAY0441034	6591	PAYROLL					0.00	
				01/31/2020/20-02-10SP Payroll/20-02-10SP	Payroll		0.00		0.00	
02/06/2020	GL_BD_JRNL	0000441068	1812						0.00	
				01/31/2020/Transfer of appropriations to align Bud			20.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17157	PAYROLL					0.00	
				02/29/2020/20-02-28AL Payroll/20-02-28AL	Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	17486	PAYROLL					0.00	
				03/31/2020/20-03-31AL Payroll/20-03-31AL	Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13874	PAYROLL					0.00	
				04/30/2020/20-04-30AL Payroll/20-04-30AL	Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	13802	PAYROLL					0.00	
				05/31/2020/20-05-29AL Payroll/20-05-29AL	Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	11939	PYE					0.00	
				05/31/2020/GL Encumbrance Process/129360 ;OASDI fo			0.00		0.00	
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Number of Transactions 14							Totals	-2.10	288.00	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>	
0155	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	3815						
				07/01/2019/Load 2019-20 Board-Approved	Original Bu		2.00		0.00
08/27/2019	GL_JOURNAL	PAY0431846	17175	PAYROLL					0.00
				08/31/2019/19-08-30AL Payroll/19-08-30AL	Payroll		0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	33731	PAYROLL					0.00
				09/30/2019/19-09-30AL Payroll/19-09-30AL	Payroll		0.00		0.00
10/25/2019	GL_JOURNAL	PAY0435218	35527	PAYROLL					0.00
				10/31/2019/19-10-31AL Payroll/19-10-31AL	Payroll		0.00		0.00
11/26/2019	GL_JOURNAL	PAY0437364	35815	PAYROLL					0.00
				11/30/2019/19-11-27AL Payroll/19-11-27AL	Payroll		0.00		0.00
12/30/2019	GL_JOURNAL	PAY0438948	36371	PAYROLL					0.00
				12/31/2019/19-12-30AL Payroll/19-12-30AL	Payroll		0.00		0.00
02/05/2020	GL_JOURNAL	PAY0440902	35488	PAYROLL					0.00
				01/31/2020/20-01-31AL Payroll/20-01-31AL	Payroll		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
	0155	00001	00	3502	8300	0000	01000	3408	2020						
	Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd														
02/06/2020	GL_JOURNAL	PAY0441034	9370	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.02		
02/26/2020	GL_JOURNAL	PAY0442403	36192	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.18		
03/31/2020	GL_JOURNAL	PAY0444290	36671	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.18		
04/28/2020	GL_JOURNAL	PAY0445680	31941	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.18		
05/27/2020	GL_JOURNAL	PAY0447626	31845	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.18		
05/27/2020	GL_JOURNAL	ENP0447648	29582	PYE	05/31/2020/GL Encumbrance Process/129360 ;UNEMP fo					0.00	0.00	0.18	0.00		
Number of Transactions 13										Totals	0.10	2.00	0.00	0.18	1.72

<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>							
0155	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	3816		07/01/2019/Load 2019-20 Board-Approved Original Bu					84.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3865	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	2.22		
10/08/2019	GL_JOURNAL	PWC0434047	5914	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	9.20		
11/07/2019	GL_JOURNAL	PWC0436058	6665	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	9.20		
12/06/2019	GL_JOURNAL	PWC0437881	6256	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	9.20		
01/08/2020	GL_JOURNAL	PWC0439276	6160	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	7.68		
02/06/2020	GL_JOURNAL	PWC0441054	6446	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	1.10		
02/06/2020	GL_JOURNAL	PWC0441054	6447	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	8.74		
02/07/2020	GL_BD_JRNL	0000441097	1915		01/31/2020/Transfer of appropriations to align Bud					-3.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	6798	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	8.74		
04/09/2020	GL_JOURNAL	PWC0444791	5491	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	8.74		
05/07/2020	GL_JOURNAL	PWC0446374	4112	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	8.74		
05/27/2020	GL_JOURNAL	ENP0447648	34253	PYE	05/31/2020/GL Encumbrance Process/129360 ;WKRCMP f					0.00	0.00	8.74	0.00		
Number of Transactions 13										Totals	-1.30	81.00	0.00	8.74	73.56

<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>					
0155	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	3817		07/01/2019/Load 2019-20 Board-Approved Original Bu					8.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2598	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.21
10/08/2019	GL_JOURNAL	PRM0434079	2998	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.98
11/07/2019	GL_JOURNAL	PRM0436057	3090	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	0.98

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

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BUDGET TRANSACTION 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>					
0155	00001	00	3702	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
12/06/2019	GL_JOURNAL	PRM0437879	3136	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.98			
01/08/2020	GL_JOURNAL	PRM0439275	3057	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	0.82			
02/06/2020	GL_JOURNAL	PRM0441051	3201	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.12			
02/06/2020	GL_JOURNAL	PRM0441051	3202	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.93			
02/07/2020	GL_BD_JRNL	0000441098	1494		01/31/2020/Transfer of appropriations to align Bud		1.00		0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	3137	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.93			
04/09/2020	GL_JOURNAL	PRM0444790	3207	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	0.93			
05/07/2020	GL_JOURNAL	PRM0446364	3286	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.93			
05/27/2020	GL_JOURNAL	ENP0447648	38924	PYE	05/31/2020/GL Encumbrance Process/129360 ;RM05 for		0.00		0.00	0.93			
Number of Transactions 13							Totals	0.26	9.00	0.00	0.93	7.81	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	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	3818		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00		0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	3973		01/31/2020/Transfer of appropriations to align Bud		-5.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 57							Account	Totals 3000s	-3.04	380.00	0.00	37.83	345.21
Number of Transactions 72							Resource	Totals 00001	-31.48	4,144.00	0.00	403.64	3,771.84
<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>					
0155	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	853		07/01/2019/Load 2020 Preliminary 25% Budget for ac		545.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	853		07/01/2019/Remove 2020 Preliminary 25% Budget for		-545.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3988		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,181.00		0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	629	6193443000	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	69.99			
07/30/2019	GL_JOURNAL	TEL0430279	630	6192934407	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	22.97			
07/30/2019	GL_JOURNAL	TEL0430279	631	6192934408	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	22.97			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00005	00	5916	2700	0000	01000	0000	2020						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
07/30/2019	GL_JOURNAL	TEL0430279	632	6192934409	07/31/2019/COX	COMM:	July 2019	phones lines/COX	CO	0.00	0.00	0.00	0.00	22.97
07/30/2019	GL_JOURNAL	TEL0430279	633	6192934411	07/31/2019/COX	COMM:	July 2019	phones lines/COX	CO	0.00	0.00	0.00	0.00	22.97
07/30/2019	GL_JOURNAL	TEL0430279	634	6196861877	07/31/2019/COX	COMM:	July 2019	phones lines/COX	CO	0.00	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	618	6193443000	09/18/2019/COX	COMM:	August 2019	phone lines/COX	C	0.00	0.00	0.00	0.00	69.84
09/18/2019	GL_JOURNAL	TEL0432933	619	6192934407	09/18/2019/COX	COMM:	August 2019	phone lines/COX	C	0.00	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	620	6192934408	09/18/2019/COX	COMM:	August 2019	phone lines/COX	C	0.00	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	621	6192934409	09/18/2019/COX	COMM:	August 2019	phone lines/COX	C	0.00	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	622	6192934411	09/18/2019/COX	COMM:	August 2019	phone lines/COX	C	0.00	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	623	6196861877	09/18/2019/COX	COMM:	August 2019	phone lines/COX	C	0.00	0.00	0.00	0.00	22.97
10/15/2019	GL_JOURNAL	TEL0434583	622	6193443000	10/15/2019/COX	COMM:	September 2019	phone lines/CO		0.00	0.00	0.00	0.00	70.03
10/15/2019	GL_JOURNAL	TEL0434583	623	6192934407	10/15/2019/COX	COMM:	September 2019	phone lines/CO		0.00	0.00	0.00	0.00	22.97
10/15/2019	GL_JOURNAL	TEL0434583	624	6192934408	10/15/2019/COX	COMM:	September 2019	phone lines/CO		0.00	0.00	0.00	0.00	23.04
10/15/2019	GL_JOURNAL	TEL0434583	625	6192934409	10/15/2019/COX	COMM:	September 2019	phone lines/CO		0.00	0.00	0.00	0.00	22.97
10/15/2019	GL_JOURNAL	TEL0434583	626	6192934411	10/15/2019/COX	COMM:	September 2019	phone lines/CO		0.00	0.00	0.00	0.00	22.97
10/15/2019	GL_JOURNAL	TEL0434583	627	6196861877	10/15/2019/COX	COMM:	September 2019	phone lines/CO		0.00	0.00	0.00	0.00	22.97
11/26/2019	GL_JOURNAL	TEL0437365	620	6192934407	11/26/2019/COX	COMM:	October 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.01
11/26/2019	GL_JOURNAL	TEL0437365	621	6192934408	11/26/2019/COX	COMM:	October 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.01
11/26/2019	GL_JOURNAL	TEL0437365	622	6192934409	11/26/2019/COX	COMM:	October 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.01
11/26/2019	GL_JOURNAL	TEL0437365	623	6192934411	11/26/2019/COX	COMM:	October 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.01
11/26/2019	GL_JOURNAL	TEL0437365	624	6193443000	11/26/2019/COX	COMM:	October 2019	phone lines/COX		0.00	0.00	0.00	0.00	70.13
11/26/2019	GL_JOURNAL	TEL0437365	625	6196861877	11/26/2019/COX	COMM:	October 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.01
12/12/2019	GL_JOURNAL	TEL0438288	614	6193443000	12/12/2019/COX	COMM:	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	70.26
12/12/2019	GL_JOURNAL	TEL0438288	615	6192934407	12/12/2019/COX	COMM:	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.01
12/12/2019	GL_JOURNAL	TEL0438288	616	6192934408	12/12/2019/COX	COMM:	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.01
12/12/2019	GL_JOURNAL	TEL0438288	617	6192934409	12/12/2019/COX	COMM:	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.01
12/12/2019	GL_JOURNAL	TEL0438288	618	6192934411	12/12/2019/COX	COMM:	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.01
12/12/2019	GL_JOURNAL	TEL0438288	619	6196861877	12/12/2019/COX	COMM:	November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.01
01/22/2020	GL_JOURNAL	TEL0440149	624	6193443000	01/22/2020/COX	COMM:	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	-8.38
01/22/2020	GL_JOURNAL	TEL0440149	625	6192934407	01/22/2020/COX	COMM:	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.01
01/22/2020	GL_JOURNAL	TEL0440149	626	6192934408	01/22/2020/COX	COMM:	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.01
01/22/2020	GL_JOURNAL	TEL0440149	627	6192934409	01/22/2020/COX	COMM:	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.01
01/22/2020	GL_JOURNAL	TEL0440149	628	6192934411	01/22/2020/COX	COMM:	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.01
01/22/2020	GL_JOURNAL	TEL0440149	629	6196861877	01/22/2020/COX	COMM:	December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.01
02/11/2020	GL_JOURNAL	TEL0441346	635	6192934407	01/31/2020/COX	COMM:	January 2020	phone lines/COX		0.00	0.00	0.00	0.00	22.98
02/11/2020	GL_JOURNAL	TEL0441346	640	6192551275	01/31/2020/COX	COMM:	January 2020	phone lines/COX		0.00	0.00	0.00	0.00	69.65
02/11/2020	GL_JOURNAL	TEL0441346	636	6192934408	01/31/2020/COX	COMM:	January 2020	phone lines/COX		0.00	0.00	0.00	0.00	22.98
02/11/2020	GL_JOURNAL	TEL0441346	637	6192934409	01/31/2020/COX	COMM:	January 2020	phone lines/COX		0.00	0.00	0.00	0.00	22.98

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



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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>			
0155	00005	00	5916	2700	0000	01000	0000	2020			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
02/11/2020	GL_JOURNAL	TEL0441346	638	6192934411	01/31/2020/COX	COMM: January 2020	phone lines/COX		22.98		
02/11/2020	GL_JOURNAL	TEL0441346	639	6196861877	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	22.98		
03/09/2020	GL_JOURNAL	TEL0443336	594	6192934407	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	22.98		
03/09/2020	GL_JOURNAL	TEL0443336	595	6192934408	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	22.98		
03/09/2020	GL_JOURNAL	TEL0443336	596	6192934409	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	22.98		
03/09/2020	GL_JOURNAL	TEL0443336	597	6192934411	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	22.98		
03/09/2020	GL_JOURNAL	TEL0443336	598	6196861877	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	22.98		
03/09/2020	GL_JOURNAL	TEL0443336	599	6192551275	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	70.49		
05/02/2020	GL_JOURNAL	TEL0446081	594	6192934407	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	22.98		
05/02/2020	GL_JOURNAL	TEL0446081	595	6192934408	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	22.98		
05/02/2020	GL_JOURNAL	TEL0446081	596	6192934409	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	22.98		
05/02/2020	GL_JOURNAL	TEL0446081	597	6192934411	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	22.98		
05/02/2020	GL_JOURNAL	TEL0446081	598	6196861877	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	22.98		
05/02/2020	GL_JOURNAL	TEL0446081	599	6192551275	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	69.34		
Number of Transactions 57						Totals	595.18	2,181.00	0.00	1,585.82	
Number of Transactions 57						Account	Totals 5000s	595.18	2,181.00	0.00	1,585.82
Number of Transactions 57						Resource	Totals 00005	595.18	2,181.00	0.00	1,585.82
<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>			
0155	00010	00	1107	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	0000427122	3763		07/01/2019/	Open zero dollar strings./			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>			
0155	00010	00	1107	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	2115		07/01/2019/	Load 2019-20 Board-Approved	Original Bu	85,177.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2114		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

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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>						
0155	00010	00	1107	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	2113		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	2112		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	2111		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	2110		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	2109		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	2108		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	2107		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	2106		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	2105		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	2104		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	2103		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	2101		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	2102		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	258	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00		97,760.92	
08/27/2019	GL_JOURNAL	PAY0431846	264	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00		89,880.21	
09/25/2019	GL_JOURNAL	PAY0433239	288	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		113,106.85	
10/25/2019	GL_JOURNAL	PAY0435218	294	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		113,106.85	
11/26/2019	GL_JOURNAL	PAY0437364	299	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		113,106.85	
12/30/2019	GL_JOURNAL	PAY0438948	297	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		113,106.85	
02/05/2020	GL_JOURNAL	PAY0440902	297	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		116,572.71	
02/06/2020	GL_BD_JRNL	0000441060	317		01/31/2020/Transfer of appropriations	to align Bud		65,445.00	0.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	299	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		117,291.81	
03/31/2020	GL_JOURNAL	PAY0444290	296	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		117,291.81	
04/28/2020	GL_JOURNAL	PAY0445680	296	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		117,291.81	
05/27/2020	GL_JOURNAL	PAY0447626	296	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		117,291.81	
05/27/2020	GL_JOURNAL	ENP0447648	161	PYE	05/31/2020/GL Encumbrance Process/101948	;Salary f		0.00	0.00	0.00	117,291.81		0.00	
Number of Transactions 28									Totals	-0.29	1,343,100.00	0.00	117,291.81	1,225,808.48

<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>					
0155	00010	00	1107	1000	4760	01000	3108	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	2117		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	2116		07/01/2019/Load	2019-20	Board-Approved	Original Bu	91,301.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	290	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		17,707.58
10/25/2019	GL_JOURNAL	PAY0435218	296	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		17,707.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	1107	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
11/26/2019	GL_JOURNAL	PAY0437364	301	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	17,707.58	
12/30/2019	GL_JOURNAL	PAY0438948	299	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	17,707.58	
02/05/2020	GL_JOURNAL	PAY0440902	299	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	17,707.58	
02/06/2020	GL_BD_JRNL	0000441060	154		01/31/2020/Transfer of appropriations to align Bud			-2,250.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	301	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	18,362.76	
03/31/2020	GL_JOURNAL	PAY0444290	298	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	18,362.76	
04/28/2020	GL_JOURNAL	PAY0445680	298	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	18,362.76	
05/27/2020	GL_JOURNAL	PAY0447626	298	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	18,362.76	
05/27/2020	GL_JOURNAL	ENP0447648	35	PYE	05/31/2020/GL Encumbrance Process/115105	;Salary f		0.00	0.00	18,362.76	0.00	
Number of Transactions 13							Totals	0.30	180,352.00	0.00	18,362.76	161,988.94
<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>				
0155	00010	00	1165	1000	1110	01000	3202	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
12/30/2019	GL_BD_JRNL	0000438949	182		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	2199	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	32.15	
02/06/2020	GL_BD_JRNL	0000441060	830		01/31/2020/Transfer of appropriations to align Bud			32.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.15	32.00	0.00	0.00	32.15
<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>				
0155	00010	00	1165	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
09/25/2019	GL_BD_JRNL	0000433264	500		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1772	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	482.22	
02/06/2020	GL_BD_JRNL	0000441060	995		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>				
0155	00010	00	1210	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/27/2019	GL_BD_JRNL	ORG0426822	2118		07/01/2019/Load 2019-20 Board-Approved Original Bu			24,688.00	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				
0155	00010	00	1210	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 1210 - Counselor												
09/25/2019	GL_JOURNAL	PAY0433239	2119	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,503.65	
10/25/2019	GL_JOURNAL	PAY0435218	2567	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,503.65	
11/26/2019	GL_JOURNAL	PAY0437364	2589	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,503.65	
12/30/2019	GL_JOURNAL	PAY0438948	2699	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,503.65	
02/05/2020	GL_JOURNAL	PAY0440902	2400	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,503.65	
02/06/2020	GL_BD_JRNL	0000441060	1143		01/31/2020/Transfer of appropriations to align Bud			-9,374.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2647	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,559.06	
03/31/2020	GL_JOURNAL	PAY0444290	2731	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,559.06	
04/28/2020	GL_JOURNAL	PAY0445680	1694	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,559.06	
05/27/2020	GL_JOURNAL	PAY0447626	1650	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,559.06	
05/27/2020	GL_JOURNAL	ENP0447648	1306	PYE	05/31/2020/GL Encumbrance Process/142313	;Salary f		0.00	0.00	1,559.06	0.00	
Number of Transactions 12							Totals	0.45	15,314.00	0.00	1,559.06	13,754.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00010	00	1240	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/27/2019	GL_BD_JRNL	0000427122	3764		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1483	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,420.49	
09/25/2019	GL_JOURNAL	PAY0433239	2396	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	625.50	
10/07/2019	GL_JOURNAL	PAY0433982	1177	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	256.38	
10/22/2019	GL_JOURNAL	SAL0434998	46	No Jrnl Ref	10/22/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	673.88	
10/25/2019	GL_JOURNAL	PAY0435218	2843	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	369.12	
11/07/2019	GL_JOURNAL	PAY0436036	1418	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	769.14	
11/26/2019	GL_JOURNAL	PAY0437364	2870	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	881.88	
12/05/2019	GL_JOURNAL	PAY0437830	1015	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	256.38	
12/30/2019	GL_JOURNAL	PAY0438948	2982	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	881.88	
01/07/2020	GL_JOURNAL	PAY0439222	950	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	256.38	
02/05/2020	GL_JOURNAL	PAY0440902	2685	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	654.67	
02/06/2020	GL_JOURNAL	PAY0441034	1353	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	797.61	
02/06/2020	GL_BD_JRNL	0000441060	1340		01/31/2020/Transfer of appropriations to align Bud			13,183.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2929	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	920.54	
03/06/2020	GL_JOURNAL	PAY0443211	1499	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	531.74	
03/31/2020	GL_JOURNAL	PAY0444290	3015	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	531.74	
04/08/2020	GL_JOURNAL	PAY0444761	391	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	531.68	
04/28/2020	GL_JOURNAL	PAY0445680	1978	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	531.74	

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

PeopleSoft GL  
BUDGET TRANSACTION 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>					
	0155	00010	00	1240	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
05/06/2020	GL_JOURNAL	PAY0446311	329	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	531.74	
05/27/2020	GL_JOURNAL	PAY0447626	1935	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1,473.05	
05/27/2020	GL_JOURNAL	ENP0447648	1633	PYE	05/31/2020/GL	Encumbrance Process/160043	;Salary f			0.00	0.00	1,473.05	0.00	
Number of Transactions 22									Totals	-1,185.59	13,183.00	0.00	1,473.05	12,895.54

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>					
	0155	00010	00	1308	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 1308 - School Principal													
06/27/2019	GL_BD_JRNL	0000427122	3765		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	00010	00	1308	2700	0000	01000	3301	2020					
	Resource 00010 - Position Allocation Account 1308 - School Principal													
06/27/2019	GL_BD_JRNL	ORG0426822	2119		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	1913	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	11,290.36	
08/27/2019	GL_JOURNAL	PAY0431846	1737	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	PAY0433239	2706	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	11,290.36	
10/25/2019	GL_JOURNAL	PAY0435218	3145	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	11,290.36	
11/26/2019	GL_JOURNAL	PAY0437364	3185	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	11,290.36	
12/30/2019	GL_JOURNAL	PAY0438948	3285	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	11,290.36	
02/05/2020	GL_JOURNAL	PAY0440902	2974	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	11,708.11	
02/06/2020	GL_BD_JRNL	0000441060	1614		01/31/2020/Transfer of appropriations to align Bud					206.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3224	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	11,708.11	
03/31/2020	GL_JOURNAL	PAY0444290	3305	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	11,708.11	
04/28/2020	GL_JOURNAL	PAY0445680	2257	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	11,708.11	
05/27/2020	GL_JOURNAL	PAY0447626	2216	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	12,309.55	
05/27/2020	GL_JOURNAL	ENP0447648	1907	PYE	05/31/2020/GL	Encumbrance Process/125946	;Salary f			0.00	0.00	11,708.11	0.00	
Number of Transactions 14									Totals	-601.26	137,991.00	0.00	11,708.11	126,884.15

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Number of Transactions 97					
Account	Totals 1000s	-1,786.76	1,690,454.00	0.00	150,394.79
					1,541,845.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	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	1587	07/01/2019/Load	2019-20 Board-Approved	Original Bu	5,299.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2960	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	455.06
08/27/2019	GL_JOURNAL	PAY0431846	3431	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	455.06
09/25/2019	GL_JOURNAL	PAY0433239	4971	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	768.06
10/25/2019	GL_JOURNAL	PAY0435218	5508	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	455.06
11/26/2019	GL_JOURNAL	PAY0437364	5486	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	455.06
12/30/2019	GL_JOURNAL	PAY0438948	5590	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	455.06
02/05/2020	GL_JOURNAL	PAY0440902	5238	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	471.92
02/06/2020	GL_BD_JRNL	0000441060	2072	01/31/2020/Transfer	of appropriations to	align Bud	576.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5486	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	471.92
03/31/2020	GL_JOURNAL	PAY0444290	5623	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	471.92
04/28/2020	GL_JOURNAL	PAY0445680	4089	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	471.92
05/27/2020	GL_JOURNAL	PAY0447626	4055	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	471.92
05/27/2020	GL_JOURNAL	ENP0447648	3598	PYE	05/31/2020/GL Encumbrance	Process/100575 ;Salary f	0.00	0.00	0.00	471.92	0.00

Number of Transactions 14	Totals	0.12	5,875.00	0.00	471.92	5,402.96
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00010	00	2236	3140	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
09/06/2019	GL_BD_JRNL	0000432274	486	08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1111	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	256.38
02/06/2020	GL_BD_JRNL	0000441060	2158	01/31/2020/Transfer	of appropriations to	align Bud	256.00	0.00	0.00	0.00	

Number of Transactions 3	Totals	-0.38	256.00	0.00	0.00	256.38
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00010	00	2236	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
07/29/2019	GL_BD_JRNL	0000430167	461	07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3642	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	968.39
09/25/2019	GL_JOURNAL	PAY0433239	5185	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,632.75

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

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Budget	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				
0155	00010	00	2236	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
10/25/2019	GL_JOURNAL	PAY0435218	5720	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,829.46	
11/26/2019	GL_JOURNAL	PAY0437364	5702	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,829.46	
12/11/2019	GL_JOURNAL	SAL0438223	399	Aug-Sept	12/11/2019/Salary transfer as per assignments at			0.00	0.00	0.00	5,126.91	
12/30/2019	GL_JOURNAL	PAY0438948	5802	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,829.46	
02/05/2020	GL_JOURNAL	PAY0440902	5449	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,897.19	
02/06/2020	GL_BD_JRNL	0000441060	2324		01/31/2020/Transfer of appropriations to align Bud			25,600.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5698	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,897.19	
03/31/2020	GL_JOURNAL	PAY0444290	5836	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,897.19	
04/28/2020	GL_JOURNAL	PAY0445680	4301	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,897.19	
05/27/2020	GL_JOURNAL	PAY0447626	4267	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,897.19	
05/27/2020	GL_JOURNAL	ENP0447648	3787	PYE	05/31/2020/GL Encumbrance Process/111614 ;Salary f			0.00	0.00	1,897.19	0.00	
Number of Transactions 14							Totals	0.43	25,600.00	0.00	1,897.19	23,702.38
0155	00010	00	2401	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	0000427122	3766		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
0155	00010	00	2401	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	ORG0426883	1588		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	1583		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	556	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4356	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	6,298.46	
09/25/2019	GL_JOURNAL	PAY0433239	6029	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	9,674.15	
10/10/2019	GL_JOURNAL	SAL0434321	708	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00	0.00	0.00	-182.37	
10/10/2019	GL_JOURNAL	SAL0434321	573	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00	0.00	0.00	-39.71	
10/25/2019	GL_JOURNAL	PAY0435218	6595	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	9,723.83	
11/26/2019	GL_JOURNAL	PAY0437364	6582	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	8,260.68	
12/30/2019	GL_JOURNAL	PAY0438948	6695	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	7,229.23	
02/05/2020	GL_JOURNAL	PAY0440902	6303	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6,224.05	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00010	00	2401	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
02/06/2020	GL_BD_JRNL	0000441060	2690											
									10,911.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6550	PAYROLL						0.00	0.00	0.00	6,468.79	
03/31/2020	GL_JOURNAL	PAY0444290	6701	PAYROLL						0.00	0.00	0.00	5,137.75	
04/28/2020	GL_JOURNAL	PAY0445680	4920	PAYROLL						0.00	0.00	0.00	5,325.98	
05/27/2020	GL_JOURNAL	PAY0447626	4896	PAYROLL						0.00	0.00	0.00	8,634.14	
05/27/2020	GL_JOURNAL	ENP0447648	4445	PYE						0.00	0.00	8,550.13	0.00	
Number of Transactions 17									Totals	7,505.61	89,737.00	0.00	8,550.13	73,681.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00010	00	2456	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
08/27/2019	GL_BD_JRNL	0000431850	135							0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5019	PAYROLL						0.00	0.00	0.00	1,061.76	
09/06/2019	GL_JOURNAL	PAY0432272	1639	PAYROLL						0.00	0.00	0.00	1,452.24	
02/06/2020	GL_BD_JRNL	0000441060	3198							2,514.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	2,514.00	0.00	0.00	2,514.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00010	00	2456	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
09/25/2019	GL_BD_JRNL	0000433264	501							0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6718	PAYROLL						0.00	0.00	0.00	1,452.24	
10/07/2019	GL_JOURNAL	PAY0433982	2574	PAYROLL						0.00	0.00	0.00	1,631.76	
10/25/2019	GL_JOURNAL	PAY0435218	7294	PAYROLL						0.00	0.00	0.00	1,850.40	
11/07/2019	GL_JOURNAL	PAY0436036	2900	PAYROLL						0.00	0.00	0.00	1,717.68	
11/26/2019	GL_JOURNAL	PAY0437364	7295	PAYROLL						0.00	0.00	0.00	1,774.96	
12/05/2019	GL_JOURNAL	PAY0437830	2165	PAYROLL						0.00	0.00	0.00	806.80	
12/30/2019	GL_JOURNAL	PAY0438948	7424	PAYROLL						0.00	0.00	0.00	2,420.40	
01/07/2020	GL_JOURNAL	PAY0439222	1875	PAYROLL						0.00	0.00	0.00	645.44	
02/05/2020	GL_JOURNAL	PAY0440902	7003	PAYROLL						0.00	0.00	0.00	878.33	
02/06/2020	GL_JOURNAL	PAY0441034	2750	PAYROLL						0.00	0.00	0.00	1,780.88	
02/06/2020	GL_BD_JRNL	0000441060	3283							13,178.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7279	PAYROLL						0.00	0.00	0.00	718.52	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0155	00010	00	2456	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
03/06/2020	GL_JOURNAL	PAY0443211	2852	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	1,144.47
03/31/2020	GL_JOURNAL	PAY0444290	7430	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,376.80
04/08/2020	GL_JOURNAL	PAY0444761	972	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	826.08
05/27/2020	GL_JOURNAL	PAY0447626	5515	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,927.52
Number of Transactions 17						Totals	-7,774.28	13,178.00	0.00	20,952.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00010	00	2905	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
06/27/2019	GL_BD_JRNL	ORG0426883	1586	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,918.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1585	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,210.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1584	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,210.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5204	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	239.33
09/25/2019	GL_JOURNAL	PAY0433239	6946	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	673.45
10/25/2019	GL_JOURNAL	PAY0435218	7533	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	673.45
11/26/2019	GL_JOURNAL	PAY0437364	7530	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	673.45
12/30/2019	GL_JOURNAL	PAY0438948	7660	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	478.18
02/05/2020	GL_JOURNAL	PAY0440902	7225	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	365.81
02/06/2020	GL_JOURNAL	PAY0441034	2892	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	458.30
02/06/2020	GL_BD_JRNL	0000441060	3314	01/31/2020/Transfer of appropriations to align Bud			-4,405.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7503	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	365.81
03/31/2020	GL_JOURNAL	PAY0444290	7662	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	365.81
04/28/2020	GL_JOURNAL	PAY0445680	5689	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	365.81
05/27/2020	GL_JOURNAL	PAY0447626	5654	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	348.93
05/27/2020	GL_JOURNAL	ENP0447648	5086	PYE	05/31/2020/GL Encumbrance Process/125639 ;Salary f			0.00	0.00	365.81	0.00
Number of Transactions 16						Totals	-441.14	4,933.00	0.00	365.81	5,008.33

Number of Transactions 86 Account Totals 2000s -709.64 142,093.00 0.00 11,285.05 131,517.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00010	00	3101	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	3101	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	3767		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>				
0155	00010	00	3101	1000	1110	01000	3202	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
12/30/2019	GL_BD_JRNL	0000438949	183		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	8744	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	5.50	
02/06/2020	GL_BD_JRNL	0000441065	623		01/31/2020/Transfer of appropriations to align Bud			6.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.50	6.00	0.00	5.50	
<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>				
0155	00010	00	3101	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	3819		07/01/2019/Load 2019-20 Board-Approved Original Bu			231,645.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4816	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	16,631.61	
08/27/2019	GL_JOURNAL	PAY0431846	5925	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	15,369.51	
09/25/2019	GL_JOURNAL	PAY0433239	7899	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	19,341.26	
10/25/2019	GL_JOURNAL	PAY0435218	8561	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	19,341.26	
11/26/2019	GL_JOURNAL	PAY0437364	8567	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	19,341.26	
12/30/2019	GL_JOURNAL	PAY0438948	8745	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	19,341.26	
02/05/2020	GL_JOURNAL	PAY0440902	8228	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	19,933.94	
02/06/2020	GL_BD_JRNL	0000441065	344		01/31/2020/Transfer of appropriations to align Bud			-2,060.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8571	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	20,056.93	
03/31/2020	GL_JOURNAL	PAY0444290	8760	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	20,056.90	
04/28/2020	GL_JOURNAL	PAY0445680	6531	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	20,056.93	
05/27/2020	GL_JOURNAL	PAY0447626	6491	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	20,056.93	
05/27/2020	GL_JOURNAL	ENP0447648	5530	PYE	05/31/2020/GL Encumbrance Process/101948 ;STRS for			0.00	0.00	20,056.94	0.00	
Number of Transactions 14						Totals		0.27	229,585.00	0.00	20,056.94	209,527.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	00010	00	3101	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	3820						33,106.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7903	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu				0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8565	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	8572	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	8750	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	8233	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	340		01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8576	PAYROLL	01/31/2020/Transfer of appropriations to align Bud				-2,183.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	8765	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	6534	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	6494	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	5233	PYE	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	
					05/31/2020/GL Encumbrance Process/115105 ;STRS for				0.00	0.00	
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Number of Transactions 12						Totals			0.45	30,923.00	0.00
										3,140.03	27,782.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00010	00	3101	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	3768						0.00	0.00	
07/01/2019/Open zero dollar strings./											
-----											
Number of Transactions 1						Totals			0.00	0.00	0.00
										0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	00010	00	3101	2700	0000	01000	3301	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	3821						24,980.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4815	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu				0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5923	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7895	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8556	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	8563	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	8739	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	8223	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	450		01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8566	PAYROLL	01/31/2020/Transfer of appropriations to align Bud				-1,384.00	0.00
					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0155	00010	00	3101	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
03/31/2020	GL_JOURNAL	PAY0444290	8755	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		2,002.09	
04/28/2020	GL_JOURNAL	PAY0445680	6527	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		2,002.09	
05/27/2020	GL_JOURNAL	PAY0447626	6487	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		2,104.93	
05/27/2020	GL_JOURNAL	ENP0447648	5368	PYE	05/31/2020/GL Encumbrance Process/125946 ;STRS for	0.00	0.00	2,002.09		0.00	
Number of Transactions 14						Totals	-103.28	23,596.00	0.00	2,002.09	21,697.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00010	00	3101	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	3822								
07/01/2019/Load 2019-20 Board-Approved Original Bu						4,476.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7896	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	257.12		
10/25/2019	GL_JOURNAL	PAY0435218	8557	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	257.12		
11/26/2019	GL_JOURNAL	PAY0437364	8564	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	257.12		
12/30/2019	GL_JOURNAL	PAY0438948	8740	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	257.12		
02/05/2020	GL_JOURNAL	PAY0440902	8224	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	257.12		
02/06/2020	GL_BD_JRNL	0000441065	382		01/31/2020/Transfer of appropriations to align Bud	-1,857.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8567	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	266.60		
03/31/2020	GL_JOURNAL	PAY0444290	8756	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	266.60		
04/28/2020	GL_JOURNAL	PAY0445680	6528	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	266.60		
05/27/2020	GL_JOURNAL	PAY0447626	6488	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	266.60		
05/27/2020	GL_JOURNAL	ENP0447648	5717	PYE	05/31/2020/GL Encumbrance Process/142313 ;STRS for	0.00	0.00	266.60	0.00		
Number of Transactions 12						Totals	0.40	2,619.00	0.00	266.60	2,352.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00010	00	3101	3140	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
09/06/2019	GL_BD_JRNL	0000432274	487								
08/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1945	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	43.84		
02/06/2020	GL_BD_JRNL	0000441065	694		01/31/2020/Transfer of appropriations to align Bud	44.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.16	44.00	0.00	0.00	43.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	00010	00	3101	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	3769						0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	5924	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	7898	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/07/2019	GL_JOURNAL	PAY0433982	3081	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00				
10/22/2019	GL_JOURNAL	SAL0434998	48	No Jrnl Ref	10/22/2019/Transfer of monthly nurse salary expens				0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	8559	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/07/2019	GL_JOURNAL	PAY0436036	3468	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	8566	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/05/2019	GL_JOURNAL	PAY0437830	2555	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	8742	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
01/07/2020	GL_JOURNAL	PAY0439222	2247	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	8226	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/06/2020	GL_JOURNAL	PAY0441034	3289	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441065	964		01/31/2020/Transfer of appropriations to align Bud				2,260.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	8569	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/06/2020	GL_JOURNAL	PAY0443211	3421	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	8758	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
04/08/2020	GL_JOURNAL	PAY0444761	1162	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	6530	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00				
05/06/2020	GL_JOURNAL	PAY0446311	1366	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	6490	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	5904	PYE	05/31/2020/GL Encumbrance Process/160043 ;STRS for				0.00	0.00				
Number of Transactions 22									Totals	-202.73	2,260.00	0.00	251.89	2,210.84

<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>		
0155	00010	00	3202	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	3823						1,097.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6575	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8051	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10491	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	11351	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	11429	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	11631	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	11034	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	3202	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
02/06/2020	GL_BD_JRNL	0000441065	2019									
				01/31/2020/Transfer of appropriations to align Bud				62.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	11455	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	11692	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
									0.00			
04/28/2020	GL_JOURNAL	PAY0445680	9000	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			
									0.00			
05/27/2020	GL_JOURNAL	PAY0447626	8935	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	7600	PYE				05/31/2020/GL Encumbrance Process/100575 ;PERS_A f	0.00			
									0.00			
Number of Transactions 14						Totals		0.41	1,159.00	0.00	93.07	1,065.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00010	00	3202	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	3770					07/01/2019/Open zero dollar strings./	0.00			
									0.00			
08/27/2019	GL_JOURNAL	PAY0431846	8043	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00			
									0.00			
02/06/2020	GL_BD_JRNL	0000441065	2116					01/31/2020/Transfer of appropriations to align Bud	157.00			
									0.00			
Number of Transactions 3						Totals		-0.04	157.00	0.00	0.00	157.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	00010	00	3202	2700	0000	01000	3405	2020	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
06/27/2019	GL_BD_JRNL	ORG0426916	3824					07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00
									0.00
08/27/2019	GL_JOURNAL	PAY0431846	8044	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00
									0.00
09/25/2019	GL_JOURNAL	PAY0433239	10483	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00
									0.00
10/10/2019	GL_JOURNAL	SAL0434321	574	No Jrnl Ref				09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00
									0.00
10/10/2019	GL_JOURNAL	SAL0434321	709	No Jrnl Ref				09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00
									0.00
10/25/2019	GL_JOURNAL	PAY0435218	11344	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00
									0.00
11/26/2019	GL_JOURNAL	PAY0437364	11422	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00
									0.00
12/30/2019	GL_JOURNAL	PAY0438948	11623	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00
									0.00
02/05/2020	GL_JOURNAL	PAY0440902	11026	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00
									0.00
02/06/2020	GL_JOURNAL	PAY0441034	4348	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00
									0.00
02/06/2020	GL_BD_JRNL	0000441065	2353					01/31/2020/Transfer of appropriations to align Bud	1,295.00
									0.00
02/26/2020	GL_JOURNAL	PAY0442403	11447	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00
									0.00
03/31/2020	GL_JOURNAL	PAY0444290	11684	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00
									0.00
04/28/2020	GL_JOURNAL	PAY0445680	8995	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  
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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>					
0155	00010	00	3202	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
05/27/2020	GL_JOURNAL	PAY0447626	8929	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	1,702.74		
05/27/2020	GL_JOURNAL	ENP0447648	7947	PYE	05/31/2020/GL Encumbrance Process/121936 ;PERS_A f				0.00	0.00	0.00		
Number of Transactions 16							Totals		1,197.28	17,612.00	0.00	1,686.17	14,728.55

<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>					
0155	00010	00	3202	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/29/2019	GL_BD_JRNL	0000430167	462		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8047	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	190.97		
09/25/2019	GL_JOURNAL	PAY0433239	10486	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	519.21		
10/25/2019	GL_JOURNAL	PAY0435218	11347	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	360.79		
11/26/2019	GL_JOURNAL	PAY0437364	11425	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	360.79		
12/11/2019	GL_JOURNAL	SAL0438223	401	Aug-Sept	12/11/2019/Salary transfer as per assignments at				0.00	0.00	1,011.08		
12/30/2019	GL_JOURNAL	PAY0438948	11626	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	360.79		
02/05/2020	GL_JOURNAL	PAY0440902	11029	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	374.14		
02/06/2020	GL_BD_JRNL	0000441065	2521		01/31/2020/Transfer of appropriations to align Bud				5,049.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	11450	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	374.14		
03/31/2020	GL_JOURNAL	PAY0444290	11687	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	374.14		
04/28/2020	GL_JOURNAL	PAY0445680	8998	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	374.14		
05/27/2020	GL_JOURNAL	PAY0447626	8932	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	374.14		
05/27/2020	GL_JOURNAL	ENP0447648	7787	PYE	05/31/2020/GL Encumbrance Process/111614 ;PERS_A f				0.00	0.00	374.15		
Number of Transactions 14							Totals		0.52	5,049.00	0.00	374.15	4,674.33

<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>					
0155	00010	00	3202	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	3825		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,934.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8050	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	8.66		
02/06/2020	GL_BD_JRNL	0000441065	1685		01/31/2020/Transfer of appropriations to align Bud				-1,925.00	0.00	0.00		
Number of Transactions 3							Totals		0.34	9.00	0.00	0.00	8.66

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	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0155	00010	00	3301	1000	1110	01000	0000	2020							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
06/27/2019	GL_BD_JRNL	0000427122	3771		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>							
0155	00010	00	3301	1000	1110	01000	3202	2020							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
12/30/2019	GL_BD_JRNL	0000438949	184		12/31/2019/Open zero dollar strings/				0.00	0.00					
12/30/2019	GL_JOURNAL	PAY0438948	14402	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00					
										0.00	0.00	0.00	0.47		
Number of Transactions 2										Totals	-0.47	0.00	0.00	0.00	0.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0155	00010	00	3301	1000	1110	01000	3301	2020							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
06/27/2019	GL_BD_JRNL	ORG0426916	3826		07/01/2019/Load 2019-20 Board-Approved Original Bu		18,525.00		0.00	0.00					
07/29/2019	GL_JOURNAL	PAY0429976	8157	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00					
08/27/2019	GL_JOURNAL	PAY0431846	10387	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00					
09/25/2019	GL_JOURNAL	PAY0433239	13147	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00					
10/25/2019	GL_JOURNAL	PAY0435218	14072	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00					
11/26/2019	GL_JOURNAL	PAY0437364	14149	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00					
12/30/2019	GL_JOURNAL	PAY0438948	14403	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00					
02/05/2020	GL_JOURNAL	PAY0440902	13733	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00					
02/06/2020	GL_BD_JRNL	0000441068	1201		01/31/2020/Transfer of appropriations to align Bud		962.00		0.00	0.00					
02/26/2020	GL_JOURNAL	PAY0442403	14207	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00					
03/31/2020	GL_JOURNAL	PAY0444290	14478	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00					
04/28/2020	GL_JOURNAL	PAY0445680	11444	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00					
05/27/2020	GL_JOURNAL	PAY0447626	11379	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00					
05/27/2020	GL_JOURNAL	ENP0447648	10120	PYE	05/31/2020/GL Encumbrance Process/101948 ;FMED for		0.00		0.00	1,700.76					
Number of Transactions 14										Totals	-11.40	19,487.00	0.00	1,700.76	17,797.64
<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>							
0155	00010	00	3301	1000	4760	01000	3108	2020							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>						
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



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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>			
0155	00010	00	3301	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	3827						2,648.00	0.00	
										0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13152	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	14077	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	264.23	
11/26/2019	GL_JOURNAL	PAY0437364	14155	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	258.20	
12/30/2019	GL_JOURNAL	PAY0438948	14408	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	257.24	
02/05/2020	GL_JOURNAL	PAY0440902	13738	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	257.24	
02/06/2020	GL_BD_JRNL	0000441068	373		01/31/2020/Transfer of appropriations to align Bud				-23.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14212	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	14483	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	266.79	
04/28/2020	GL_JOURNAL	PAY0445680	11447	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	266.77	
05/27/2020	GL_JOURNAL	PAY0447626	11382	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	266.79	
05/27/2020	GL_JOURNAL	ENP0447648	9824	PYE	05/31/2020/GL Encumbrance Process/115105	;FMED for			0.00	0.00	
-----											
Number of Transactions 12						Totals			-2.53	2,625.00	0.00
										266.26	2,361.27
<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>			
0155	00010	00	3301	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	0000427122	3772		07/01/2019/Open zero dollar strings./				0.00	0.00	
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Number of Transactions 1						Totals			0.00	0.00	0.00
										0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	00010	00	3301	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	3828		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,998.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8156	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10385	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	163.71	
09/25/2019	GL_JOURNAL	PAY0433239	13143	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	163.71	
10/25/2019	GL_JOURNAL	PAY0435218	14067	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	163.90	
11/26/2019	GL_JOURNAL	PAY0437364	14145	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	164.27	
12/30/2019	GL_JOURNAL	PAY0438948	14397	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	163.89	
02/05/2020	GL_JOURNAL	PAY0440902	13728	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	163.90	
02/06/2020	GL_BD_JRNL	0000441068	479		01/31/2020/Transfer of appropriations to align Bud				0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14202	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		4.00	0.00	
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									0.00	0.00	169.96
									0.00	0.00	0.00
									0.00	0.00	169.97
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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>					
0155	00010	00	3301	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
03/31/2020	GL_JOURNAL	PAY0444290	14473	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	169.96		
04/28/2020	GL_JOURNAL	PAY0445680	11440	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	169.97		
05/27/2020	GL_JOURNAL	PAY0447626	11375	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	178.68		
05/27/2020	GL_JOURNAL	ENP0447648	9959	PYE	05/31/2020/GL	Encumbrance Process/125946	;FMED for	0.00	0.00	169.77	0.00		
							-----	-----	-----	-----			
Number of Transactions 14							Totals		-9.69	2,002.00	0.00	169.77	1,841.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	00010	00	3301	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	3829		07/01/2019/Load	2019-20 Board-Approved	Original Bu	358.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	13144	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	21.80		
10/25/2019	GL_JOURNAL	PAY0435218	14068	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	21.80		
11/26/2019	GL_JOURNAL	PAY0437364	14146	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	21.80		
12/30/2019	GL_JOURNAL	PAY0438948	14398	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	21.80		
02/05/2020	GL_JOURNAL	PAY0440902	13729	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	21.80		
02/06/2020	GL_BD_JRNL	0000441068	265		01/31/2020/Transfer	of appropriations to align	Bud	-136.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14203	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	22.60		
03/31/2020	GL_JOURNAL	PAY0444290	14474	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	22.61		
04/28/2020	GL_JOURNAL	PAY0445680	11441	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	22.61		
05/27/2020	GL_JOURNAL	PAY0447626	11376	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	22.61		
05/27/2020	GL_JOURNAL	ENP0447648	10306	PYE	05/31/2020/GL	Encumbrance Process/142313	;FMED for	0.00	0.00	22.61	0.00		
							-----	-----	-----	-----			
Number of Transactions 12							Totals		-0.04	222.00	0.00	22.61	199.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00010	00	3301	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	0000427122	3773		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10386	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	20.59
09/25/2019	GL_JOURNAL	PAY0433239	13146	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	9.12
10/07/2019	GL_JOURNAL	PAY0433982	4739	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	3.72
10/22/2019	GL_JOURNAL	SAL0434998	49	No Jrnl Ref	10/22/2019/Transfer	of monthly nurse salary	expens	0.00	0.00	0.00	9.77
10/25/2019	GL_JOURNAL	PAY0435218	14070	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5.49
11/07/2019	GL_JOURNAL	PAY0436036	5361	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	11.15

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	00010	00	3301	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
11/26/2019	GL_JOURNAL	PAY0437364	14148	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	12.84	
12/05/2019	GL_JOURNAL	PAY0437830	3900	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	3.72	
12/30/2019	GL_JOURNAL	PAY0438948	14400	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	12.84	
01/07/2020	GL_JOURNAL	PAY0439222	3464	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	3.72	
02/05/2020	GL_JOURNAL	PAY0440902	13731	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	9.55	
02/06/2020	GL_JOURNAL	PAY0441034	5169	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	11.57	
02/06/2020	GL_BD_JRNL	0000441068	848		01/31/2020/Transfer of appropriations to align Bud					192.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14205	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	13.40	
03/06/2020	GL_JOURNAL	PAY0443211	5298	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	7.71	
03/31/2020	GL_JOURNAL	PAY0444290	14476	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	7.71	
04/08/2020	GL_JOURNAL	PAY0444761	1730	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	7.71	
04/28/2020	GL_JOURNAL	PAY0445680	11443	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	7.71	
05/06/2020	GL_JOURNAL	PAY0446311	2208	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	7.71	
05/27/2020	GL_JOURNAL	PAY0447626	11378	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	21.41	
05/27/2020	GL_JOURNAL	ENP0447648	10493	PYE	05/31/2020/GL Encumbrance Process/160043 ;FMED for					0.00	0.00	21.36	0.00	
Number of Transactions 22									Totals	-16.80	192.00	0.00	21.36	187.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00010	00	3302	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								
06/27/2019	GL_BD_JRNL	ORG0426916	3830		07/01/2019/Load 2019-20 Board-Approved Original Bu		405.00	
07/29/2019	GL_JOURNAL	PAY0429976	9891	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12506	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15818	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00
10/25/2019	GL_JOURNAL	PAY0435218	16914	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00
11/26/2019	GL_JOURNAL	PAY0437364	17069	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00
12/30/2019	GL_JOURNAL	PAY0438948	17391	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00
02/05/2020	GL_JOURNAL	PAY0440902	16609	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00
02/06/2020	GL_BD_JRNL	0000441068	1893		01/31/2020/Transfer of appropriations to align Bud		44.00	
02/26/2020	GL_JOURNAL	PAY0442403	17161	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00
03/31/2020	GL_JOURNAL	PAY0444290	17490	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00
04/28/2020	GL_JOURNAL	PAY0445680	13876	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00
05/27/2020	GL_JOURNAL	PAY0447626	13805	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00
05/27/2020	GL_JOURNAL	ENP0447648	12149	PYE	05/31/2020/GL Encumbrance Process/100575 ;OASDI fo		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0155	00010	00	3302	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
Number of Transactions 14									Totals	-0.41	449.00	0.00	36.10	413.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00010	00	3302	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	0000427122	3774	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12497	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	81.22	
09/06/2019	GL_JOURNAL	PAY0432272	3790	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	21.06	
02/06/2020	GL_BD_JRNL	0000441068	2060	01/31/2020/Transfer of appropriations to align Bud						102.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.28	102.00	0.00	0.00	102.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00010	00	3302	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	3831	07/01/2019/Load 2019-20 Board-Approved Original Bu						6,030.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1177	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00	70.88	
08/27/2019	GL_JOURNAL	PAY0431846	12498	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	481.83	
09/25/2019	GL_JOURNAL	PAY0433239	15808	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	761.70	
10/07/2019	GL_JOURNAL	PAY0433982	5971	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	64.81	
10/10/2019	GL_JOURNAL	SAL0434321	710	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e					0.00	0.00	0.00	-13.95	
10/10/2019	GL_JOURNAL	SAL0434321	575	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e					0.00	0.00	0.00	-3.04	
10/25/2019	GL_JOURNAL	PAY0435218	16905	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	797.10	
11/07/2019	GL_JOURNAL	PAY0436036	6789	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	41.37	
11/26/2019	GL_JOURNAL	PAY0437364	17060	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	668.23	
12/05/2019	GL_JOURNAL	PAY0437830	4995	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	11.69	
12/30/2019	GL_JOURNAL	PAY0438948	17380	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	588.72	
01/07/2020	GL_JOURNAL	PAY0439222	4444	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	9.36	
02/05/2020	GL_JOURNAL	PAY0440902	16599	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	532.01	
02/06/2020	GL_JOURNAL	PAY0441034	6586	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	84.40	
02/06/2020	GL_BD_JRNL	0000441068	2460	01/31/2020/Transfer of appropriations to align Bud						1,165.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17151	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	550.40	
03/06/2020	GL_JOURNAL	PAY0443211	6762	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	87.54	
03/31/2020	GL_JOURNAL	PAY0444290	17480	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	498.94	

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	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0155	00010	00	3302	2700	0000	01000	3405	2020				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
04/08/2020	GL_JOURNAL	PAY0444761	2194	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	63.20	
04/28/2020	GL_JOURNAL	PAY0445680	13869	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	407.52	
05/27/2020	GL_JOURNAL	PAY0447626	13797	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	808.54	
05/27/2020	GL_JOURNAL	ENP0447648	12508	PYE	05/31/2020/GL Encumbrance Process/121936 ;OASDI fo				0.00	0.00	654.08	0.00	
					-----		-----		-----		-----		
Number of Transactions 23					Totals				29.67	7,195.00	0.00	654.08	6,511.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	00010	00	3302	3140	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
09/06/2019	GL_BD_JRNL	0000432274	488					08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3793	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	3.72	
02/06/2020	GL_BD_JRNL	0000441068	1728		01/31/2020/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00	
					-----		-----		-----		-----		
Number of Transactions 3					Totals				0.28	4.00	0.00	0.00	3.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00010	00	3302	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000430167	463					07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12501	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	74.08
09/25/2019	GL_JOURNAL	PAY0433239	15811	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	201.41
10/25/2019	GL_JOURNAL	PAY0435218	16908	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	139.96
11/26/2019	GL_JOURNAL	PAY0437364	17063	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	139.96
12/11/2019	GL_JOURNAL	SAL0438223	402	Aug-Sept	12/11/2019/Salary transfer as per assignments at				0.00	0.00	0.00	317.87
12/11/2019	GL_JOURNAL	SAL0438223	400	Aug-Sept	12/11/2019/Salary transfer as per assignments at				0.00	0.00	0.00	74.35
12/30/2019	GL_JOURNAL	PAY0438948	17384	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	139.96
02/05/2020	GL_JOURNAL	PAY0440902	16602	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	145.14
02/06/2020	GL_BD_JRNL	0000441068	2549		01/31/2020/Transfer of appropriations to align Bud				1,958.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17154	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	145.13
03/31/2020	GL_JOURNAL	PAY0444290	17483	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	145.14
04/28/2020	GL_JOURNAL	PAY0445680	13872	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	145.15
05/27/2020	GL_JOURNAL	PAY0447626	13800	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	145.14
05/27/2020	GL_JOURNAL	ENP0447648	12348	PYE	05/31/2020/GL Encumbrance Process/111614 ;OASDI fo				0.00	0.00	145.14	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>						
0155	00010	00	3302	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
Number of Transactions 15									Totals	-0.43	1,958.00	0.00	145.14	1,813.29
<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>						
0155	00010	00	3302	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	3832	07/01/2019/Load 2019-20 Board-Approved Original Bu				715.00		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12505	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	18.31		
09/25/2019	GL_JOURNAL	PAY0433239	15816	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	51.52		
10/25/2019	GL_JOURNAL	PAY0435218	16912	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	51.51		
11/26/2019	GL_JOURNAL	PAY0437364	17067	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	51.51		
12/30/2019	GL_JOURNAL	PAY0438948	17389	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	36.58		
02/05/2020	GL_JOURNAL	PAY0440902	16606	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	27.99		
02/06/2020	GL_JOURNAL	PAY0441034	6592	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.00	35.07		
02/06/2020	GL_BD_JRNL	0000441068	1529	01/31/2020/Transfer of appropriations to align Bud				-338.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	17158	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	27.98		
03/31/2020	GL_JOURNAL	PAY0444290	17487	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	27.98		
04/28/2020	GL_JOURNAL	PAY0445680	13875	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	27.98		
05/27/2020	GL_JOURNAL	PAY0447626	13803	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	26.70		
05/27/2020	GL_JOURNAL	ENP0447648	12684	PYE	05/31/2020/GL Encumbrance Process/125639 ;OASDI fo			0.00	0.00	0.00	27.98	0.00		
Number of Transactions 14									Totals	-34.11	377.00	0.00	27.98	383.13
<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>						
0155	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	3775	07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	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	3833	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,530.00		0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0155	00010	00	3421	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	18583	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	153.00	
10/25/2019	GL_JOURNAL	PAY0435218	19760	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	153.00	
11/26/2019	GL_JOURNAL	PAY0437364	19909	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	153.00	
12/30/2019	GL_JOURNAL	PAY0438948	20259	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	153.00	
02/05/2020	GL_JOURNAL	PAY0440902	19445	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	144.00	
02/06/2020	GL_BD_JRNL	0000441069	232		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	19997	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	144.00	
03/31/2020	GL_JOURNAL	PAY0444290	20342	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	144.00	
04/28/2020	GL_JOURNAL	PAY0445680	16414	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	144.00	
05/27/2020	GL_JOURNAL	PAY0447626	16346	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	144.00	
05/27/2020	GL_JOURNAL	ENP0447648	14773	PYE	05/31/2020/GL Encumbrance Process/101948 ;VISION f	0.00	0.00	0.00	147.00	0.00	
Number of Transactions 12						Totals	12.00	1,491.00	0.00	147.00	1,332.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	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	3834								
09/25/2019	GL_JOURNAL	PAY0433239	18586	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	204.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19763	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/26/2019	GL_JOURNAL	PAY0437364	19912	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	20.40	
12/30/2019	GL_JOURNAL	PAY0438948	20262	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/05/2020	GL_JOURNAL	PAY0440902	19448	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	19.20	
02/06/2020	GL_BD_JRNL	0000441069	412		01/31/2020/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20000	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	19.20	
03/31/2020	GL_JOURNAL	PAY0444290	20345	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	19.20	
04/28/2020	GL_JOURNAL	PAY0445680	16417	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	PAY0447626	16349	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	ENP0447648	14477	PYE	05/31/2020/GL Encumbrance Process/115105 ;VISION f	0.00	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
0155	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_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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0155	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	3776		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	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	3835								
09/25/2019	GL_JOURNAL	PAY0433239	18581	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	19756	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	19905	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	20255	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	19441	PAYROLL							
02/06/2020	GL_BD_JRNL	0000441069	558								
02/26/2020	GL_JOURNAL	PAY0442403	19994	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	20339	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	16411	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	16342	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	14612	PYE							
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
0155	00010	00	3421	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								
06/27/2019	GL_BD_JRNL	0000427122	3777					
10/25/2019	GL_JOURNAL	PAY0435218	19757	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	19906	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	20256	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	19442	PAYROLL				
02/06/2020	GL_BD_JRNL	0000441069	857					
02/26/2020	GL_JOURNAL	PAY0442403	19994	PAYROLL				
03/31/2020	GL_JOURNAL	PAY0444290	20340	PAYROLL				
04/28/2020	GL_JOURNAL	PAY0445680	16412	PAYROLL				
05/27/2020	GL_JOURNAL	PAY0447626	16343	PAYROLL				

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	00010	00	3421	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
05/27/2020	GL_JOURNAL	ENP0447648	14958	PYE	05/31/2020/GL Encumbrance Process/142313 ;VISION f		0.00	0.00	2.94	0.00	
Number of Transactions 11						Totals	0.48	27.00	0.00	2.94	23.58
<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>			
0155	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	3778		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18582	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04	
10/25/2019	GL_JOURNAL	PAY0435218	19759	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.04	
11/26/2019	GL_JOURNAL	PAY0437364	19908	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.04	
12/30/2019	GL_JOURNAL	PAY0438948	20258	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.04	
02/05/2020	GL_JOURNAL	PAY0440902	19444	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.92	
02/06/2020	GL_BD_JRNL	0000441069	797		01/31/2020/Transfer of appropriations to align Bud		20.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19996	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	PAY0447626	16345	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	ENP0447648	15142	PYE	05/31/2020/GL Encumbrance Process/160043 ;VISION f		0.00	0.00	1.96	0.00	
Number of Transactions 10						Totals	4.12	20.00	0.00	1.96	13.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	00010	00	3431	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	3836		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20515	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04	
10/25/2019	GL_JOURNAL	PAY0435218	21759	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.04	
11/26/2019	GL_JOURNAL	PAY0437364	21917	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.04	
12/30/2019	GL_JOURNAL	PAY0438948	22293	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.04	
02/05/2020	GL_JOURNAL	PAY0440902	21506	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.92	
02/26/2020	GL_JOURNAL	PAY0442403	22056	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.92	
03/31/2020	GL_JOURNAL	PAY0444290	22413	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.92	
04/28/2020	GL_JOURNAL	PAY0445680	18478	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	PAY0447626	18404	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	ENP0447648	16681	PYE	05/31/2020/GL Encumbrance Process/100575 ;VISION f		0.00	0.00	1.96	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

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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>						
0155	00010	00	3431	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 11									Totals	0.28	20.00	0.00	1.96	17.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	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	3779						0.00	0.00	0.00	0.00	0.00	
07/01/2019/Open zero dollar strings./														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	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	3837						204.00	0.00	0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu														
09/25/2019	GL_JOURNAL	PAY0433239	20510	PAYROLL					0.00	0.00	0.00	0.00	20.40	
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll														
10/25/2019	GL_JOURNAL	PAY0435218	21754	PAYROLL					0.00	0.00	0.00	0.00	20.40	
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll														
11/26/2019	GL_JOURNAL	PAY0437364	21912	PAYROLL					0.00	0.00	0.00	0.00	20.40	
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll														
12/30/2019	GL_JOURNAL	PAY0438948	22288	PAYROLL					0.00	0.00	0.00	0.00	20.40	
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll														
02/05/2020	GL_JOURNAL	PAY0440902	21501	PAYROLL					0.00	0.00	0.00	0.00	19.20	
01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll														
02/06/2020	GL_BD_JRNL	0000441069	1401						-5.00	0.00	0.00	0.00	0.00	
01/31/2020/Transfer of appropriations to align Bud														
02/26/2020	GL_JOURNAL	PAY0442403	22051	PAYROLL					0.00	0.00	0.00	0.00	19.20	
02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll														
03/31/2020	GL_JOURNAL	PAY0444290	22408	PAYROLL					0.00	0.00	0.00	0.00	19.20	
03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll														
04/28/2020	GL_JOURNAL	PAY0445680	18473	PAYROLL					0.00	0.00	0.00	0.00	9.60	
04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll														
05/27/2020	GL_JOURNAL	PAY0447626	18399	PAYROLL					0.00	0.00	0.00	0.00	19.20	
05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll														
05/27/2020	GL_JOURNAL	ENP0447648	17009	PYE					0.00	0.00	19.60	0.00	0.00	
05/31/2020/GL Encumbrance Process/121936 ;VISION f														
Number of Transactions 12									Totals	11.40	199.00	0.00	19.60	168.00
<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>						
0155	00010	00	3431	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/29/2019	GL_BD_JRNL	0000430167	464						0.00	0.00	0.00	0.00	0.00	
07/29/2019/Open zero dollar strings/														
09/25/2019	GL_JOURNAL	PAY0433239	20513	PAYROLL					0.00	0.00	0.00	0.00	6.66	
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll														
10/25/2019	GL_JOURNAL	PAY0435218	21757	PAYROLL					0.00	0.00	0.00	0.00	7.20	
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00010	00	3431	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
11/26/2019	GL_JOURNAL	PAY0437364	21915	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	7.20	
12/11/2019	GL_JOURNAL	SAL0438223	407	Aug-Sept	12/11/2019/Salary transfer as per assignments at				0.00		0.00	0.00	6.14	
12/30/2019	GL_JOURNAL	PAY0438948	22291	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	7.20	
02/05/2020	GL_JOURNAL	PAY0440902	21504	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	6.78	
02/06/2020	GL_BD_JRNL	0000441069	1874		01/31/2020/Transfer of appropriations to align Bud				76.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22054	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	6.78	
03/31/2020	GL_JOURNAL	PAY0444290	22411	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	18476	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	6.78	
05/27/2020	GL_JOURNAL	PAY0447626	18402	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	16850	PYE	05/31/2020/GL Encumbrance Process/111614	;VISION f			0.00		0.00	6.92	0.00	
Number of Transactions 13									Totals	0.78	76.00	0.00	6.92	68.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00010	00	3441	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	3780		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						
0155	00010	00	3441	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	3838		07/01/2019/Load 2019-20 Board-Approved Original Bu				12,945.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22676	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	1,353.12	
10/25/2019	GL_JOURNAL	PAY0435218	23998	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1,353.12	
11/26/2019	GL_JOURNAL	PAY0437364	24167	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1,353.12	
12/30/2019	GL_JOURNAL	PAY0438948	24551	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1,353.12	
02/05/2020	GL_JOURNAL	PAY0440902	23776	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,353.12	
02/06/2020	GL_BD_JRNL	0000441069	2774		01/31/2020/Transfer of appropriations to align Bud				226.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24332	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,353.12	
03/31/2020	GL_JOURNAL	PAY0444290	24691	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1,319.52	
04/28/2020	GL_JOURNAL	PAY0445680	20759	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1,319.52	
05/27/2020	GL_JOURNAL	PAY0447626	20687	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1,319.52	
05/27/2020	GL_JOURNAL	ENP0447648	19106	PYE	05/31/2020/GL Encumbrance Process/101948	;DENTAL f			0.00		0.00	1,281.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0155	00010	00	3441	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert						
Number of Transactions 12										Totals	-187.28	13,171.00	0.00	1,281.00	12,077.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	00010	00	3441	1000	4760	01000	3108	2020	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert						
06/27/2019	GL_BD_JRNL	ORG0426916	3839	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,726.00	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	22679	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	187.20			
10/25/2019	GL_JOURNAL	PAY0435218	24001	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	187.20			
11/26/2019	GL_JOURNAL	PAY0437364	24170	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	187.20			
12/30/2019	GL_JOURNAL	PAY0438948	24554	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	187.20			
02/05/2020	GL_JOURNAL	PAY0440902	23779	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	187.20			
02/06/2020	GL_BD_JRNL	0000441069	2590	01/31/2020/Transfer of appropriations to align Bud				64.00	0.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	24335	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	187.20			
03/31/2020	GL_JOURNAL	PAY0444290	24694	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	182.40			
04/28/2020	GL_JOURNAL	PAY0445680	20762	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	182.40			
05/27/2020	GL_JOURNAL	PAY0447626	20690	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	182.40			
05/27/2020	GL_JOURNAL	ENP0447648	18810	PYE	05/31/2020/GL Encumbrance Process/115105 ;DENTAL f			0.00	0.00	0.00	170.80	0.00			
Number of Transactions 12										Totals	-51.20	1,790.00	0.00	170.80	1,670.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	00010	00	3441	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert						
06/27/2019	GL_BD_JRNL	0000427122	3781	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							
0155	00010	00	3441	2700	0000	01000	3301	2020	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert						
06/27/2019	GL_BD_JRNL	ORG0426916	3840	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	22674	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	23994	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL 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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0155	00010	00	3441	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
11/26/2019	GL_JOURNAL	PAY0437364	24163	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	24547	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	23772	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	93.60	
02/06/2020	GL_BD_JRNL	0000441069	2455		01/31/2020/Transfer of appropriations to align Bud			32.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24328	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	24688	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	20756	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	20683	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	18945	PYE	05/31/2020/GL Encumbrance Process/125946 ;DENTAL f			0.00	0.00	85.40	0.00	
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Number of Transactions 12							Totals	-25.60	895.00	0.00	85.40	835.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	3782		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23995	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	28.08	
11/26/2019	GL_JOURNAL	PAY0437364	24164	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	28.08	
12/30/2019	GL_JOURNAL	PAY0438948	24548	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	28.08	
02/05/2020	GL_JOURNAL	PAY0440902	23773	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	28.08	
02/06/2020	GL_BD_JRNL	0000441069	2776		01/31/2020/Transfer of appropriations to align Bud			240.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24329	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	28.08	
03/31/2020	GL_JOURNAL	PAY0444290	24689	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	27.36	
04/28/2020	GL_JOURNAL	PAY0445680	20757	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	27.36	
05/27/2020	GL_JOURNAL	PAY0447626	20684	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	27.36	
05/27/2020	GL_JOURNAL	ENP0447648	19291	PYE	05/31/2020/GL Encumbrance Process/142313 ;DENTAL f			0.00	0.00	25.62	0.00	
							-----		-----		-----	
Number of Transactions 11							Totals	-8.10	240.00	0.00	25.62	222.48

<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>			
0155	00010	00	3441	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	3783		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22675	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	18.72
10/25/2019	GL_JOURNAL	PAY0435218	23997	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	18.72

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	00010	00	3441	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
11/26/2019	GL_JOURNAL	PAY0437364	24166	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	18.72	
12/30/2019	GL_JOURNAL	PAY0438948	24550	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	18.72	
02/05/2020	GL_JOURNAL	PAY0440902	23775	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	18.72	
02/06/2020	GL_BD_JRNL	0000441069	2700		01/31/2020/Transfer of appropriations to align Bud				179.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24331	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	18.72	
05/27/2020	GL_JOURNAL	PAY0447626	20686	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	ENP0447648	19475	PYE	05/31/2020/GL Encumbrance Process/160043	;DENTAL f			0.00		0.00	17.08	0.00	
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Number of Transactions 10									Totals	31.36	179.00	0.00	17.08	130.56
<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>						
0155	00010	00	3451	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	3841		07/01/2019/Load 2019-20 Board-Approved	Original Bu			173.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24607	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	18.72	
10/25/2019	GL_JOURNAL	PAY0435218	25996	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	18.72	
11/26/2019	GL_JOURNAL	PAY0437364	26175	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	18.72	
12/30/2019	GL_JOURNAL	PAY0438948	26584	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	18.72	
02/05/2020	GL_JOURNAL	PAY0440902	25836	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	18.72	
02/06/2020	GL_BD_JRNL	0000441071	383		01/31/2020/Transfer of appropriations to align Bud				6.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26390	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	18.72	
03/31/2020	GL_JOURNAL	PAY0444290	26761	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	18.24	
04/28/2020	GL_JOURNAL	PAY0445680	22822	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	PAY0447626	22744	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	ENP0447648	21015	PYE	05/31/2020/GL Encumbrance Process/100575	;DENTAL f			0.00		0.00	17.08	0.00	
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Number of Transactions 12									Totals	-5.12	179.00	0.00	17.08	167.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	00010	00	3451	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
06/27/2019	GL_BD_JRNL	0000427122	3784		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
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Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0155	00010	00	3451	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd													
06/27/2019	GL_BD_JRNL	ORG0426916	3842						1,726.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	24602	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	25991	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	26170	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	26579	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	25831	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441071	583					01/31/2020/Transfer of appropriations to align Bud	64.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	26385	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	26756	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	22817	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	22739	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	21343	PYE				05/31/2020/GL Encumbrance Process/121936 ;DENTAL f	0.00	0.00			
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Number of Transactions 12						Totals			40.00	1,790.00	0.00	170.80	1,579.20

<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>					
0155	00010	00	3451	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd													
07/29/2019	GL_BD_JRNL	0000430167	465					07/29/2019/Open zero dollar strings/	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	24605	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	25994	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	26173	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00			
12/11/2019	GL_JOURNAL	SAL0438223	406	Aug-Sept				12/11/2019/Salary transfer as per assignments at	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	26582	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	25834	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441071	769					01/31/2020/Transfer of appropriations to align Bud	466.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	26388	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	26759	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	22820	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	22742	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	21184	PYE				05/31/2020/GL Encumbrance Process/111614 ;DENTAL f	0.00	0.00			
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Number of Transactions 13						Totals			139.62	466.00	0.00	60.28	266.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		

0155 00010 00 3461 1000 1110 01000 0000 2020  
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert

06/27/2019	GL_BD_JRNL	0000427122	3785		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00
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Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0155 00010 00 3461 1000 1110 01000 3301 2020  
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert

06/27/2019	GL_BD_JRNL	ORG0426916	3843		07/01/2019/Load 2019-20 Board-Approved Original Bu		259,920.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26766	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	27,459.60
10/25/2019	GL_JOURNAL	PAY0435218	28233	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	27,459.60
11/26/2019	GL_JOURNAL	PAY0437364	28421	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	27,459.60
12/30/2019	GL_JOURNAL	PAY0438948	28838	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	27,459.60
02/05/2020	GL_JOURNAL	PAY0440902	28101	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	28,122.00
02/06/2020	GL_BD_JRNL	0000441071	1686		01/31/2020/Transfer of appropriations to align Bud		4,558.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28661	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	28,122.00
03/31/2020	GL_JOURNAL	PAY0444290	29034	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	28,122.00
04/28/2020	GL_JOURNAL	PAY0445680	25098	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	28,122.00
05/27/2020	GL_JOURNAL	PAY0447626	25022	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	28,122.00
05/27/2020	GL_JOURNAL	ENP0447648	23438	PYE	05/31/2020/GL Encumbrance Process/101948 ;MEDICA f		0.00		0.00	25,303.50	0.00

Number of Transactions 12							Totals	-11,273.90	264,478.00	0.00	25,303.50	250,448.40
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0155 00010 00 3461 1000 4760 01000 3108 2020  
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert

06/27/2019	GL_BD_JRNL	ORG0426916	3844		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	26769	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	2,616.00
10/25/2019	GL_JOURNAL	PAY0435218	28236	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	2,616.00
11/26/2019	GL_JOURNAL	PAY0437364	28424	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	2,616.00
12/30/2019	GL_JOURNAL	PAY0438948	28841	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	2,616.00
02/05/2020	GL_JOURNAL	PAY0440902	28104	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	2,434.80
02/06/2020	GL_BD_JRNL	0000441071	1132		01/31/2020/Transfer of appropriations to align Bud		-4,888.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28664	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	2,434.80
03/31/2020	GL_JOURNAL	PAY0444290	29037	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	2,434.80
04/28/2020	GL_JOURNAL	PAY0445680	25101	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	2,434.80

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
0155	00010	00	3461	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	25025	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	2,434.80		
05/27/2020	GL_JOURNAL	ENP0447648	23142	PYE	05/31/2020/GL	Encumbrance Process/115105	;MEDICA f	0.00	0.00	3,373.80		
							-----					
Number of Transactions 12							Totals	3,756.20	29,768.00	0.00	3,373.80	22,638.00
<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>				
0155	00010	00	3461	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	3786		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>				
0155	00010	00	3461	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	3845		07/01/2019/Load	2019-20 Board-Approved	Original Bu	17,328.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26764	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	2,271.60		
10/25/2019	GL_JOURNAL	PAY0435218	28229	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	2,271.60		
11/26/2019	GL_JOURNAL	PAY0437364	28417	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	2,271.60		
12/30/2019	GL_JOURNAL	PAY0438948	28834	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	2,271.60		
02/05/2020	GL_JOURNAL	PAY0440902	28097	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	2,300.40		
02/06/2020	GL_BD_JRNL	0000441071	1551		01/31/2020/Transfer	of appropriations to align	Bud	2,493.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28657	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	2,300.40		
03/31/2020	GL_JOURNAL	PAY0444290	29031	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	2,300.40		
04/28/2020	GL_JOURNAL	PAY0445680	25095	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	2,300.40		
05/27/2020	GL_JOURNAL	PAY0447626	25018	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	2,300.40		
05/27/2020	GL_JOURNAL	ENP0447648	23277	PYE	05/31/2020/GL	Encumbrance Process/125946	;MEDICA f	0.00	0.00	1,686.90		
							-----					
Number of Transactions 12							Totals	-2,454.30	19,821.00	0.00	1,686.90	20,588.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	3461	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	3787		07/01/2019/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>	<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	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0155	00010	00	3461	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
10/25/2019	GL_JOURNAL	PAY0435218	28230	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		739.08	
11/26/2019	GL_JOURNAL	PAY0437364	28418	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		739.08	
12/30/2019	GL_JOURNAL	PAY0438948	28835	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		739.08	
02/05/2020	GL_JOURNAL	PAY0440902	28098	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		670.32	
02/06/2020	GL_BD_JRNL	0000441071	1717		01/31/2020/Transfer of appropriations to align Bud	5,418.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28658	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		670.32	
03/31/2020	GL_JOURNAL	PAY0444290	29032	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		670.32	
04/28/2020	GL_JOURNAL	PAY0445680	25096	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		670.32	
05/27/2020	GL_JOURNAL	PAY0447626	25019	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		670.32	
05/27/2020	GL_JOURNAL	ENP0447648	23623	PYE	05/31/2020/GL Encumbrance Process/142313 ;MEDICA f	0.00	0.00	506.07		0.00	
Number of Transactions 11						Totals	-656.91	5,418.00	0.00	506.07	5,568.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00010	00	3461	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	3788					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26765	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	28232	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	28420	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	28837	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	28100	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		327.60		
02/06/2020	GL_BD_JRNL	0000441071	1621		01/31/2020/Transfer of appropriations to align Bud	3,309.00	0.00	0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28660	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		327.60		
05/27/2020	GL_JOURNAL	PAY0447626	25021	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		327.60		
05/27/2020	GL_JOURNAL	ENP0447648	23806	PYE	05/31/2020/GL Encumbrance Process/160043 ;MEDICA f	0.00	0.00	337.38		0.00		
Number of Transactions 10						Totals	694.74	3,309.00	0.00	337.38	2,276.88	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00010	00	3471	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3846					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28687	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		145.44		
10/25/2019	GL_JOURNAL	PAY0435218	30222	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		145.44		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0155	00010	00	3471	2420	1110 01000	3204	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
11/26/2019	GL_JOURNAL	PAY0437364	30420	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	145.44	
12/30/2019	GL_JOURNAL	PAY0438948	30863	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	145.44	
02/05/2020	GL_JOURNAL	PAY0440902	30145	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	151.68	
02/06/2020	GL_BD_JRNL	0000441071	2378		01/31/2020/Transfer of appropriations to align Bud		-1,046.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30702	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	151.68	
03/31/2020	GL_JOURNAL	PAY0444290	31087	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	151.68	
04/28/2020	GL_JOURNAL	PAY0445680	27144	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	151.68	
05/27/2020	GL_JOURNAL	PAY0447626	27062	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	151.68	
05/27/2020	GL_JOURNAL	ENP0447648	25330	PYE	05/31/2020/GL Encumbrance Process/100575 ;MEDICA f		0.00	0.00	337.38	0.00	
Number of Transactions 12						Totals	742.46	2,420.00	0.00	337.38	1,340.16
0155	00010	00	3471	2700	0000 01000	0000	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	3789		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
0155	00010	00	3471	2700	0000 01000	3405	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	3847		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	28682	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,845.20	
10/25/2019	GL_JOURNAL	PAY0435218	30217	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,845.20	
11/26/2019	GL_JOURNAL	PAY0437364	30415	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,845.20	
12/30/2019	GL_JOURNAL	PAY0438948	30858	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,845.20	
02/05/2020	GL_JOURNAL	PAY0440902	30140	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,940.00	
02/06/2020	GL_BD_JRNL	0000441071	2272		01/31/2020/Transfer of appropriations to align Bud		-3,466.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30697	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,940.00	
03/31/2020	GL_JOURNAL	PAY0444290	31082	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,940.00	
04/28/2020	GL_JOURNAL	PAY0445680	27139	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	830.40	
05/27/2020	GL_JOURNAL	PAY0447626	27057	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,940.00	
05/27/2020	GL_JOURNAL	ENP0447648	25657	PYE	05/31/2020/GL Encumbrance Process/121936 ;MEDICA f		0.00	0.00	3,373.80	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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
0155	00010	00	3471	2700	0000 01000	3405	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd										

Number of Transactions 12  
Totals 3,845.00 31,190.00 0.00 3,373.80 23,971.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00010	00	3471	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd								

07/29/2019	GL_BD_JRNL	0000430167	466	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28685	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	474.82
10/25/2019	GL_JOURNAL	PAY0435218	30220	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	513.31
11/26/2019	GL_JOURNAL	PAY0437364	30418	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	513.31
12/11/2019	GL_JOURNAL	SAL0438223	409	Aug-Sept	12/11/2019/Salary transfer as per assignments at			0.00	0.00	0.00	437.90
12/30/2019	GL_JOURNAL	PAY0438948	30861	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	513.31
02/05/2020	GL_JOURNAL	PAY0440902	30143	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	535.34
02/06/2020	GL_BD_JRNL	0000441071	2761	01/31/2020/Transfer of appropriations to align Bud				8,942.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30700	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	535.34
03/31/2020	GL_JOURNAL	PAY0444290	31085	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	535.34
04/28/2020	GL_JOURNAL	PAY0445680	27142	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	535.34
05/27/2020	GL_JOURNAL	PAY0447626	27060	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	535.34
05/27/2020	GL_JOURNAL	ENP0447648	25498	PYE	05/31/2020/GL Encumbrance Process/111614 ;MEDICA f			0.00	0.00	1,190.75	0.00

Number of Transactions 13  
Totals 2,621.90 8,942.00 0.00 1,190.75 5,129.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00010	00	3501	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	0000427122	3790	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions 1  
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00010	00	3501	1000	1110	01000	3202	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

12/30/2019	GL_BD_JRNL	0000438949	185	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	33378	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.02

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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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>		
0155	00010	00	3501	1000	1110	01000	3202	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 2 Totals -0.02 0.00 0.00 0.00 0.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00010	00	3501	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	3848	07/01/2019/Load 2019-20 Board-Approved Original Bu				645.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11660	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	48.90
08/27/2019	GL_JOURNAL	PAY0431846	15052	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	44.94
09/25/2019	GL_JOURNAL	PAY0433239	31052	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	56.56
10/25/2019	GL_JOURNAL	PAY0435218	32680	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	56.56
11/26/2019	GL_JOURNAL	PAY0437364	32890	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	56.51
12/30/2019	GL_JOURNAL	PAY0438948	33379	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	56.57
02/05/2020	GL_JOURNAL	PAY0440902	32606	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	58.29
02/06/2020	GL_BD_JRNL	0000441072	974	01/31/2020/Transfer of appropriations to align Bud				27.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33231	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	58.64
03/31/2020	GL_JOURNAL	PAY0444290	33655	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	58.66
04/28/2020	GL_JOURNAL	PAY0445680	29496	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	58.63
05/27/2020	GL_JOURNAL	PAY0447626	29407	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	58.61
05/27/2020	GL_JOURNAL	ENP0447648	27748	PYE	05/31/2020/GL Encumbrance Process/101948 ;UNEMP fo				0.00	0.00	58.65	0.00

Number of Transactions 14 Totals 0.48 672.00 0.00 58.65 612.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00010	00	3501	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	3849	07/01/2019/Load 2019-20 Board-Approved Original Bu				92.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31057	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	9.10
10/25/2019	GL_JOURNAL	PAY0435218	32685	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	8.85
11/26/2019	GL_JOURNAL	PAY0437364	32896	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	33384	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	8.85
02/05/2020	GL_JOURNAL	PAY0440902	32611	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	8.85
02/06/2020	GL_BD_JRNL	0000441072	306	01/31/2020/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33236	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	33660	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	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

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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						
0155	00010	00	3501	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
04/28/2020	GL_JOURNAL	PAY0445680	29499	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	9.17	
05/27/2020	GL_JOURNAL	PAY0447626	29410	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	27450	PYE	05/31/2020/GL	Encumbrance Process/115105	;UNEMP fo		0.00		0.00	9.18	0.00	
Number of Transactions 12									Totals	-0.42	90.00	0.00	9.18	81.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00010	00	3501	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	3791		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						
0155	00010	00	3501	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	3850		07/01/2019/Load	2019-20 Board-Approved	Original Bu		69.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11659	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	5.64	
08/27/2019	GL_JOURNAL	PAY0431846	15050	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	5.65	
09/25/2019	GL_JOURNAL	PAY0433239	31048	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	5.65	
10/25/2019	GL_JOURNAL	PAY0435218	32675	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	5.64	
11/26/2019	GL_JOURNAL	PAY0437364	32886	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	5.65	
12/30/2019	GL_JOURNAL	PAY0438948	33373	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	5.64	
02/05/2020	GL_JOURNAL	PAY0440902	32601	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	5.85	
02/26/2020	GL_JOURNAL	PAY0442403	33226	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	5.86	
03/31/2020	GL_JOURNAL	PAY0444290	33650	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	5.85	
04/28/2020	GL_JOURNAL	PAY0445680	29492	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	5.86	
05/27/2020	GL_JOURNAL	PAY0447626	29403	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	6.15	
05/27/2020	GL_JOURNAL	ENP0447648	27586	PYE	05/31/2020/GL	Encumbrance Process/125946	;UNEMP fo		0.00		0.00	5.85	0.00	
Number of Transactions 13									Totals	-0.29	69.00	0.00	5.85	63.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00010	00	3501	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	3501	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	3851									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				12.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	31049	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32676	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32887	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	33374	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32602	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
02/06/2020	GL_BD_JRNL	0000441072	259					01/31/2020/Transfer of appropriations to align Bud	-4.00			
02/26/2020	GL_JOURNAL	PAY0442403	33227	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33651	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	29493	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	29404	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	27935	PYE				05/31/2020/GL Encumbrance Process/142313 ;UNEMP fo	0.00			
Number of Transactions 12						Totals		0.35	8.00	0.00	0.78	6.87

<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>	
0155	00010	00	3501	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	0000427122	3792					07/01/2019/Open zero dollar strings./	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15051	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31051	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7307	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00
10/22/2019	GL_JOURNAL	SAL0434998	50	No Jrnl Ref				10/22/2019/Transfer of monthly nurse salary expens	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32678	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00
11/07/2019	GL_JOURNAL	PAY0436036	8247	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00
11/26/2019	GL_JOURNAL	PAY0437364	32889	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00
12/05/2019	GL_JOURNAL	PAY0437830	6116	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00
12/30/2019	GL_JOURNAL	PAY0438948	33376	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00
01/07/2020	GL_JOURNAL	PAY0439222	5391	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00
02/05/2020	GL_JOURNAL	PAY0440902	32604	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00
02/06/2020	GL_JOURNAL	PAY0441034	7956	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00
02/06/2020	GL_BD_JRNL	0000441072	657					01/31/2020/Transfer of appropriations to align Bud	7.00
02/26/2020	GL_JOURNAL	PAY0442403	33229	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00
03/06/2020	GL_JOURNAL	PAY0443211	8150	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00
03/31/2020	GL_JOURNAL	PAY0444290	33653	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00
04/08/2020	GL_JOURNAL	PAY0444761	2755	PAYROLL				03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0155	00010	00	3501	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
04/28/2020	GL_JOURNAL	PAY0445680	29495	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.27
05/06/2020	GL_JOURNAL	PAY0446311	3321	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.27
05/27/2020	GL_JOURNAL	PAY0447626	29406	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.74
05/27/2020	GL_JOURNAL	ENP0447648	28123	PYE	05/31/2020/GL	Encumbrance Process/160043	;UNEMP fo	0.00	0.00	0.00
Totals						-0.21	7.00	0.00	0.74	6.47

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>	
	0155	00010	00	3502	2420	1110	01000	3204	2020	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	3852		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13402	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.23
08/27/2019	GL_JOURNAL	PAY0431846	17177	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.23
09/25/2019	GL_JOURNAL	PAY0433239	33734	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.38
10/25/2019	GL_JOURNAL	PAY0435218	35530	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.23
11/26/2019	GL_JOURNAL	PAY0437364	35818	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.23
12/30/2019	GL_JOURNAL	PAY0438948	36374	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.23
02/05/2020	GL_JOURNAL	PAY0440902	35492	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.24
02/26/2020	GL_JOURNAL	PAY0442403	36196	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.24
03/31/2020	GL_JOURNAL	PAY0444290	36675	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.24
04/28/2020	GL_JOURNAL	PAY0445680	31943	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.24
05/27/2020	GL_JOURNAL	PAY0447626	31848	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.24
05/27/2020	GL_JOURNAL	ENP0447648	29792	PYE	05/31/2020/GL	Encumbrance Process/100575	;UNEMP fo	0.00	0.00	0.00
Totals						0.03	3.00	0.00	0.24	2.73

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>	
	0155	00010	00	3502	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	3793		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17168	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.53
09/06/2019	GL_JOURNAL	PAY0432272	5513	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.72
02/06/2020	GL_BD_JRNL	0000441072	1470		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
0155	00010	00	3502	2700	0000 01000 0000	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 4 Totals -0.25 1.00 0.00 0.00 1.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00010	00	3502	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	3853						40.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2084	PAYROLL					0.00	0.00	0.00	0.47
08/27/2019	GL_JOURNAL	PAY0431846	17169	PAYROLL					0.00	0.00	0.00	3.15
09/25/2019	GL_JOURNAL	PAY0433239	33724	PAYROLL					0.00	0.00	0.00	5.55
10/07/2019	GL_JOURNAL	PAY0433982	8537	PAYROLL					0.00	0.00	0.00	0.82
10/10/2019	GL_JOURNAL	SAL0434321	576	No Jrnl Ref					0.00	0.00	0.00	-0.02
10/10/2019	GL_JOURNAL	SAL0434321	711	No Jrnl Ref					0.00	0.00	0.00	-0.09
10/25/2019	GL_JOURNAL	PAY0435218	35521	PAYROLL					0.00	0.00	0.00	5.78
11/07/2019	GL_JOURNAL	PAY0436036	9671	PAYROLL					0.00	0.00	0.00	0.86
11/26/2019	GL_JOURNAL	PAY0437364	35809	PAYROLL					0.00	0.00	0.00	5.02
12/05/2019	GL_JOURNAL	PAY0437830	7208	PAYROLL					0.00	0.00	0.00	0.41
12/30/2019	GL_JOURNAL	PAY0438948	36363	PAYROLL					0.00	0.00	0.00	4.82
01/07/2020	GL_JOURNAL	PAY0439222	6369	PAYROLL					0.00	0.00	0.00	0.32
02/05/2020	GL_JOURNAL	PAY0440902	35482	PAYROLL					0.00	0.00	0.00	3.56
02/06/2020	GL_JOURNAL	PAY0441034	9365	PAYROLL					0.00	0.00	0.00	0.89
02/06/2020	GL_BD_JRNL	0000441072	1960						11.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36186	PAYROLL					0.00	0.00	0.00	3.59
03/06/2020	GL_JOURNAL	PAY0443211	9610	PAYROLL					0.00	0.00	0.00	0.57
03/31/2020	GL_JOURNAL	PAY0444290	36665	PAYROLL					0.00	0.00	0.00	3.27
04/08/2020	GL_JOURNAL	PAY0444761	3216	PAYROLL					0.00	0.00	0.00	0.41
04/28/2020	GL_JOURNAL	PAY0445680	31936	PAYROLL					0.00	0.00	0.00	2.67
05/27/2020	GL_JOURNAL	PAY0447626	31840	PAYROLL					0.00	0.00	0.00	5.28
05/27/2020	GL_JOURNAL	ENP0447648	30151	PYE					0.00	0.00	4.27	0.00

Number of Transactions 23 Totals -0.60 51.00 0.00 4.27 47.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00010	00	3502	3140	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	00010	00	3502	3140	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
09/06/2019	GL_BD_JRNL	0000432274	489		08/31/2019/Open zero dollar strings/				0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5516	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00
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Number of Transactions 2						Totals		-0.13	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>		
0155	00010	00	3502	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/29/2019	GL_BD_JRNL	0000430167	467		07/29/2019/Open zero dollar strings/				0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17172	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33727	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	35524	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35812	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00
12/11/2019	GL_JOURNAL	SAL0438223	403	Aug-Sept	12/11/2019/Salary transfer as per assignments at				0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	36367	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	35485	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00
02/06/2020	GL_BD_JRNL	0000441072	1994		01/31/2020/Transfer of appropriations to align Bud				13.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36189	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	36668	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	31939	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	31843	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	29991	PYE	05/31/2020/GL Encumbrance Process/111614 ;UNEMP fo				0.00	0.00
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Number of Transactions 14						Totals		0.20	13.00	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>		
0155	00010	00	3502	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	3854		07/01/2019/Load 2019-20 Board-Approved Original Bu				5.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17176	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33732	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	35528	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35816	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	36372	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	35489	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>					
	0155	00010	00	3502	8300	0000	01000	3408	2020					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
02/06/2020	GL_JOURNAL	PAY0441034	9371	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.23	
02/06/2020	GL_BD_JRNL	0000441072	1282		01/31/2020/Transfer of appropriations to align Bud					-3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36193	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.19	
03/31/2020	GL_JOURNAL	PAY0444290	36672	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.18	
04/28/2020	GL_JOURNAL	PAY0445680	31942	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.19	
05/27/2020	GL_JOURNAL	PAY0447626	31846	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.17	
05/27/2020	GL_JOURNAL	ENP0447648	30327	PYE	05/31/2020/GL Encumbrance Process/125639 ;UNEMP fo					0.00	0.00	0.18	0.00	
Number of Transactions 14									Totals	-0.69	2.00	0.00	0.18	2.51
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	00010	00	3601	1000	1110	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	0000427122	3794		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>					
	0155	00010	00	3601	1000	1110	01000	3202	2020					
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
01/08/2020	GL_BD_JRNL	0000439278	48		12/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1382	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.77	
02/07/2020	GL_BD_JRNL	0000441097	697		01/31/2020/Transfer of appropriations to align Bud					1.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.23	1.00	0.00	0.00	0.77
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	00010	00	3601	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	3855		07/01/2019/Load 2019-20 Board-Approved Original Bu					30,540.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	750	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	2,336.49	
09/09/2019	GL_JOURNAL	PWC0432315	797	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	2,148.14	
10/08/2019	GL_JOURNAL	PWC0434047	1329	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	2,703.25	
11/07/2019	GL_JOURNAL	PWC0436058	1487	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	2,703.25	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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			
0155	00010	00	3601	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
12/06/2019	GL_JOURNAL	PWC0437881	1353	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	2,703.25	
01/08/2020	GL_JOURNAL	PWC0439276	1383	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	2,703.25	
02/06/2020	GL_JOURNAL	PWC0441054	1374	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	2,786.09	
02/07/2020	GL_BD_JRNL	0000441097	194		01/31/2020/Transfer of appropriations to align Bud		-1,226.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1526	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	2,803.27	
04/09/2020	GL_JOURNAL	PWC0444791	1232	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	2,803.27	
05/07/2020	GL_JOURNAL	PWC0446374	884	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	2,803.27	
05/27/2020	GL_JOURNAL	ENP0447648	32419	PYE	05/31/2020/GL Encumbrance Process/101948 ;WKRCMP f		0.00		0.00	2,803.23	
							17.24	29,314.00	0.00	2,803.23	26,493.53

Number of Transactions 13

Totals

17.24 29,314.00 0.00 2,803.23 26,493.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00010	00	3601	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	3856		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,364.00		0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1330	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	11.53	
10/08/2019	GL_JOURNAL	PWC0434047	1331	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	423.21	
11/07/2019	GL_JOURNAL	PWC0436058	1488	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	423.21	
12/06/2019	GL_JOURNAL	PWC0437881	1354	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	423.21	
01/08/2020	GL_JOURNAL	PWC0439276	1384	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	423.21	
02/06/2020	GL_JOURNAL	PWC0441054	1375	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	423.21	
02/07/2020	GL_BD_JRNL	0000441097	334		01/31/2020/Transfer of appropriations to align Bud		-465.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1527	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	438.87	
04/09/2020	GL_JOURNAL	PWC0444791	1233	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	438.87	
05/07/2020	GL_JOURNAL	PWC0446374	885	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	438.87	
05/27/2020	GL_JOURNAL	ENP0447648	32121	PYE	05/31/2020/GL Encumbrance Process/115105 ;WKRCMP f		0.00		0.00	438.87	
							15.94	3,899.00	0.00	438.87	3,444.19

Number of Transactions 12

Totals

15.94 3,899.00 0.00 438.87 3,444.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	00010	00	3601	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	0000427122	3795		07/01/2019/Open zero dollar strings./		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>						
0155	00010	00	3601	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
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>						
0155	00010	00	3601	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	3857						3,293.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	751	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	798	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	1332	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	269.84	
11/07/2019	GL_JOURNAL	PWC0436058	1489	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	269.84	
12/06/2019	GL_JOURNAL	PWC0437881	1355	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	269.84	
01/08/2020	GL_JOURNAL	PWC0439276	1385	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	269.84	
02/06/2020	GL_JOURNAL	PWC0441054	1376	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	279.82	
02/07/2020	GL_BD_JRNL	0000441097	461		01/31/2020/Transfer of appropriations to align Bud				-275.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1528	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	279.82	
04/09/2020	GL_JOURNAL	PWC0444791	1234	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	279.82	
05/07/2020	GL_JOURNAL	PWC0446374	886	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	279.82	
05/27/2020	GL_JOURNAL	ENP0447648	32257	PYE	05/31/2020/GL Encumbrance Process/125946 ;WKRCMP f				0.00	0.00	0.00	279.82	0.00	
Number of Transactions 13									Totals	-0.14	3,018.00	0.00	279.82	2,738.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	00010	00	3601	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	3858						590.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1333	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	35.94	
11/07/2019	GL_JOURNAL	PWC0436058	1490	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	35.94	
12/06/2019	GL_JOURNAL	PWC0437881	1356	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	35.94	
01/08/2020	GL_JOURNAL	PWC0439276	1386	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	35.94	
02/06/2020	GL_JOURNAL	PWC0441054	1377	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	35.94	
02/07/2020	GL_BD_JRNL	0000441097	491		01/31/2020/Transfer of appropriations to align Bud				-260.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1529	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	37.26	
04/09/2020	GL_JOURNAL	PWC0444791	1235	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	37.26	
05/07/2020	GL_JOURNAL	PWC0446374	887	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	37.26	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>		
	0155	00010	00	3601	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
05/27/2020	GL_JOURNAL	ENP0447648	32606	PYE	05/31/2020/GL Encumbrance Process/142313 ;WKRCMP f		0.00	0.00	37.26	0.00	
Number of Transactions 11						Totals	1.26	330.00	0.00	37.26	291.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00010	00	3601	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	3796					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	799	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	33.95
10/08/2019	GL_JOURNAL	PWC0434047	1334	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	6.13
10/08/2019	GL_JOURNAL	PWC0434047	1335	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	14.95
10/22/2019	GL_JOURNAL	SAL0434998	51	No Jrnl Ref	10/22/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	0.00	16.11
11/07/2019	GL_JOURNAL	PWC0436058	1491	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	8.82
11/07/2019	GL_JOURNAL	PWC0436058	1492	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	18.38
12/06/2019	GL_JOURNAL	PWC0437881	1357	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	6.13
12/06/2019	GL_JOURNAL	PWC0437881	1358	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	21.08
01/08/2020	GL_JOURNAL	PWC0439276	1387	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	21.08
01/08/2020	GL_JOURNAL	PWC0439276	1388	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	6.13
02/06/2020	GL_JOURNAL	PWC0441054	1378	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	15.65
02/06/2020	GL_JOURNAL	PWC0441054	1379	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	19.06
02/07/2020	GL_BD_JRNL	0000441097	1023		01/31/2020/Transfer of appropriations to align Bud		299.00	0.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1530	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	12.71
03/09/2020	GL_JOURNAL	PWC0443280	1531	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	22.00
04/09/2020	GL_JOURNAL	PWC0444791	1236	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	12.71
04/09/2020	GL_JOURNAL	PWC0444791	1237	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	12.71
05/07/2020	GL_JOURNAL	PWC0446374	888	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	12.71
05/07/2020	GL_JOURNAL	PWC0446374	889	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	12.71
05/27/2020	GL_JOURNAL	ENP0447648	32794	PYE	05/31/2020/GL Encumbrance Process/160043 ;WKRCMP f		0.00	0.00	0.00	0.00	35.21	0.00
Number of Transactions 21						Totals	-9.23	299.00	0.00	35.21	273.02	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00010	00	3602	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	3859					07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00010	00	3602	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
08/07/2019	GL_JOURNAL	PWC0430774	3250	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	10.88	
09/09/2019	GL_JOURNAL	PWC0432315	3866	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.88	
10/08/2019	GL_JOURNAL	PWC0434047	5915	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	18.36	
11/07/2019	GL_JOURNAL	PWC0436058	6666	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	10.88	
12/06/2019	GL_JOURNAL	PWC0437881	6257	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	10.88	
01/08/2020	GL_JOURNAL	PWC0439276	6161	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	10.88	
02/06/2020	GL_JOURNAL	PWC0441054	6448	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	11.28	
02/07/2020	GL_BD_JRNL	0000441097	1965		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6799	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	11.28	
04/09/2020	GL_JOURNAL	PWC0444791	5492	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	11.28	
05/07/2020	GL_JOURNAL	PWC0446374	4113	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	11.28	
05/27/2020	GL_JOURNAL	ENP0447648	34463	PYE	05/31/2020/GL Encumbrance Process/100575 ;WKRCMP f		0.00	0.00	11.28	0.00	
Number of Transactions 13						Totals	-0.16	129.00	0.00	11.28	117.88
0155	00010	00	3602	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	3797		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3867	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	25.38	
09/09/2019	GL_JOURNAL	PWC0432315	3868	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	34.71	
02/07/2020	GL_BD_JRNL	0000441097	2276		01/31/2020/Transfer of appropriations to align Bud		60.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.09	60.00	0.00	0.00	60.09
0155	00010	00	3602	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	3860		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,884.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3251	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.14	
09/09/2019	GL_JOURNAL	PWC0432315	3869	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	150.53	
10/08/2019	GL_JOURNAL	PWC0434047	5916	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	34.71	
10/08/2019	GL_JOURNAL	PWC0434047	5917	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	39.00	
10/08/2019	GL_JOURNAL	PWC0434047	5918	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	231.21	
10/10/2019	GL_JOURNAL	SAL0434321	712	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-4.36	

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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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							
0155	00010	00	3602	2700	0000	01000	3405	2020							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
10/10/2019	GL_JOURNAL	SAL0434321	577	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e					0.00	0.00	0.00	-0.95		
11/07/2019	GL_JOURNAL	PWC0436058	6667	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	41.05		
11/07/2019	GL_JOURNAL	PWC0436058	6668	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	44.22		
11/07/2019	GL_JOURNAL	PWC0436058	6669	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	232.40		
12/06/2019	GL_JOURNAL	PWC0437881	6258	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	19.28		
12/06/2019	GL_JOURNAL	PWC0437881	6259	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	42.42		
12/06/2019	GL_JOURNAL	PWC0437881	6260	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	197.43		
01/08/2020	GL_JOURNAL	PWC0439276	6162	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	172.78		
01/08/2020	GL_JOURNAL	PWC0439276	6163	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	57.85		
01/08/2020	GL_JOURNAL	PWC0439276	6164	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	15.43		
02/06/2020	GL_JOURNAL	PWC0441054	6449	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	20.99		
02/06/2020	GL_JOURNAL	PWC0441054	6450	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	42.56		
02/06/2020	GL_JOURNAL	PWC0441054	6451	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	148.75		
02/07/2020	GL_BD_JRNL	0000441097	2481		01/31/2020/Transfer of appropriations to align Bud					406.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	6800	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	17.17		
03/09/2020	GL_JOURNAL	PWC0443280	6801	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	27.35		
03/09/2020	GL_JOURNAL	PWC0443280	6802	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	154.60		
04/09/2020	GL_JOURNAL	PWC0444791	5493	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	19.74		
04/09/2020	GL_JOURNAL	PWC0444791	5494	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	32.91		
04/09/2020	GL_JOURNAL	PWC0444791	5495	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	122.79		
05/07/2020	GL_JOURNAL	PWC0446374	4114	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	127.29		
05/27/2020	GL_JOURNAL	ENP0447648	34822	PYE	05/31/2020/GL Encumbrance Process/121936 ;WKRCMP f					0.00	0.00	204.34	0.00		
Number of Transactions 29										Totals	76.37	2,290.00	0.00	204.34	2,009.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	00010	00	3602	3140	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
09/09/2019	GL_BD_JRNL	0000432316	147		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3870	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	6.13		
02/07/2020	GL_BD_JRNL	0000441097	2060		01/31/2020/Transfer of appropriations to align Bud					6.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	-0.13	6.00	0.00	0.00	6.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0155	00010	00	3602	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/29/2019	GL_BD_JRNL	0000430167	468		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3871	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	23.14	
10/08/2019	GL_JOURNAL	PWC0434047	5919	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	62.92	
11/07/2019	GL_JOURNAL	PWC0436058	6670	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	43.72	
12/06/2019	GL_JOURNAL	PWC0437881	6261	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	43.72	
12/11/2019	GL_JOURNAL	SAL0438223	404	Aug-Sept	12/11/2019/Salary transfer as per assignments at		0.00	0.00	122.53	
01/08/2020	GL_JOURNAL	PWC0439276	6165	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	43.72	
02/06/2020	GL_JOURNAL	PWC0441054	6452	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	45.34	
02/07/2020	GL_BD_JRNL	0000441097	2542		01/31/2020/Transfer of appropriations to align Bud		566.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6803	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	45.34	
04/09/2020	GL_JOURNAL	PWC0444791	5496	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	45.34	
05/07/2020	GL_JOURNAL	PWC0446374	4115	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	45.34	
05/27/2020	GL_JOURNAL	ENP0447648	34662	PYE	05/31/2020/GL Encumbrance Process/111614 ;WKRCMP f		0.00	0.00	45.34	
Number of Transactions 13						Totals	-0.45	566.00	0.00	45.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00010	00	3602	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	3861					07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3872	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	5.72	
10/08/2019	GL_JOURNAL	PWC0434047	5920	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	16.10	
11/07/2019	GL_JOURNAL	PWC0436058	6671	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	16.10	
12/06/2019	GL_JOURNAL	PWC0437881	6262	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	16.10	
01/08/2020	GL_JOURNAL	PWC0439276	6166	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	11.43	
02/06/2020	GL_JOURNAL	PWC0441054	6453	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	8.74	
02/06/2020	GL_JOURNAL	PWC0441054	6454	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	10.95	
02/07/2020	GL_BD_JRNL	0000441097	1594		01/31/2020/Transfer of appropriations to align Bud		-115.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6804	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	8.74	
04/09/2020	GL_JOURNAL	PWC0444791	5497	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	8.74	
05/07/2020	GL_JOURNAL	PWC0446374	4116	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	8.74	
05/27/2020	GL_JOURNAL	ENP0447648	34998	PYE	05/31/2020/GL Encumbrance Process/125639 ;WKRCMP f		0.00	0.00	0.00	0.00	8.74	
Number of Transactions 13						Totals	-11.10	109.00	0.00	8.74	111.36	

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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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	3798		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			
0155	00010	00	3701	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	3862				07/01/2019/Load 2019-20 Board-Approved Original Bu	9,525.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	569	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	729.30
09/09/2019	GL_JOURNAL	PRM0432314	584	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	670.51
10/08/2019	GL_JOURNAL	PRM0434079	676	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	881.10
11/07/2019	GL_JOURNAL	PRM0436057	686	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	881.10
12/06/2019	GL_JOURNAL	PRM0437879	681	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	881.10
01/08/2020	GL_JOURNAL	PRM0439275	675	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	881.10
02/06/2020	GL_JOURNAL	PRM0441051	706	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	908.10
02/07/2020	GL_BD_JRNL	0000441098	383				01/31/2020/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	698	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	913.70
04/09/2020	GL_JOURNAL	PRM0444790	721	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	913.70
05/07/2020	GL_JOURNAL	PRM0446364	704	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	913.70
05/27/2020	GL_JOURNAL	ENP0447648	37090	PYE			05/31/2020/GL Encumbrance Process/101948 ;RM01 for	0.00	0.00	913.71	0.00
Number of Transactions 13						Totals	5.88	9,493.00	0.00	913.71	8,573.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00010	00	3701	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	3863				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,362.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	677	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	137.94
11/07/2019	GL_JOURNAL	PRM0436057	687	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	137.94
12/06/2019	GL_JOURNAL	PRM0437879	682	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	137.94
01/08/2020	GL_JOURNAL	PRM0439275	676	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	137.94
02/06/2020	GL_JOURNAL	PRM0441051	707	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	137.94
02/07/2020	GL_BD_JRNL	0000441098	295				01/31/2020/Transfer of appropriations to align Bud	-95.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	699	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	143.05
04/09/2020	GL_JOURNAL	PRM0444790	722	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	143.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
	0155	00010	00	3701	1000	4760	01000	3108	2020			
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
05/07/2020	GL_JOURNAL	PRM0446364	705	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	143.05		
05/27/2020	GL_JOURNAL	ENP0447648	36792	PYE	05/31/2020/GL Encumbrance Process/115105 ;RM01 for			0.00	0.00	0.00		
Number of Transactions 11						Totals		5.11	1,267.00	0.00	143.04	1,118.85
	<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>			
	0155	00010	00	3701	2700	0000	01000	0000	2020			
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	3799		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>			
	0155	00010	00	3701	2700	0000	01000	3301	2020			
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	3864		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,004.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	570	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	585	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	82.31	
10/08/2019	GL_JOURNAL	PRM0434079	678	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	96.65	
11/07/2019	GL_JOURNAL	PRM0436057	688	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	96.65	
12/06/2019	GL_JOURNAL	PRM0437879	683	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	96.65	
01/08/2020	GL_JOURNAL	PRM0439275	677	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	96.65	
02/06/2020	GL_JOURNAL	PRM0441051	708	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	100.22	
02/07/2020	GL_BD_JRNL	0000441098	640		01/31/2020/Transfer of appropriations to align Bud			48.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	700	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	100.22	
04/09/2020	GL_JOURNAL	PRM0444790	723	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	100.22	
05/07/2020	GL_JOURNAL	PRM0446364	706	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	100.22	
05/27/2020	GL_JOURNAL	ENP0447648	36928	PYE	05/31/2020/GL Encumbrance Process/125946 ;RMC7 for			0.00	0.00	100.22	0.00	
Number of Transactions 13						Totals		-0.32	1,052.00	0.00	100.22	952.10
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0155	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 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					
0155	00010	00	3701	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	3865						184.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	679	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00			
11/07/2019	GL_JOURNAL	PRM0436057	689	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00			
12/06/2019	GL_JOURNAL	PRM0437879	684	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00			
01/08/2020	GL_JOURNAL	PRM0439275	678	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00			
02/06/2020	GL_JOURNAL	PRM0441051	709	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	312		01/31/2020/Transfer of appropriations to align Bud				-76.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	701	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00			
04/09/2020	GL_JOURNAL	PRM0444790	724	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00			
05/07/2020	GL_JOURNAL	PRM0446364	707	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	37277	PYE	05/31/2020/GL Encumbrance Process/142313 ;RM01 for				0.00	0.00			
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Number of Transactions 11							Totals		0.85	108.00	0.00	12.15	95.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	00010	00	3701	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	0000427122	3800						0.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	586	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	680	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	681	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00			
10/22/2019	GL_JOURNAL	SAL0434998	52	No Jrnl Ref	10/22/2019/Transfer of monthly nurse salary expens				0.00	0.00			
11/07/2019	GL_JOURNAL	PRM0436057	690	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00			
11/07/2019	GL_JOURNAL	PRM0436057	691	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00			
12/06/2019	GL_JOURNAL	PRM0437879	685	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00			
12/06/2019	GL_JOURNAL	PRM0437879	686	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00			
01/08/2020	GL_JOURNAL	PRM0439275	679	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00			
01/08/2020	GL_JOURNAL	PRM0439275	680	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00			
02/06/2020	GL_JOURNAL	PRM0441051	710	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00			
02/06/2020	GL_JOURNAL	PRM0441051	711	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	789		01/31/2020/Transfer of appropriations to align Bud				97.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	702	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	703	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00			
04/09/2020	GL_JOURNAL	PRM0444790	725	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00			
04/09/2020	GL_JOURNAL	PRM0444790	726	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00			
05/07/2020	GL_JOURNAL	PRM0446364	708	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00			

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

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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>			
	0155	00010	00	3701	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
05/07/2020	GL_JOURNAL	PRM0446364	709	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	4.14		
05/27/2020	GL_JOURNAL	ENP0447648	37465	PYE	05/31/2020/GL Encumbrance Process/160043 ;RM01 for			0.00	0.00	0.00		
Number of Transactions 21						Totals		-2.77	97.00	0.00	11.48	88.29

	<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>			
	0155	00010	00	3702	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	3866		07/01/2019/Load 2019-20 Board-Approved Original Bu			12.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2273	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	1.05		
09/09/2019	GL_JOURNAL	PRM0432314	2599	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	1.05		
10/08/2019	GL_JOURNAL	PRM0434079	2999	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	1.95		
11/07/2019	GL_JOURNAL	PRM0436057	3091	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	1.16		
12/06/2019	GL_JOURNAL	PRM0437879	3137	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	1.16		
01/08/2020	GL_JOURNAL	PRM0439275	3058	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	1.16		
02/06/2020	GL_JOURNAL	PRM0441051	3203	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	1.20		
02/07/2020	GL_BD_JRNL	0000441098	1573		01/31/2020/Transfer of appropriations to align Bud			2.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3138	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	1.20		
04/09/2020	GL_JOURNAL	PRM0444790	3208	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	1.20		
05/07/2020	GL_JOURNAL	PRM0446364	3287	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	1.20		
05/27/2020	GL_JOURNAL	ENP0447648	39133	PYE	05/31/2020/GL Encumbrance Process/100575 ;RM05 for			0.00	0.00	0.00		
Number of Transactions 13						Totals		0.47	14.00	0.00	1.20	12.33

	<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>		
	0155	00010	00	3702	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	0000427122	3801		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0155	00010	00	3702	2700	0000	01000	3405	2020	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0155	00010	00	3702	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426916	3867							226.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2274	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	2.66	
09/09/2019	GL_JOURNAL	PRM0432314	2600	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	18.08	
10/08/2019	GL_JOURNAL	PRM0434079	3000	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	32.60	
10/10/2019	GL_JOURNAL	SAL0434321	578	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e					0.00	0.00	0.00	-0.13	
10/10/2019	GL_JOURNAL	SAL0434321	713	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e					0.00	0.00	0.00	-0.61	
11/07/2019	GL_JOURNAL	PRM0436057	3092	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	32.77	
12/06/2019	GL_JOURNAL	PRM0437879	3138	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	27.84	
01/08/2020	GL_JOURNAL	PRM0439275	3059	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	24.36	
02/06/2020	GL_JOURNAL	PRM0441051	3204	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	20.98	
02/07/2020	GL_BD_JRNL	0000441098	2113		01/31/2020/Transfer of appropriations to align Bud					52.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3139	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	21.80	
04/09/2020	GL_JOURNAL	PRM0444790	3209	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	17.31	
05/07/2020	GL_JOURNAL	PRM0446364	3288	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	17.95	
05/27/2020	GL_JOURNAL	ENP0447648	39486	PYE	05/31/2020/GL Encumbrance Process/121936 ;RM03 for					0.00	0.00	28.82	0.00	
Number of Transactions 15									Totals	33.57	278.00	0.00	28.82	215.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00010	00	3702	3140	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
09/09/2019	GL_BD_JRNL	0000432316	8							0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2601	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.59	
02/07/2020	GL_BD_JRNL	0000441098	1495		01/31/2020/Transfer of appropriations to align Bud					1.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.41	1.00	0.00	0.00	0.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00010	00	3702	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/29/2019	GL_BD_JRNL	0000430167	469							0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2602	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	2.23	
10/08/2019	GL_JOURNAL	PRM0434079	3001	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	6.69	
11/07/2019	GL_JOURNAL	PRM0436057	3093	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	4.65	
12/06/2019	GL_JOURNAL	PRM0437879	3139	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	4.65	
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>				
0155	00010	00	3702	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
12/11/2019	GL_JOURNAL	SAL0438223	405	Aug-Sept	12/11/2019/Salary transfer as per assignments at			0.00	0.00	0.00	13.02	
01/08/2020	GL_JOURNAL	PRM0439275	3060	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	4.65	
02/06/2020	GL_JOURNAL	PRM0441051	3205	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	4.82	
02/07/2020	GL_BD_JRNL	0000441098	2153		01/31/2020/Transfer of appropriations to align Bud			60.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3140	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	4.82	
04/09/2020	GL_JOURNAL	PRM0444790	3210	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	4.82	
05/07/2020	GL_JOURNAL	PRM0446364	3289	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	4.82	
05/27/2020	GL_JOURNAL	ENP0447648	39326	PYE	05/31/2020/GL Encumbrance Process/111614 ;RM05 for			0.00	0.00	4.82	0.00	
Number of Transactions 13							Totals	0.01	60.00	0.00	4.82	55.17
<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>				
0155	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	3868		07/01/2019/Load 2019-20 Board-Approved Original Bu			21.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2603	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	0.55	
10/08/2019	GL_JOURNAL	PRM0434079	3002	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.71	
11/07/2019	GL_JOURNAL	PRM0436057	3094	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	1.71	
12/06/2019	GL_JOURNAL	PRM0437879	3140	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	1.71	
01/08/2020	GL_JOURNAL	PRM0439275	3061	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	1.21	
02/06/2020	GL_JOURNAL	PRM0441051	3206	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	0.93	
02/06/2020	GL_JOURNAL	PRM0441051	3207	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	1.16	
02/07/2020	GL_BD_JRNL	0000441098	1333		01/31/2020/Transfer of appropriations to align Bud			-9.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3141	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	0.93	
04/09/2020	GL_JOURNAL	PRM0444790	3211	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	0.93	
05/07/2020	GL_JOURNAL	PRM0446364	3290	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	0.93	
05/27/2020	GL_JOURNAL	ENP0447648	39662	PYE	05/31/2020/GL Encumbrance Process/125639 ;RM05 for			0.00	0.00	0.93	0.00	
Number of Transactions 13							Totals	-0.70	12.00	0.00	0.93	11.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	3901	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_BD_JRNL	0000432146	145		09/04/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	126	104655	09/04/2019/Transfer 2019-20 SERP expenses to refle			0.00	0.00	0.00	19,052.30	

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

PeopleSoft GL  
BUDGET TRANSACTION 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>	
0155	00010	00	3901	1000	1110	01000	0000	2020	

Resource 00010 - Position Allocation Account 3901 - SERP Cert

10/15/2019	GL_JOURNAL	0000434569	126	104655	10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-19,052.30
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Number of Transactions	3	Totals				0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0155	00010	00	3901	3110	0000	01000	0000	2020	

Resource 00010 - Position Allocation Account 3901 - SERP Cert

09/04/2019	GL_BD_JRNL	0000432146	146		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	112	104163	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	3,823.86
09/04/2019	GL_JOURNAL	0000432144	113	104163	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	3,823.76
10/15/2019	GL_JOURNAL	0000434569	112	104163	10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-3,823.86
10/15/2019	GL_JOURNAL	0000434569	113	104163	10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-3,823.76

Number of Transactions	5	Totals				0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0155	00010	00	3902	8100	0000	01000	0000	2020	

Resource 00010 - Position Allocation Account 3902 - SERP Class

09/04/2019	GL_BD_JRNL	0000432146	147		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	787	111856	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	8,676.55
09/04/2019	GL_JOURNAL	0000432144	788	111856	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	858.12
10/15/2019	GL_JOURNAL	0000434569	787	111856	10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-8,676.55
10/15/2019	GL_JOURNAL	0000434569	788	111856	10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-858.12

Number of Transactions	5	Totals				0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0155	00010	00	3985	1000	1110	01000	0000	2020	

Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert

06/27/2019	GL_BD_JRNL	0000427122	3802		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
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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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00010	00	3985	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	3869		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,025.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36513	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	171.37	
10/25/2019	GL_JOURNAL	PAY0435218	38392	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	171.37	
11/26/2019	GL_JOURNAL	PAY0437364	38675	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	171.37	
12/30/2019	GL_JOURNAL	PAY0438948	39256	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	171.37	
02/05/2020	GL_JOURNAL	PAY0440902	38343	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	176.80	
02/07/2020	GL_BD_JRNL	0000441098	2352		01/31/2020/Transfer of appropriations to align Bud				-230.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39046	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	177.74	
03/31/2020	GL_JOURNAL	PAY0444290	39538	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	177.74	
04/28/2020	GL_JOURNAL	PAY0445680	34496	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	177.74	
05/27/2020	GL_JOURNAL	PAY0447626	34398	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	177.74	
05/27/2020	GL_JOURNAL	ENP0447648	41752	PYE	05/31/2020/GL Encumbrance Process/101948 ;LIFE for				0.00		0.00	186.47	0.00	
Number of Transactions 12									Totals	35.29	1,795.00	0.00	186.47	1,573.24
0155	00010	00	3985	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	3870		07/01/2019/Load 2019-20 Board-Approved Original Bu				290.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36516	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	23.02	
10/25/2019	GL_JOURNAL	PAY0435218	38395	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	23.02	
11/26/2019	GL_JOURNAL	PAY0437364	38678	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	23.02	
12/30/2019	GL_JOURNAL	PAY0438948	39259	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	23.02	
02/05/2020	GL_JOURNAL	PAY0440902	38346	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	23.02	
02/07/2020	GL_BD_JRNL	0000441098	2766		01/31/2020/Transfer of appropriations to align Bud				-29.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39049	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	23.87	
03/31/2020	GL_JOURNAL	PAY0444290	39541	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	23.87	
04/28/2020	GL_JOURNAL	PAY0445680	34499	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	23.87	
05/27/2020	GL_JOURNAL	PAY0447626	34401	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	23.87	
05/27/2020	GL_JOURNAL	ENP0447648	41454	PYE	05/31/2020/GL Encumbrance Process/115105 ;LIFE for				0.00		0.00	29.19	0.00	
Number of Transactions 12									Totals	21.23	261.00	0.00	29.19	210.58
0155	00010	00	3985	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	3803		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00010	00	3985	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	3871								
09/25/2019	GL_JOURNAL	PAY0433239	36511	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	38388	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	38671	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	39252	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	38339	PAYROLL							
02/07/2020	GL_BD_JRNL	0000441098	2699								
02/26/2020	GL_JOURNAL	PAY0442403	39042	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	39535	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	34493	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	34394	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	41590	PYE							
Number of Transactions 12						Totals	1.64	182.00	0.00	18.62	161.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00010	00	3985	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								
06/27/2019	GL_BD_JRNL	ORG0426916	3872					
10/25/2019	GL_JOURNAL	PAY0435218	38389	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	38672	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	39253	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	38340	PAYROLL				
02/07/2020	GL_BD_JRNL	0000441098	2818					
02/26/2020	GL_JOURNAL	PAY0442403	39043	PAYROLL				
03/31/2020	GL_JOURNAL	PAY0444290	39536	PAYROLL				
04/28/2020	GL_JOURNAL	PAY0445680	34494	PAYROLL				
05/27/2020	GL_JOURNAL	PAY0447626	34395	PAYROLL				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	3985	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
05/27/2020	GL_JOURNAL	ENP0447648	41938	PYE	05/31/2020/GL Encumbrance Process/142313 ;LIFE for		0.00	0.00	2.48	0.00		
Number of Transactions 11							Totals	1.56	20.00	0.00	2.48	15.96
<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>				
0155	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	3804		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36512	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.85		
10/25/2019	GL_JOURNAL	PAY0435218	38391	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.85		
11/26/2019	GL_JOURNAL	PAY0437364	38674	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.85		
12/30/2019	GL_JOURNAL	PAY0438948	39255	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.85		
02/05/2020	GL_JOURNAL	PAY0440902	38342	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.91		
02/07/2020	GL_BD_JRNL	0000441098	3069		01/31/2020/Transfer of appropriations to align Bud		19.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	39045	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.91		
05/27/2020	GL_JOURNAL	PAY0447626	34397	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.91		
05/27/2020	GL_JOURNAL	ENP0447648	42125	PYE	05/31/2020/GL Encumbrance Process/160043 ;LIFE for		0.00	0.00	2.34	0.00		
Number of Transactions 10							Totals	3.53	19.00	0.00	2.34	13.13
<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>				
0155	00010	00	3995	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3873		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38461	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.71		
10/25/2019	GL_JOURNAL	PAY0435218	40407	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.71		
11/26/2019	GL_JOURNAL	PAY0437364	40704	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.71		
12/30/2019	GL_JOURNAL	PAY0438948	41313	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.71		
02/05/2020	GL_JOURNAL	PAY0440902	40418	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.74		
02/07/2020	GL_BD_JRNL	0000441098	4097		01/31/2020/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	41121	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.74		
03/31/2020	GL_JOURNAL	PAY0444290	41627	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.74		
04/28/2020	GL_JOURNAL	PAY0445680	36583	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.74		
05/27/2020	GL_JOURNAL	PAY0447626	36478	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.74		
05/27/2020	GL_JOURNAL	ENP0447648	43698	PYE	05/31/2020/GL Encumbrance Process/100575 ;LIFE for		0.00	0.00	0.75	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

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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>				
0155	00010	00	3995	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
Number of Transactions 12							Totals	-0.29	7.00	0.00	0.75	6.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	3995	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	3805	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>				
0155	00010	00	3995	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3874	07/01/2019/Load 2019-20 Board-Approved Original Bu			125.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.82		
10/25/2019	GL_JOURNAL	PAY0435218	40404	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	10.82		
11/26/2019	GL_JOURNAL	PAY0437364	40701	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	10.45		
12/30/2019	GL_JOURNAL	PAY0438948	41310	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	10.82		
02/05/2020	GL_JOURNAL	PAY0440902	40415	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	11.22		
02/07/2020	GL_BD_JRNL	0000441098	3974	01/31/2020/Transfer of appropriations to align Bud			-5.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	41118	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	10.84		
03/31/2020	GL_JOURNAL	PAY0444290	41624	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	11.14		
04/28/2020	GL_JOURNAL	PAY0445680	36580	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	6.18		
05/27/2020	GL_JOURNAL	PAY0447626	36475	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	11.14		
05/27/2020	GL_JOURNAL	ENP0447648	44037	PYE	05/31/2020/GL Encumbrance Process/121936 ;LIFE for		0.00	0.00	13.59	0.00		
Number of Transactions 12							Totals	12.98	120.00	0.00	13.59	93.43
<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>				
0155	00010	00	3995	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/29/2019	GL_BD_JRNL	0000430167	470	07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38459	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.88		
10/25/2019	GL_JOURNAL	PAY0435218	40405	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.85		
<b>TRAN TYPE</b>	<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					
0155	00010	00	3995	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
11/26/2019	GL_JOURNAL	PAY0437364	40702	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2.85	
12/11/2019	GL_JOURNAL	SAL0438223	408	Aug-Sept	12/11/2019/Salary transfer as per assignments at				0.00	0.00	0.00	2.44	
12/30/2019	GL_JOURNAL	PAY0438948	41311	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2.85	
02/05/2020	GL_JOURNAL	PAY0440902	40416	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2.96	
02/07/2020	GL_BD_JRNL	0000441098	4285		01/31/2020/Transfer of appropriations to align Bud				32.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41119	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	41625	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	36581	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	36476	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	43877	PYE	05/31/2020/GL Encumbrance Process/111614 ;LIFE for				0.00	0.00	3.02	0.00	
Number of Transactions 13							Totals		0.31	32.00	0.00	3.02	28.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	00010	00	3995	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	3875		07/01/2019/Load 2019-20 Board-Approved	Original Bu			15.00	0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	3670		01/31/2020/Transfer of appropriations to align Bud				-15.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00

Account	Totals 3000s	Extended	Budget	Pre Encumbered	Encumbered	Expended
		-1,704.85	789,574.00	0.00	74,480.18	716,798.67

Resource	Totals 00010	Extended	Budget	Pre Encumbered	Encumbered	Expended
		-4,201.25	2,622,121.00	0.00	236,160.02	2,390,162.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	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	2120		07/01/2019/Load 2019-20 Board-Approved	Original Bu			18,264.00	0.00	0.00	0.00
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Number of Transactions 1							Totals		18,264.00	18,264.00	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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0155	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	490		08/31/2019/Open zero dollar strings/			0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	199	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	1402	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	383	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	1555	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	507	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	1629	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	413	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	1698	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	341	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	1584	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	502	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	1686	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	565	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	1730	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00			
Number of Transactions 15						Totals		-12,692.42	0.00	0.00	0.00	12,692.42
0155	00011	00	1162	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
11/26/2019	GL_BD_JRNL	0000437389	130		11/26/2019/Open zero dollar strings/			0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	1631	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	343	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	1586	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	504	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	1689	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	566	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00			
Number of Transactions 7						Totals		-1,815.74	0.00	0.00	0.00	1,815.74
Number of Transactions 23						Account	Totals 1000s	3,755.84	18,264.00	0.00	0.00	14,508.16

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

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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>				
	0155	00011	00	3101	1000 1110 01000 0000	2020				
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									
06/27/2019	GL_BD_JRNL	ORG0426916	3876		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,311.00	3,311.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,311.00	3,311.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	00011	00	3101	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
09/25/2019	GL_BD_JRNL	0000433264	502		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7900	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	137.42
10/25/2019	GL_JOURNAL	PAY0435218	8562	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	54.98
11/07/2019	GL_JOURNAL	PAY0436036	3469	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	109.95
12/05/2019	GL_JOURNAL	PAY0437830	2557	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	54.97
12/30/2019	GL_JOURNAL	PAY0438948	8746	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	54.98
02/05/2020	GL_JOURNAL	PAY0440902	8229	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	57.00
02/06/2020	GL_JOURNAL	PAY0441034	3291	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	28.50
02/26/2020	GL_JOURNAL	PAY0442403	8572	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	28.50
03/06/2020	GL_JOURNAL	PAY0443211	3423	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	57.00
03/31/2020	GL_JOURNAL	PAY0444290	8761	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	57.00
Number of Transactions 11						Totals	-640.30	0.00	0.00	0.00	0.00	0.00	640.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	00011	00	3101	1000	4760	01000	3108	2020					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
11/26/2019	GL_BD_JRNL	0000437389	131		11/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	8573	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	27.49
01/07/2020	GL_JOURNAL	PAY0439222	2251	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	8234	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	27.49
02/06/2020	GL_JOURNAL	PAY0441034	3295	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	57.01
02/26/2020	GL_JOURNAL	PAY0442403	8577	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	28.50
03/06/2020	GL_JOURNAL	PAY0443211	3426	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	57.01
Number of Transactions 7						Totals	-224.99	0.00	0.00	0.00	0.00	0.00	224.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	ORG0426916	3877		07/01/2019/Load 2019-20 Board-Approved Original Bu	265.00	0.00	0.00	0.00

Number of Transactions 1 Totals 265.00 265.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	00011	00	3301	1000	1110	01000	0000	2020	
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
09/06/2019	GL_BD_JRNL	0000432274	491		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3023	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	12.30
09/25/2019	GL_JOURNAL	PAY0433239	13148	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	65.50
10/07/2019	GL_JOURNAL	PAY0433982	4741	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	29.25
10/25/2019	GL_JOURNAL	PAY0435218	14073	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	119.99
11/07/2019	GL_JOURNAL	PAY0436036	5362	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	33.92
11/26/2019	GL_JOURNAL	PAY0437364	14150	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	31.58
12/05/2019	GL_JOURNAL	PAY0437830	3902	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	29.25
12/30/2019	GL_JOURNAL	PAY0438948	14404	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	46.43
01/07/2020	GL_JOURNAL	PAY0439222	3466	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	12.30
02/05/2020	GL_JOURNAL	PAY0440902	13734	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	88.15
02/06/2020	GL_JOURNAL	PAY0441034	5171	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	9.67
02/26/2020	GL_JOURNAL	PAY0442403	14208	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.42
03/06/2020	GL_JOURNAL	PAY0443211	5300	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	58.27
03/31/2020	GL_JOURNAL	PAY0444290	14479	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	30.34

Number of Transactions 15 Totals -569.37 0.00 0.00 0.00 569.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	00011	00	3301	1000	4760	01000	3108	2020	
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
11/26/2019	GL_BD_JRNL	0000437389	132		11/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	14156	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.33
01/07/2020	GL_JOURNAL	PAY0439222	3469	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	13739	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.33
02/06/2020	GL_JOURNAL	PAY0441034	5175	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	4.83
02/26/2020	GL_JOURNAL	PAY0442403	14213	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	40.68
03/06/2020	GL_JOURNAL	PAY0443211	5303	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	4.83

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0155	00011	00	3301	1000	4760	01000	3108	2020					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
Number of Transactions 7									Totals	-57.33	0.00	0.00	0.00	57.33
	<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>					
	0155	00011	00	3501	1000	1110	01000	0000	2020					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	3878		07/01/2019/Load 2019-20 Board-Approved Original Bu					9.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	9.00	9.00	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>					
	0155	00011	00	3501	1000	1110	01000	3301	2020					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
09/06/2019	GL_BD_JRNL	0000432274	492		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4749	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	31053	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.88	
10/07/2019	GL_JOURNAL	PAY0433982	7309	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.32	
10/25/2019	GL_JOURNAL	PAY0435218	32681	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1.04	
11/07/2019	GL_JOURNAL	PAY0436036	8248	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.49	
11/26/2019	GL_JOURNAL	PAY0437364	32891	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.40	
12/05/2019	GL_JOURNAL	PAY0437830	6118	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.32	
12/30/2019	GL_JOURNAL	PAY0438948	33380	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.48	
01/07/2020	GL_JOURNAL	PAY0439222	5393	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	32607	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.91	
02/06/2020	GL_JOURNAL	PAY0441034	7958	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.33	
02/26/2020	GL_JOURNAL	PAY0442403	33232	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.08	
03/06/2020	GL_JOURNAL	PAY0443211	8152	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.57	
03/31/2020	GL_JOURNAL	PAY0444290	33656	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.33	
Number of Transactions 15									Totals	-6.31	0.00	0.00	0.00	6.31
	<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>					
	0155	00011	00	3501	1000	4760	01000	3108	2020					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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							
0155	00011	00	3501	1000	4760	01000	3108	2020							
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif															
11/26/2019	GL_BD_JRNL	0000437389	133		11/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	32897	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.08		
01/07/2020	GL_JOURNAL	PAY0439222	5396	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	0.08		
02/05/2020	GL_JOURNAL	PAY0440902	32612	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.08		
02/06/2020	GL_JOURNAL	PAY0441034	7962	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	0.17		
02/26/2020	GL_JOURNAL	PAY0442403	33237	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.33		
03/06/2020	GL_JOURNAL	PAY0443211	8155	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	0.17		
Number of Transactions 7										Totals	-0.91	0.00	0.00	0.00	0.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	00011	00	3601	1000	1110	01000	0000	2020							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
06/27/2019	GL_BD_JRNL	ORG0426916	3879		07/01/2019/Load 2019-20 Board-Approved Original Bu				437.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	437.00	437.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	00011	00	3601	1000	1110	01000	3301	2020							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
09/09/2019	GL_BD_JRNL	0000432316	148		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	800	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	3.84		
10/08/2019	GL_JOURNAL	PWC0434047	1336	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	1337	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	42.26		
11/07/2019	GL_JOURNAL	PWC0436058	1493	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	23.05		
11/07/2019	GL_JOURNAL	PWC0436058	1494	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	49.94		
12/06/2019	GL_JOURNAL	PWC0437881	1359	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	15.37		
12/06/2019	GL_JOURNAL	PWC0437881	1360	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	19.21		
01/08/2020	GL_JOURNAL	PWC0439276	1389	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	3.84		
01/08/2020	GL_JOURNAL	PWC0439276	1390	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	23.05		
02/06/2020	GL_JOURNAL	PWC0441054	1380	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	15.94		
02/06/2020	GL_JOURNAL	PWC0441054	1381	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	43.68		
03/09/2020	GL_JOURNAL	PWC0443280	1532	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	3.98		
03/09/2020	GL_JOURNAL	PWC0443280	1533	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	27.89		
04/09/2020	GL_JOURNAL	PWC0444791	1238	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	15.94		

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

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						
0155	00011	00	3601	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
Number of Transactions 15									Totals	-303.36	0.00	0.00	0.00	303.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00011	00	3601	1000	4760	01000	3108	2020						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
12/06/2019	GL_BD_JRNL	0000437888	45						0.00	0.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1361	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	3.84	
01/08/2020	GL_JOURNAL	PWC0439276	1391	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	3.84	
02/06/2020	GL_JOURNAL	PWC0441054	1382	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	3.84	
02/06/2020	GL_JOURNAL	PWC0441054	1383	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	7.97	
03/09/2020	GL_JOURNAL	PWC0443280	1534	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	7.97	
03/09/2020	GL_JOURNAL	PWC0443280	1535	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	15.94	
Number of Transactions 7									Totals	-43.40	0.00	0.00	0.00	43.40
Number of Transactions 88			Account	Totals 3000s					2,176.03	4,022.00	0.00	0.00	1,845.97	
Number of Transactions 111			Resource	Totals 00011					5,931.87	22,286.00	0.00	0.00	16,354.13	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	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	471						0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3643	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	322.80	
09/25/2019	GL_JOURNAL	PAY0433239	5186	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	584.17	
10/25/2019	GL_JOURNAL	PAY0435218	5721	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	243.94	
11/26/2019	GL_JOURNAL	PAY0437364	5703	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	243.94	
12/11/2019	GL_JOURNAL	SAL0438223	410	Aug-Sept	12/11/2019/Salary transfer as per assignments at				0.00	0.00	0.00	0.00	682.62	
12/30/2019	GL_JOURNAL	PAY0438948	5803	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	243.94	
02/05/2020	GL_JOURNAL	PAY0440902	5450	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	252.97	
02/26/2020	GL_JOURNAL	PAY0442403	5699	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	252.97	
03/31/2020	GL_JOURNAL	PAY0444290	5837	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	252.97	

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

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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>					
0155	00015	00	2236	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS													
04/28/2020	GL_JOURNAL	PAY0445680	4302	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	252.97		
05/27/2020	GL_JOURNAL	PAY0447626	4268	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	252.97		
05/27/2020	GL_JOURNAL	ENP0447648	3927	PYE	05/31/2020/GL Encumbrance Process/111614 ;Salary f			0.00	0.00	252.97	0.00		
Number of Transactions 13							Totals	-3,839.23	0.00	0.00	252.97	3,586.26	
Number of Transactions 13							Account	Totals 2000s	-3,839.23	0.00	0.00	252.97	3,586.26
<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>					
0155	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	472		07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8048	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	63.66		
09/25/2019	GL_JOURNAL	PAY0433239	10487	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	115.21		
10/25/2019	GL_JOURNAL	PAY0435218	11348	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	48.11		
11/26/2019	GL_JOURNAL	PAY0437364	11426	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	48.11		
12/11/2019	GL_JOURNAL	SAL0438223	412	Aug-Sept	12/11/2019/Salary transfer as per assignments at			0.00	0.00	0.00	134.62		
12/30/2019	GL_JOURNAL	PAY0438948	11627	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	48.11		
02/05/2020	GL_JOURNAL	PAY0440902	11030	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	49.89		
02/26/2020	GL_JOURNAL	PAY0442403	11451	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	49.89		
03/31/2020	GL_JOURNAL	PAY0444290	11688	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	49.89		
04/28/2020	GL_JOURNAL	PAY0445680	8999	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	49.89		
05/27/2020	GL_JOURNAL	PAY0447626	8933	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	49.89		
05/27/2020	GL_JOURNAL	ENP0447648	8238	PYE	05/31/2020/GL Encumbrance Process/111614 ;PERS_A f			0.00	0.00	49.89	0.00		
Number of Transactions 13							Totals	-757.16	0.00	0.00	49.89	707.27	
<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>					
0155	00015	00	3302	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified													
07/29/2019	GL_BD_JRNL	0000430167	473		07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12502	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	24.69		
09/25/2019	GL_JOURNAL	PAY0433239	15812	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	44.69		
10/25/2019	GL_JOURNAL	PAY0435218	16909	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	18.66		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0155	00015	00	3302	3140	0000 01000 3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified										
11/26/2019	GL_JOURNAL	PAY0437364	17064	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	18.66	
12/11/2019	GL_JOURNAL	SAL0438223	413	Aug-Sept	12/11/2019/Salary transfer as per assignments at		0.00	0.00	42.32	
12/11/2019	GL_JOURNAL	SAL0438223	411	Aug-Sept	12/11/2019/Salary transfer as per assignments at		0.00	0.00	9.90	
12/30/2019	GL_JOURNAL	PAY0438948	17385	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	18.66	
02/05/2020	GL_JOURNAL	PAY0440902	16603	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	19.35	
02/26/2020	GL_JOURNAL	PAY0442403	17155	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	19.35	
03/31/2020	GL_JOURNAL	PAY0444290	17484	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	19.35	
04/28/2020	GL_JOURNAL	PAY0445680	13873	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	19.35	
05/27/2020	GL_JOURNAL	PAY0447626	13801	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	19.35	
05/27/2020	GL_JOURNAL	ENP0447648	12866	PYE	05/31/2020/GL Encumbrance Process/111614 ;OASDI fo		0.00	19.35	0.00	
Number of Transactions 14						Totals	-293.68	0.00	19.35	274.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	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	474					07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20514	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1.50			
10/25/2019	GL_JOURNAL	PAY0435218	21758	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.96			
11/26/2019	GL_JOURNAL	PAY0437364	21916	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.96			
12/11/2019	GL_JOURNAL	SAL0438223	418	Aug-Sept	12/11/2019/Salary transfer as per assignments at		0.00	0.00	0.82			
12/30/2019	GL_JOURNAL	PAY0438948	22292	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.96			
02/05/2020	GL_JOURNAL	PAY0440902	21505	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.90			
02/26/2020	GL_JOURNAL	PAY0442403	22055	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.90			
03/31/2020	GL_JOURNAL	PAY0444290	22412	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.90			
04/28/2020	GL_JOURNAL	PAY0445680	18477	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.90			
05/27/2020	GL_JOURNAL	PAY0447626	18403	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.90			
05/27/2020	GL_JOURNAL	ENP0447648	17277	PYE	05/31/2020/GL Encumbrance Process/111614 ;VISION f		0.00	0.92	0.00			
Number of Transactions 12						Totals	-10.62	0.00	0.92	9.70		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00015	00	3451	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clbfd												
07/29/2019	GL_BD_JRNL	0000430167	475					07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

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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						
0155	00015	00	3451	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd														
09/25/2019	GL_JOURNAL	PAY0433239	24606	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	11.06	
10/25/2019	GL_JOURNAL	PAY0435218	25995	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	3.39	
11/26/2019	GL_JOURNAL	PAY0437364	26174	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3.39	
12/11/2019	GL_JOURNAL	SAL0438223	417	Aug-Sept	12/11/2019/Salary transfer as per assignments at				0.00	0.00	0.00	0.00	2.89	
12/30/2019	GL_JOURNAL	PAY0438948	26583	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.39	
02/05/2020	GL_JOURNAL	PAY0440902	25835	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.39	
02/26/2020	GL_JOURNAL	PAY0442403	26389	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.39	
03/31/2020	GL_JOURNAL	PAY0444290	26760	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.39	
04/28/2020	GL_JOURNAL	PAY0445680	22821	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.39	
05/27/2020	GL_JOURNAL	PAY0447626	22743	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3.39	
05/27/2020	GL_JOURNAL	ENP0447648	21611	PYE	05/31/2020/GL Encumbrance Process/111614 ;DENTAL f				0.00	0.00	0.00	8.04	0.00	
Number of Transactions 12									Totals	-49.11	0.00	0.00	8.04	41.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	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	476		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28686	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	106.94	
10/25/2019	GL_JOURNAL	PAY0435218	30221	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	68.45	
11/26/2019	GL_JOURNAL	PAY0437364	30419	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	68.45	
12/11/2019	GL_JOURNAL	SAL0438223	420	Aug-Sept	12/11/2019/Salary transfer as per assignments at				0.00	0.00	0.00	0.00	58.30	
12/30/2019	GL_JOURNAL	PAY0438948	30862	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	68.45	
02/05/2020	GL_JOURNAL	PAY0440902	30144	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	71.38	
02/26/2020	GL_JOURNAL	PAY0442403	30701	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	71.38	
03/31/2020	GL_JOURNAL	PAY0444290	31086	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	71.38	
04/28/2020	GL_JOURNAL	PAY0445680	27143	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	71.38	
05/27/2020	GL_JOURNAL	PAY0447626	27061	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	71.38	
05/27/2020	GL_JOURNAL	ENP0447648	25924	PYE	05/31/2020/GL Encumbrance Process/111614 ;MEDICA f				0.00	0.00	0.00	158.77	0.00	
Number of Transactions 12									Totals	-886.26	0.00	0.00	158.77	727.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00015	00	3502	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions 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

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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>			
0155	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	477								
				07/29/2019	Open zero dollar strings/				0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17173	PAYROLL	08/31/2019	19-08-30AL	Payroll/19-08-30AL	Payroll	0.00		
									0.00		
09/25/2019	GL_JOURNAL	PAY0433239	33728	PAYROLL	09/30/2019	19-09-30AL	Payroll/19-09-30AL	Payroll	0.00		
									0.00		
10/25/2019	GL_JOURNAL	PAY0435218	35525	PAYROLL	10/31/2019	19-10-31AL	Payroll/19-10-31AL	Payroll	0.00		
									0.00		
11/26/2019	GL_JOURNAL	PAY0437364	35813	PAYROLL	11/30/2019	19-11-27AL	Payroll/19-11-27AL	Payroll	0.00		
									0.00		
12/11/2019	GL_JOURNAL	SAL0438223	414	Aug-Sept	12/11/2019	Salary transfer as per assignments at			0.00		
									0.00		
12/30/2019	GL_JOURNAL	PAY0438948	36368	PAYROLL	12/31/2019	19-12-30AL	Payroll/19-12-30AL	Payroll	0.00		
									0.00		
02/05/2020	GL_JOURNAL	PAY0440902	35486	PAYROLL	01/31/2020	20-01-31AL	Payroll/20-01-31AL	Payroll	0.00		
									0.00		
02/26/2020	GL_JOURNAL	PAY0442403	36190	PAYROLL	02/29/2020	20-02-28AL	Payroll/20-02-28AL	Payroll	0.00		
									0.00		
03/31/2020	GL_JOURNAL	PAY0444290	36669	PAYROLL	03/31/2020	20-03-31AL	Payroll/20-03-31AL	Payroll	0.00		
									0.00		
04/28/2020	GL_JOURNAL	PAY0445680	31940	PAYROLL	04/30/2020	20-04-30AL	Payroll/20-04-30AL	Payroll	0.00		
									0.00		
05/27/2020	GL_JOURNAL	PAY0447626	31844	PAYROLL	05/31/2020	20-05-29AL	Payroll/20-05-29AL	Payroll	0.00		
									0.00		
05/27/2020	GL_JOURNAL	ENP0447648	30509	PYE	05/31/2020	GL Encumbrance Process/111614 ;UNEMP fo			0.00		
									0.00		
Number of Transactions 13						Totals	-1.94	0.00	0.00	0.13	1.81

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	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	478								
				07/29/2019	Open zero dollar strings/				0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3873	No Jrnl Ref	08/31/2019	Worker's Comp for August 2019./Aug19 Pa			0.00		
									0.00		
10/08/2019	GL_JOURNAL	PWC0434047	5921	No Jrnl Ref	09/30/2019	Worker's Comp for September 2019./Sep19			0.00		
									0.00		
11/07/2019	GL_JOURNAL	PWC0436058	6672	No Jrnl Ref	10/31/2019	Worker's Comp for October 2019./Oct19 P			0.00		
									0.00		
12/06/2019	GL_JOURNAL	PWC0437881	6263	No Jrnl Ref	11/30/2019	Worker's Comp for November 2019./Nov19			0.00		
									0.00		
12/11/2019	GL_JOURNAL	SAL0438223	415	Aug-Sept	12/11/2019	Salary transfer as per assignments at			0.00		
									0.00		
01/08/2020	GL_JOURNAL	PWC0439276	6167	No Jrnl Ref	12/31/2019	Worker's Comp for December 2019./Dec19			0.00		
									0.00		
02/06/2020	GL_JOURNAL	PWC0441054	6455	No Jrnl Ref	01/31/2020	Worker's Comp for January 2020./Jan20 P			0.00		
									0.00		
03/09/2020	GL_JOURNAL	PWC0443280	6805	No Jrnl Ref	02/29/2020	Worker's Comp for February 2020./Feb20			0.00		
									0.00		
04/09/2020	GL_JOURNAL	PWC0444791	5498	No Jrnl Ref	03/31/2020	Worker's Comp for March 2020./Mar20 Pay			0.00		
									0.00		
05/07/2020	GL_JOURNAL	PWC0446374	4117	No Jrnl Ref	04/30/2020	Worker's Comp for April 2020./Apr20 Pay			0.00		
									0.00		
05/27/2020	GL_JOURNAL	ENP0447648	35180	PYE	05/31/2020	GL Encumbrance Process/111614 ;WKRCMP f			0.00		
									0.00		
Number of Transactions 12						Totals	-85.72	0.00	0.00	6.05	79.67

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	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	479									
09/09/2019	GL_JOURNAL	PRM0432314	2604	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	3003	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00			
11/07/2019	GL_JOURNAL	PRM0436057	3095	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00			
12/06/2019	GL_JOURNAL	PRM0437879	3141	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00			
12/11/2019	GL_JOURNAL	SAL0438223	416	Aug-Sept	12/11/2019/Salary transfer as per assignments at			0.00	0.00			
01/08/2020	GL_JOURNAL	PRM0439275	3062	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00			
02/06/2020	GL_JOURNAL	PRM0441051	3208	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	3142	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00			
04/09/2020	GL_JOURNAL	PRM0444790	3212	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00			
05/07/2020	GL_JOURNAL	PRM0446364	3291	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	39842	PYE	05/31/2020/GL Encumbrance Process/111614 ;RM05 for			0.00	0.64			
Number of Transactions 12						Totals		-9.01	0.00	0.00	0.64	8.37
<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>				
0155	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	480									
09/25/2019	GL_JOURNAL	PAY0433239	38460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	40406	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	40703	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00			
12/11/2019	GL_JOURNAL	SAL0438223	419	Aug-Sept	12/11/2019/Salary transfer as per assignments at			0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	41312	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	40417	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	41120	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	41626	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	36582	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	36477	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	44314	PYE	05/31/2020/GL Encumbrance Process/111614 ;LIFE for			0.00	0.40			
Number of Transactions 12						Totals		-4.49	0.00	0.00	0.40	4.09
Number of Transactions 112						Account	Totals 3000s	-2,097.99	0.00	0.00	244.19	1,853.80

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



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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>			
0155	00015	00	3995	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clbfd											
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Number of Transactions		125	Resource		Totals	00015	-5,937.22	0.00	0.00	497.16	5,440.06
<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>			
0155	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	2122	07/01/2019/Load 2019-20 Board-Approved Original Bu			16,639.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2121	07/01/2019/Load 2019-20 Board-Approved Original Bu			66,556.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	935	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6,478.42	
08/27/2019	GL_JOURNAL	PAY0431846	944	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,478.42	
09/25/2019	GL_JOURNAL	PAY0433239	1092	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,419.44	
10/25/2019	GL_JOURNAL	PAY0435218	1132	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	7,419.44	
11/26/2019	GL_JOURNAL	PAY0437364	1145	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	7,419.44	
12/30/2019	GL_JOURNAL	PAY0438948	1163	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	7,419.44	
02/05/2020	GL_JOURNAL	PAY0440902	1171	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	7,659.14	
02/06/2020	GL_BD_JRNL	0000441060	502	01/31/2020/Transfer of appropriations to align Bud			5,569.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1172	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	7,693.96	
03/31/2020	GL_JOURNAL	PAY0444290	1175	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7,693.96	
04/28/2020	GL_JOURNAL	PAY0445680	1173	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7,693.96	
05/27/2020	GL_JOURNAL	PAY0447626	1173	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	7,693.96	
05/27/2020	GL_JOURNAL	ENP0447648	1176	PYE	05/31/2020/GL Encumbrance Process/166825 ;Salary f		0.00	0.00	7,693.96	0.00	
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Number of Transactions		15	Totals			0.46	88,764.00	0.00	7,693.96	81,069.58	
<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>			
0155	00016	00	1162	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr											
09/06/2019	GL_BD_JRNL	0000432274	493	08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	200	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	64.30	
10/25/2019	GL_JOURNAL	PAY0435218	1556	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	192.89	
12/30/2019	GL_JOURNAL	PAY0438948	1699	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	321.48	
01/07/2020	GL_JOURNAL	PAY0439222	342	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	503	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	33.34	
02/06/2020	GL_BD_JRNL	0000441060	705	01/31/2020/Transfer of appropriations to align Bud			739.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1687	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	166.69	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0155	00016	00	1162	1000	1110	01000	3202	2020				
	Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
03/31/2020	GL_JOURNAL	PAY0444290	1731	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	200.03	
Number of Transactions 9					Totals				-400.47	739.00	0.00	0.00	1,139.47
Number of Transactions 24					Account	Totals 1000s			-400.01	89,503.00	0.00	7,693.96	82,209.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	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	3880				07/01/2019/Load 2019-20 Board-Approved Original Bu	15,084.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4817	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	5926	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,384.76		
09/06/2019	GL_JOURNAL	PAY0432272	1946	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	11.00		
09/25/2019	GL_JOURNAL	PAY0433239	7901	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,545.67		
10/25/2019	GL_JOURNAL	PAY0435218	8563	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,578.65		
11/26/2019	GL_JOURNAL	PAY0437364	8568	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,545.67		
12/30/2019	GL_JOURNAL	PAY0438948	8747	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,545.67		
01/07/2020	GL_JOURNAL	PAY0439222	2249	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	8230	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,596.91		
02/06/2020	GL_JOURNAL	PAY0441034	3292	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	5.70		
02/06/2020	GL_BD_JRNL	0000441065	956				01/31/2020/Transfer of appropriations to align Bud	2,115.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8573	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,631.37		
03/31/2020	GL_JOURNAL	PAY0444290	8762	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,637.07		
04/28/2020	GL_JOURNAL	PAY0445680	6532	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,602.87		
05/27/2020	GL_JOURNAL	PAY0447626	6492	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,602.87		
05/27/2020	GL_JOURNAL	ENP0447648	6143	PYE	05/31/2020/GL Encumbrance Process/166825	;STRS for		0.00	0.00	1,315.67	0.00		
Number of Transactions 17					Totals				-1,217.13	17,199.00	0.00	1,315.67	17,100.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00016	00	3301	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	3881				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,206.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8158	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	93.94

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		
0155	00016	00	3301	1000	1110 01000 3202	2020					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
08/27/2019	GL_JOURNAL	PAY0431846	10388	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	93.94		
09/06/2019	GL_JOURNAL	PAY0432272	3024	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.93		
09/25/2019	GL_JOURNAL	PAY0433239	13149	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	107.76		
10/25/2019	GL_JOURNAL	PAY0435218	14074	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	110.89		
11/26/2019	GL_JOURNAL	PAY0437364	14151	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	107.75		
12/30/2019	GL_JOURNAL	PAY0438948	14405	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	112.42		
01/07/2020	GL_JOURNAL	PAY0439222	3467	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	13735	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	111.24		
02/06/2020	GL_JOURNAL	PAY0441034	5172	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.48		
02/06/2020	GL_BD_JRNL	0000441068	746		01/31/2020/Transfer of appropriations to align Bud	93.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14209	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	114.18		
03/31/2020	GL_JOURNAL	PAY0444290	14480	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	114.65		
04/28/2020	GL_JOURNAL	PAY0445680	11445	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	111.75		
05/27/2020	GL_JOURNAL	PAY0447626	11380	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	111.76		
05/27/2020	GL_JOURNAL	ENP0447648	10728	PYE	05/31/2020/GL Encumbrance Process/166825 ;FMED for	0.00	0.00	111.56	0.00		
Number of Transactions 17						Totals	-6.58	1,299.00	0.00	111.56	1,194.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	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	3882				07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18584	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.24
10/25/2019	GL_JOURNAL	PAY0435218	19761	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	12.24
11/26/2019	GL_JOURNAL	PAY0437364	19910	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	12.24
12/30/2019	GL_JOURNAL	PAY0438948	20260	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	12.24
02/05/2020	GL_JOURNAL	PAY0440902	19446	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	11.52
02/06/2020	GL_BD_JRNL	0000441069	767				01/31/2020/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19998	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	11.52
03/31/2020	GL_JOURNAL	PAY0444290	20343	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	11.52
04/28/2020	GL_JOURNAL	PAY0445680	16415	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	11.52
05/27/2020	GL_JOURNAL	PAY0447626	16347	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	11.52
05/27/2020	GL_JOURNAL	ENP0447648	15373	PYE			05/31/2020/GL Encumbrance Process/166825 ;VISION f	0.00	0.00	11.76	0.00
Number of Transactions 12						Totals	0.68	119.00	0.00	11.76	106.56

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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 Tran Type: All Types

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Budget											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	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	3883		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22677	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	112.32	
10/25/2019	GL_JOURNAL	PAY0435218	23999	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	112.32	
11/26/2019	GL_JOURNAL	PAY0437364	24168	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	112.32	
12/30/2019	GL_JOURNAL	PAY0438948	24552	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	112.32	
02/05/2020	GL_JOURNAL	PAY0440902	23777	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	112.32	
02/06/2020	GL_BD_JRNL	0000441069	2755		01/31/2020/Transfer of appropriations to align Bud		211.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24333	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	112.32	
03/31/2020	GL_JOURNAL	PAY0444290	24692	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	109.44	
04/28/2020	GL_JOURNAL	PAY0445680	20760	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	109.44	
05/27/2020	GL_JOURNAL	PAY0447626	20688	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	109.44	
05/27/2020	GL_JOURNAL	ENP0447648	19706	PYE	05/31/2020/GL Encumbrance Process/166825 ;DENTAL f		0.00	0.00	102.48	0.00	
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Number of Transactions 12						Totals	-30.72	1,074.00	0.00	102.48	1,002.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00016	00	3461	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	3884		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	26767	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,446.08	
10/25/2019	GL_JOURNAL	PAY0435218	28234	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,446.08	
11/26/2019	GL_JOURNAL	PAY0437364	28422	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,446.08	
12/30/2019	GL_JOURNAL	PAY0438948	28839	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,446.08	
02/05/2020	GL_JOURNAL	PAY0440902	28102	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,495.28	
02/06/2020	GL_BD_JRNL	0000441071	1711		01/31/2020/Transfer of appropriations to align Bud		5,073.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28662	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,495.28	
03/31/2020	GL_JOURNAL	PAY0444290	29035	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,495.28	
04/28/2020	GL_JOURNAL	PAY0445680	25099	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,495.28	
05/27/2020	GL_JOURNAL	PAY0447626	25023	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,495.28	
05/27/2020	GL_JOURNAL	ENP0447648	24031	PYE	05/31/2020/GL Encumbrance Process/166825 ;MEDICA f		0.00	0.00	2,024.28	0.00	
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Number of Transactions 12						Totals	-1,884.00	22,401.00	0.00	2,024.28	22,260.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00016	00	3501	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
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>				
0155	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	3885									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							41.00					
07/29/2019	GL_JOURNAL	PAY0429976	11661	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	15053	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	4750	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	31054	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32682	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32892	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	33381	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	5394	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32608	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	7959	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441072	557		01/31/2020/Transfer of appropriations to align Bud		4.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	33233	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33657	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	29497	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	29408	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	28362	PYE	05/31/2020/GL Encumbrance Process/166825 ;UNEMP fo		0.00	0.00	3.85			
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Number of Transactions 17						Totals		0.03	45.00	0.00	3.85	41.12

<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>	
0155	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	3886						
				07/01/2019/Load 2019-20 Board-Approved Original Bu					
							1,989.00		
08/07/2019	GL_JOURNAL	PWC0430774	752	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	801	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	802	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	1338	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	1495	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1496	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	1362	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	1392	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	1393	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	1394	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	1384	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	1385	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00016	00	3601	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
02/07/2020	GL_BD_JRNL	0000441097	654									
				01/31/2020/Transfer of appropriations to align Bud			-33.00					
03/09/2020	GL_JOURNAL	PWC0443280	1536	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1537	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	183.89			
04/09/2020	GL_JOURNAL	PWC0444791	1239	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	4.78			
04/09/2020	GL_JOURNAL	PWC0444791	1240	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	183.89			
05/07/2020	GL_JOURNAL	PWC0446374	890	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	183.89			
05/27/2020	GL_JOURNAL	ENP0447648	33033	PYE	05/31/2020/GL Encumbrance Process/166825 ;WKRCMP f		0.00	0.00	183.88			
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Number of Transactions 20							Totals	-8.77	1,956.00	0.00	183.88	1,780.89

<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>				
0155	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	3887									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			621.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PRM0430773	571	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	48.33			
09/09/2019	GL_JOURNAL	PRM0432314	587	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	48.33			
10/08/2019	GL_JOURNAL	PRM0434079	682	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	57.80			
11/07/2019	GL_JOURNAL	PRM0436057	692	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	57.80			
12/06/2019	GL_JOURNAL	PRM0437879	687	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	57.80			
01/08/2020	GL_JOURNAL	PRM0439275	681	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	57.80			
02/06/2020	GL_JOURNAL	PRM0441051	712	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	59.66			
02/07/2020	GL_BD_JRNL	0000441098	487				7.00	0.00	0.00			
				01/31/2020/Transfer of appropriations to align Bud								
03/09/2020	GL_JOURNAL	PRM0443271	704	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	59.94			
04/09/2020	GL_JOURNAL	PRM0444790	727	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	59.94			
05/07/2020	GL_JOURNAL	PRM0446364	710	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	59.94			
05/27/2020	GL_JOURNAL	ENP0447648	37704	PYE	05/31/2020/GL Encumbrance Process/166825 ;RM01 for		0.00	0.00	59.93			
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Number of Transactions 13							Totals	0.73	628.00	0.00	59.93	567.34

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0155	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	3888						
				07/01/2019/Load 2019-20 Board-Approved Original Bu			132.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36514	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	11.33
10/25/2019	GL_JOURNAL	PAY0435218	38393	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	11.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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					
0155	00016	00	3985	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
11/26/2019	GL_JOURNAL	PAY0437364	38676	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	11.33		
12/30/2019	GL_JOURNAL	PAY0438948	39257	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	11.33		
02/05/2020	GL_JOURNAL	PAY0440902	38344	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	11.70		
02/07/2020	GL_BD_JRNL	0000441098	2850		01/31/2020/Transfer of appropriations to align Bud			-14.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	39047	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	11.75		
03/31/2020	GL_JOURNAL	PAY0444290	39539	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	11.75		
04/28/2020	GL_JOURNAL	PAY0445680	34497	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	11.75		
05/27/2020	GL_JOURNAL	PAY0447626	34399	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	11.75		
05/27/2020	GL_JOURNAL	ENP0447648	42363	PYE	05/31/2020/GL Encumbrance Process/166825	;LIFE for		0.00	0.00	12.23	0.00		
Number of Transactions 12							Totals	1.75	118.00	0.00	12.23	104.02	
Number of Transactions 132							Account	Totals 3000s	-3,144.01	44,839.00	0.00	3,825.64	44,157.37
Number of Transactions 156							Resource	Totals 00016	-3,544.02	134,342.00	0.00	11,519.60	126,366.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	00031	00	4302	8100	0000	01000	7003	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1135		07/01/2019/Load 2020 Preliminary 25% Budget for ac			1,404.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1135		07/01/2019/Remove 2020 Preliminary 25% Budget for			-1,404.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3989		07/01/2019/Load 2019-20 Board-Approved Original Bu			5,615.00	0.00	0.00	0.00		
07/19/2019	REQ_PREENC	REQ424208	1		Waxie Sanitary Supply/114935/WAXIE 19 IN SPIN BONN			0.00	222.32	0.00	0.00		
07/19/2019	REQ_PREENC	REQ424208	1		Waxie Sanitary Supply/114935/WAXIE 19 IN SPIN BONN			0.00	222.32	0.00	0.00		
07/19/2019	REQ_PREENC	REQ424208	1		Waxie Sanitary Supply/114935/WAXIE 19 IN SPIN BONN			0.00	0.00	0.00	0.00		
07/19/2019	REQ_PREENC	REQ424208	1		Waxie Sanitary Supply/114935/WAXIE 19 IN SPIN BONN			0.00	-222.32	0.00	0.00		
07/19/2019	REQ_PREENC	REQ424208	2		Waxie Sanitary Supply/114935/WAXIE W74 MEDIUM DUTY			0.00	18.86	0.00	0.00		
07/19/2019	REQ_PREENC	REQ424208	2		Waxie Sanitary Supply/114935/WAXIE W74 MEDIUM DUTY			0.00	18.86	0.00	0.00		
07/19/2019	REQ_PREENC	REQ424208	2		Waxie Sanitary Supply/114935/WAXIE W74 MEDIUM DUTY			0.00	0.00	0.00	0.00		
07/19/2019	REQ_PREENC	REQ424208	2		Waxie Sanitary Supply/114935/WAXIE W74 MEDIUM DUTY			0.00	-18.86	0.00	0.00		
07/19/2019	REQ_PREENC	REQ424208	3		Waxie Sanitary Supply/114935/WAXIE W86 HEAVY DUTY			0.00	19.72	0.00	0.00		
07/19/2019	REQ_PREENC	REQ424208	3		Waxie Sanitary Supply/114935/WAXIE W86 HEAVY DUTY			0.00	19.72	0.00	0.00		
07/19/2019	REQ_PREENC	REQ424208	3		Waxie Sanitary Supply/114935/WAXIE W86 HEAVY DUTY			0.00	0.00	0.00	0.00		
07/19/2019	REQ_PREENC	REQ424208	3		Waxie Sanitary Supply/114935/WAXIE W86 HEAVY DUTY			0.00	-19.72	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	
0155	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/19/2019	REQ_PREENC	REQ424208	4		Waxie Sanitary Supply/114935/WAXIE CLEANSER WITH B		0.00		36.69
07/19/2019	REQ_PREENC	REQ424208	4		Waxie Sanitary Supply/114935/WAXIE CLEANSER WITH B		0.00		36.69
07/19/2019	REQ_PREENC	REQ424208	4		Waxie Sanitary Supply/114935/WAXIE CLEANSER WITH B		0.00		0.00
07/19/2019	REQ_PREENC	REQ424208	4		Waxie Sanitary Supply/114935/WAXIE CLEANSER WITH B		0.00		-36.69
07/19/2019	REQ_PREENC	REQ424208	5		Waxie Sanitary Supply/114935/MICROFIBER DUSTER WIT		0.00		92.33
07/19/2019	REQ_PREENC	REQ424208	5		Waxie Sanitary Supply/114935/MICROFIBER DUSTER WIT		0.00		92.33
07/19/2019	REQ_PREENC	REQ424208	5		Waxie Sanitary Supply/114935/MICROFIBER DUSTER WIT		0.00		0.00
07/19/2019	REQ_PREENC	REQ424208	5		Waxie Sanitary Supply/114935/MICROFIBER DUSTER WIT		0.00		-92.33
07/19/2019	REQ_PREENC	REQ424208	6		Waxie Sanitary Supply/114935/3M 20-IN NIAGARA GREE		0.00		89.08
07/19/2019	REQ_PREENC	REQ424208	6		Waxie Sanitary Supply/114935/3M 20-IN NIAGARA GREE		0.00		89.08
07/19/2019	REQ_PREENC	REQ424208	6		Waxie Sanitary Supply/114935/3M 20-IN NIAGARA GREE		0.00		0.00
07/19/2019	REQ_PREENC	REQ424208	6		Waxie Sanitary Supply/114935/3M 20-IN NIAGARA GREE		0.00		-89.08
07/19/2019	REQ_PREENC	REQ424208	7		Waxie Sanitary Supply/114935/YELLOW MICROFIBER TER		0.00		169.77
07/19/2019	REQ_PREENC	REQ424208	7		Waxie Sanitary Supply/114935/YELLOW MICROFIBER TER		0.00		169.77
07/19/2019	REQ_PREENC	REQ424208	7		Waxie Sanitary Supply/114935/YELLOW MICROFIBER TER		0.00		0.00
07/19/2019	REQ_PREENC	REQ424208	7		Waxie Sanitary Supply/114935/YELLOW MICROFIBER TER		0.00		-169.77
07/19/2019	REQ_PREENC	REQ424208	8		Waxie Sanitary Supply/114935/BLEU MICROFIBER TERRY		0.00		157.17
07/19/2019	REQ_PREENC	REQ424208	8		Waxie Sanitary Supply/114935/BLEU MICROFIBER TERRY		0.00		157.17
07/19/2019	REQ_PREENC	REQ424208	8		Waxie Sanitary Supply/114935/BLEU MICROFIBER TERRY		0.00		0.00
07/19/2019	REQ_PREENC	REQ424208	8		Waxie Sanitary Supply/114935/BLEU MICROFIBER TERRY		0.00		-157.17
07/19/2019	REQ_PREENC	REQ424208	9		Waxie Sanitary Supply/114935/WERTH 100210 FORMULA		0.00		99.90
07/19/2019	REQ_PREENC	REQ424208	9		Waxie Sanitary Supply/114935/WERTH 100210 FORMULA		0.00		99.90
07/19/2019	REQ_PREENC	REQ424208	9		Waxie Sanitary Supply/114935/WERTH 100210 FORMULA		0.00		0.00
07/19/2019	REQ_PREENC	REQ424208	9		Waxie Sanitary Supply/114935/WERTH 100210 FORMULA		0.00		-99.90
07/19/2019	REQ_PREENC	REQ424208	10		Waxie Sanitary Supply/114935/WAXIE DEFOAMER FOAM D		0.00		80.20
07/19/2019	REQ_PREENC	REQ424208	10		Waxie Sanitary Supply/114935/WAXIE DEFOAMER FOAM D		0.00		80.20
07/19/2019	REQ_PREENC	REQ424208	10		Waxie Sanitary Supply/114935/WAXIE DEFOAMER FOAM D		0.00		0.00
07/19/2019	REQ_PREENC	REQ424208	10		Waxie Sanitary Supply/114935/WAXIE DEFOAMER FOAM D		0.00		-80.20
07/19/2019	REQ_PREENC	REQ424208	11		Waxie Sanitary Supply/114935/SENSOR VAC PAPER 5300		0.00		45.52
07/19/2019	REQ_PREENC	REQ424208	11		Waxie Sanitary Supply/114935/SENSOR VAC PAPER 5300		0.00		45.52
07/19/2019	REQ_PREENC	REQ424208	11		Waxie Sanitary Supply/114935/SENSOR VAC PAPER 5300		0.00		0.00
07/19/2019	REQ_PREENC	REQ424208	11		Waxie Sanitary Supply/114935/SENSOR VAC PAPER 5300		0.00		-45.52
07/23/2019	PO_POENC	0000353694	1	RREQ424208	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00		0.00
07/23/2019	PO_POENC	0000353694	1	RREQ424208	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00		239.55
07/23/2019	PO_POENC	0000353694	1	RREQ424208	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00		0.00
07/23/2019	PO_POENC	0000353694	1	RREQ424208	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00		-239.55
07/23/2019	PO_POENC	0000353694	1	RREQ424208	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00		-222.32

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/23/2019	PO_POENC	0000353694	2	RREQ424208	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00		0.00
07/23/2019	PO_POENC	0000353694	2	RREQ424208	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00		0.00
07/23/2019	PO_POENC	0000353694	2	RREQ424208	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00		0.00
07/23/2019	PO_POENC	0000353694	2	RREQ424208	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00		0.00
07/23/2019	PO_POENC	0000353694	2	RREQ424208	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	-18.86	0.00
07/23/2019	PO_POENC	0000353694	3	RREQ424208	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		0.00
07/23/2019	PO_POENC	0000353694	3	RREQ424208	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		0.00
07/23/2019	PO_POENC	0000353694	3	RREQ424208	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		0.00
07/23/2019	PO_POENC	0000353694	3	RREQ424208	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		0.00
07/23/2019	PO_POENC	0000353694	3	RREQ424208	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		0.00
07/23/2019	PO_POENC	0000353694	3	RREQ424208	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		0.00
07/23/2019	PO_POENC	0000353694	4	RREQ424208	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS		0.00		0.00
07/23/2019	PO_POENC	0000353694	4	RREQ424208	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS		0.00		0.00
07/23/2019	PO_POENC	0000353694	4	RREQ424208	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS		0.00		0.00
07/23/2019	PO_POENC	0000353694	4	RREQ424208	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS		0.00		0.00
07/23/2019	PO_POENC	0000353694	4	RREQ424208	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS		0.00		0.00
07/23/2019	PO_POENC	0000353694	4	RREQ424208	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS		0.00		0.00
07/23/2019	PO_POENC	0000353694	4	RREQ424208	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS		0.00		0.00
07/23/2019	PO_POENC	0000353694	5	RREQ424208	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE		0.00		0.00
07/23/2019	PO_POENC	0000353694	5	RREQ424208	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE		0.00		0.00
07/23/2019	PO_POENC	0000353694	5	RREQ424208	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE		0.00		0.00
07/23/2019	PO_POENC	0000353694	5	RREQ424208	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE		0.00		0.00
07/23/2019	PO_POENC	0000353694	5	RREQ424208	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE		0.00		0.00
07/23/2019	PO_POENC	0000353694	5	RREQ424208	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE		0.00		0.00
07/23/2019	PO_POENC	0000353694	5	RREQ424208	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE		0.00		0.00
07/23/2019	PO_POENC	0000353694	6	RREQ424208	WAXIE-001/3M 20-IN NIAGARA GREEN PADS5400N 5/CS		0.00		0.00
07/23/2019	PO_POENC	0000353694	6	RREQ424208	WAXIE-001/3M 20-IN NIAGARA GREEN PADS5400N 5/CS		0.00		0.00
07/23/2019	PO_POENC	0000353694	6	RREQ424208	WAXIE-001/3M 20-IN NIAGARA GREEN PADS5400N 5/CS		0.00		0.00
07/23/2019	PO_POENC	0000353694	6	RREQ424208	WAXIE-001/3M 20-IN NIAGARA GREEN PADS5400N 5/CS		0.00		0.00
07/23/2019	PO_POENC	0000353694	6	RREQ424208	WAXIE-001/3M 20-IN NIAGARA GREEN PADS5400N 5/CS		0.00		0.00
07/23/2019	PO_POENC	0000353694	6	RREQ424208	WAXIE-001/3M 20-IN NIAGARA GREEN PADS5400N 5/CS		0.00		0.00
07/23/2019	PO_POENC	0000353694	7	RREQ424208	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN		0.00		0.00
07/23/2019	PO_POENC	0000353694	7	RREQ424208	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN		0.00		0.00
07/23/2019	PO_POENC	0000353694	7	RREQ424208	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN		0.00		0.00
07/23/2019	PO_POENC	0000353694	7	RREQ424208	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN		0.00		0.00
07/23/2019	PO_POENC	0000353694	7	RREQ424208	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN		0.00		0.00
07/23/2019	PO_POENC	0000353694	7	RREQ424208	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN		0.00		0.00
07/23/2019	PO_POENC	0000353694	8	RREQ424208	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
07/23/2019	PO_POENC	0000353694	8	RREQ424208	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
07/23/2019	PO_POENC	0000353694	8	RREQ424208	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	
0155	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/23/2019	PO_POENC	0000353694	8	RREQ424208	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	-157.17
07/23/2019	PO_POENC	0000353694	9	RREQ424208	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O			0.00	0.00
07/23/2019	PO_POENC	0000353694	9	RREQ424208	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O			0.00	0.00
07/23/2019	PO_POENC	0000353694	9	RREQ424208	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O			0.00	0.00
07/23/2019	PO_POENC	0000353694	9	RREQ424208	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O			0.00	0.00
07/23/2019	PO_POENC	0000353694	9	RREQ424208	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O			0.00	0.00
07/23/2019	PO_POENC	0000353694	10	RREQ424208	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS			0.00	0.00
07/23/2019	PO_POENC	0000353694	10	RREQ424208	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS			0.00	0.00
07/23/2019	PO_POENC	0000353694	10	RREQ424208	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS			0.00	0.00
07/23/2019	PO_POENC	0000353694	7	RREQ424208	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN			0.00	0.00
07/23/2019	PO_POENC	0000353694	7	RREQ424208	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN			0.00	0.00
07/23/2019	PO_POENC	0000353694	8	RREQ424208	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
07/23/2019	PO_POENC	0000353694	8	RREQ424208	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
07/25/2019	AP_VOUCHER	01085722	1	P0000353694	WAXIE-001/WERTH 100210 FORMULA 66 ENZYME			0.00	0.00
07/25/2019	AP_VOUCHER	01085722	1	P0000353694	WAXIE-001/WERTH 100210 FORMULA 66 ENZYME			0.00	0.00
07/25/2019	AP_VOUCHER	01085722	2	P0000353694	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR			0.00	0.00
07/25/2019	AP_VOUCHER	01085722	2	P0000353694	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR			0.00	0.00
07/25/2019	AP_VOUCHER	01085722	3	P0000353694	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB			0.00	0.00
07/25/2019	AP_VOUCHER	01085722	3	P0000353694	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB			0.00	0.00
07/25/2019	AP_VOUCHER	01085722	4	P0000353694	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 O			0.00	0.00
07/25/2019	AP_VOUCHER	01085722	4	P0000353694	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 O			0.00	0.00
07/25/2019	AP_VOUCHER	01085722	5	P0000353694	WAXIE-001/3M 20-IN NIAGARA GREEN PADS540			0.00	0.00
07/25/2019	AP_VOUCHER	01085722	7	P0000353694	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING			0.00	0.00
07/25/2019	AP_VOUCHER	01085722	8	P0000353694	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH1			0.00	0.00
07/25/2019	AP_VOUCHER	01085722	8	P0000353694	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH1			0.00	0.00
07/25/2019	AP_VOUCHER	01085722	9	P0000353694	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00
07/25/2019	AP_VOUCHER	01085722	9	P0000353694	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00
07/25/2019	AP_VOUCHER	01085722	10	P0000353694	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP			0.00	0.00
07/25/2019	AP_VOUCHER	01085722	10	P0000353694	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP			0.00	0.00
07/25/2019	AP_VOUCHER	01085722	11	P0000353694	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00
07/25/2019	AP_VOUCHER	01085722	11	P0000353694	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00
07/25/2019	AP_VOUCHER	01085722	5	P0000353694	WAXIE-001/3M 20-IN NIAGARA GREEN PADS540			0.00	0.00
07/25/2019	AP_VOUCHER	01085722	6	P0000353694	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C			0.00	0.00
07/25/2019	AP_VOUCHER	01085722	6	P0000353694	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C			0.00	0.00
07/25/2019	AP_VOUCHER	01085722	7	P0000353694	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING			0.00	0.00
08/12/2019	PO_POENC	0000354709	1	RREQ425312	WAXIE-001/40X48 22 MIC CLEAR LINER6/25/CS			0.00	0.00
08/12/2019	PO_POENC	0000354709	1	RREQ425312	WAXIE-001/40X48 22 MIC CLEAR LINER6/25/CS			0.00	0.00

TRAN TYPE	DESCRIPTION	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/12/2019	PO_POENC	0000354709	1	RREQ425312	WAXIE-001/40X48	22	MIC CLEAR LINER6/25/CS		0.00
									0.00
08/12/2019	PO_POENC	0000354709	1	RREQ425312	WAXIE-001/40X48	22	MIC CLEAR LINER6/25/CS		0.00
									-132.36
08/12/2019	PO_POENC	0000354709	1	RREQ425312	WAXIE-001/40X48	22	MIC CLEAR LINER6/25/CS		0.00
									-122.84
08/12/2019	PO_POENC	0000354709	2	RREQ425312	WAXIE-001/33X40	22	MIC BLACK CORELESSROLL LINER 25		0.00
									0.00
08/12/2019	PO_POENC	0000354709	2	RREQ425312	WAXIE-001/33X40	22	MIC BLACK CORELESSROLL LINER 25		0.00
									0.00
08/12/2019	PO_POENC	0000354709	2	RREQ425312	WAXIE-001/33X40	22	MIC BLACK CORELESSROLL LINER 25		0.00
									0.00
08/12/2019	PO_POENC	0000354709	2	RREQ425312	WAXIE-001/33X40	22	MIC BLACK CORELESSROLL LINER 25		0.00
									-163.48
08/12/2019	PO_POENC	0000354709	2	RREQ425312	WAXIE-001/33X40	22	MIC BLACK CORELESSROLL LINER 25		0.00
									0.00
08/12/2019	PO_POENC	0000354709	2	RREQ425312	WAXIE-001/33X40	22	MIC BLACK CORELESSROLL LINER 25		0.00
									-151.72
08/12/2019	PO_POENC	0000354709	3	RREQ425312	WAXIE-001/6112-77	RM	CAUTION WET FLOOR25IN SIGN		0.00
									0.00
08/12/2019	PO_POENC	0000354709	3	RREQ425312	WAXIE-001/6112-77	RM	CAUTION WET FLOOR25IN SIGN		0.00
									0.00
08/12/2019	PO_POENC	0000354709	3	RREQ425312	WAXIE-001/6112-77	RM	CAUTION WET FLOOR25IN SIGN		0.00
									0.00
08/12/2019	PO_POENC	0000354709	3	RREQ425312	WAXIE-001/6112-77	RM	CAUTION WET FLOOR25IN SIGN		0.00
									-67.29
08/12/2019	PO_POENC	0000354709	3	RREQ425312	WAXIE-001/6112-77	RM	CAUTION WET FLOOR25IN SIGN		0.00
									0.00
08/12/2019	PO_POENC	0000354709	3	RREQ425312	WAXIE-001/6112-77	RM	CAUTION WET FLOOR25IN SIGN		0.00
									-62.45
08/12/2019	PO_POENC	0000354709	4	RREQ425312	WAXIE-001/WAXIE	BLUE	WONDER JANITOR MOPHEAD 12/CS		0.00
									0.00
08/12/2019	PO_POENC	0000354709	4	RREQ425312	WAXIE-001/WAXIE	BLUE	WONDER JANITOR MOPHEAD 12/CS		0.00
									0.00
08/12/2019	PO_POENC	0000354709	4	RREQ425312	WAXIE-001/WAXIE	BLUE	WONDER JANITOR MOPHEAD 12/CS		0.00
									0.00
08/12/2019	PO_POENC	0000354709	4	RREQ425312	WAXIE-001/WAXIE	BLUE	WONDER JANITOR MOPHEAD 12/CS		0.00
									-115.02
08/12/2019	PO_POENC	0000354709	4	RREQ425312	WAXIE-001/WAXIE	BLUE	WONDER JANITOR MOPHEAD 12/CS		0.00
									0.00
08/12/2019	PO_POENC	0000354709	4	RREQ425312	WAXIE-001/WAXIE	BLUE	WONDER JANITOR MOPHEAD 12/CS		0.00
									-106.75
08/12/2019	PO_POENC	0000354709	5	RREQ425312	WAXIE-001/WAXIE	60	IN SPRING GRIP MOPHANDLE		0.00
									0.00
08/12/2019	PO_POENC	0000354709	5	RREQ425312	WAXIE-001/WAXIE	60	IN SPRING GRIP MOPHANDLE		0.00
									0.00
08/12/2019	PO_POENC	0000354709	5	RREQ425312	WAXIE-001/WAXIE	60	IN SPRING GRIP MOPHANDLE		0.00
									0.00
08/12/2019	PO_POENC	0000354709	5	RREQ425312	WAXIE-001/WAXIE	60	IN SPRING GRIP MOPHANDLE		0.00
									0.00
08/12/2019	PO_POENC	0000354709	5	RREQ425312	WAXIE-001/WAXIE	60	IN SPRING GRIP MOPHANDLE		0.00
									-60.48
08/12/2019	REQ_PREENC	REQ425312	1		Waxie Sanitary Supply/114935/40X48	22	MIC CLEAR LI		0.00
									122.84
08/12/2019	REQ_PREENC	REQ425312	1		Waxie Sanitary Supply/114935/40X48	22	MIC CLEAR LI		0.00
									122.84
08/12/2019	REQ_PREENC	REQ425312	1		Waxie Sanitary Supply/114935/40X48	22	MIC CLEAR LI		0.00
									0.00
08/12/2019	REQ_PREENC	REQ425312	1		Waxie Sanitary Supply/114935/40X48	22	MIC CLEAR LI		0.00
									-122.84
08/12/2019	REQ_PREENC	REQ425312	2		Waxie Sanitary Supply/114935/33X40	22	MIC BLACK CO		0.00
									151.72
08/12/2019	REQ_PREENC	REQ425312	2		Waxie Sanitary Supply/114935/33X40	22	MIC BLACK CO		0.00
									0.00
08/12/2019	REQ_PREENC	REQ425312	2		Waxie Sanitary Supply/114935/33X40	22	MIC BLACK CO		0.00
									0.00
08/12/2019	REQ_PREENC	REQ425312	2		Waxie Sanitary Supply/114935/33X40	22	MIC BLACK CO		0.00
									0.00
08/12/2019	REQ_PREENC	REQ425312	2		Waxie Sanitary Supply/114935/33X40	22	MIC BLACK CO		0.00
									-151.72
08/12/2019	REQ_PREENC	REQ425312	3		Waxie Sanitary Supply/114935/6112-77	RM	CAUTION WE		0.00
									62.45
08/12/2019	REQ_PREENC	REQ425312	3		Waxie Sanitary Supply/114935/6112-77	RM	CAUTION WE		0.00
									62.45
08/12/2019	REQ_PREENC	REQ425312	3		Waxie Sanitary Supply/114935/6112-77	RM	CAUTION WE		0.00
									0.00
08/12/2019	REQ_PREENC	REQ425312	3		Waxie Sanitary Supply/114935/6112-77	RM	CAUTION WE		0.00
									0.00
08/12/2019	REQ_PREENC	REQ425312	3		Waxie Sanitary Supply/114935/6112-77	RM	CAUTION WE		0.00
									-62.45
08/12/2019	REQ_PREENC	REQ425312	4		Waxie Sanitary Supply/114935/WAXIE	BLUE	WONDER JAN		0.00
									106.75
08/12/2019	REQ_PREENC	REQ425312	4		Waxie Sanitary Supply/114935/WAXIE	BLUE	WONDER JAN		0.00
									106.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/12/2019	REQ_PREENC	REQ425312	4		Waxie Sanitary Supply/114935/WAXIE BLUE WONDER JAN		0.00		0.00
08/12/2019	REQ_PREENC	REQ425312	4		Waxie Sanitary Supply/114935/WAXIE BLUE WONDER JAN		0.00	-106.75	0.00
08/12/2019	REQ_PREENC	REQ425312	5		Waxie Sanitary Supply/114935/WAXIE 60 IN SPRING GR		0.00	60.48	0.00
08/12/2019	REQ_PREENC	REQ425312	5		Waxie Sanitary Supply/114935/WAXIE 60 IN SPRING GR		0.00	60.48	0.00
08/12/2019	REQ_PREENC	REQ425312	5		Waxie Sanitary Supply/114935/WAXIE 60 IN SPRING GR		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425312	5		Waxie Sanitary Supply/114935/WAXIE 60 IN SPRING GR		0.00	-60.48	0.00
08/15/2019	AP_VOUCHER	01089094	1	P0000354709	WAXIE-001/33X40 22 MIC BLACK CORELESSROL		0.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089094	1	P0000354709	WAXIE-001/33X40 22 MIC BLACK CORELESSROL		0.00	0.00	-163.48
08/15/2019	AP_VOUCHER	01089094	2	P0000354709	WAXIE-001/40X48 22 MIC CLEAR LINER6/25/C		0.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089094	2	P0000354709	WAXIE-001/40X48 22 MIC CLEAR LINER6/25/C		0.00	0.00	-132.36
08/15/2019	AP_VOUCHER	01089094	3	P0000354709	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089094	3	P0000354709	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	-115.02
08/15/2019	AP_VOUCHER	01089094	4	P0000354709	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089094	4	P0000354709	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	-65.17
08/15/2019	AP_VOUCHER	01089094	5	P0000354709	WAXIE-001/6112-77 RM CAUTION WET FLOOR25		0.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089094	5	P0000354709	WAXIE-001/6112-77 RM CAUTION WET FLOOR25		0.00	0.00	-67.29
09/03/2019	REQ_PREENC	REQ427471	1		Waxie Sanitary Supply/114935/LABEL - SOLSTA 243 WA		0.00	2.80	0.00
09/03/2019	REQ_PREENC	REQ427471	1		Waxie Sanitary Supply/114935/LABEL - SOLSTA 243 WA		0.00	2.80	0.00
09/03/2019	REQ_PREENC	REQ427471	1		Waxie Sanitary Supply/114935/LABEL - SOLSTA 243 WA		0.00	-2.80	0.00
09/03/2019	REQ_PREENC	REQ427471	2		Waxie Sanitary Supply/114935/WAXIE-GREEN SOLSTA 24		0.00	65.23	0.00
09/03/2019	REQ_PREENC	REQ427471	2		Waxie Sanitary Supply/114935/WAXIE-GREEN SOLSTA 24		0.00	65.23	0.00
09/03/2019	REQ_PREENC	REQ427471	2		Waxie Sanitary Supply/114935/WAXIE-GREEN SOLSTA 24		0.00	-65.23	0.00
09/03/2019	REQ_PREENC	REQ427471	3		Waxie Sanitary Supply/114935/WAXIE 55.5 IN UPRIGHT		0.00	32.68	0.00
09/03/2019	REQ_PREENC	REQ427471	3		Waxie Sanitary Supply/114935/WAXIE 55.5 IN UPRIGHT		0.00	32.68	0.00
09/03/2019	REQ_PREENC	REQ427471	3		Waxie Sanitary Supply/114935/WAXIE 55.5 IN UPRIGHT		0.00	-32.68	0.00
09/03/2019	REQ_PREENC	REQ427471	4		Waxie Sanitary Supply/114935/6374 RM LOBBY DUST PA		0.00	45.90	0.00
09/03/2019	REQ_PREENC	REQ427471	4		Waxie Sanitary Supply/114935/6374 RM LOBBY DUST PA		0.00	45.90	0.00
09/03/2019	REQ_PREENC	REQ427471	4		Waxie Sanitary Supply/114935/6374 RM LOBBY DUST PA		0.00	-45.90	0.00
09/03/2019	REQ_PREENC	REQ427471	5		Waxie Sanitary Supply/114935/LOBBY PRO UPRIGHT DUS		0.00	73.92	0.00
09/03/2019	REQ_PREENC	REQ427471	5		Waxie Sanitary Supply/114935/LOBBY PRO UPRIGHT DUS		0.00	73.92	0.00
09/03/2019	REQ_PREENC	REQ427471	5		Waxie Sanitary Supply/114935/LOBBY PRO UPRIGHT DUS		0.00	-73.92	0.00
09/04/2019	PO_POENC	0000356237	1	RREQ427471	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	3.02
09/04/2019	PO_POENC	0000356237	1	RREQ427471	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	3.02
09/04/2019	PO_POENC	0000356237	1	RREQ427471	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	0.00
09/04/2019	PO_POENC	0000356237	1	RREQ427471	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	-3.02
09/04/2019	PO_POENC	0000356237	1	RREQ427471	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	-2.80	0.00
09/04/2019	PO_POENC	0000356237	2	RREQ427471	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	70.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0155	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/04/2019	PO_POENC	0000356237	2	RREQ427471	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		70.29
09/04/2019	PO_POENC	0000356237	2	RREQ427471	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		-0.01
09/04/2019	PO_POENC	0000356237	2	RREQ427471	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		-70.29
09/04/2019	PO_POENC	0000356237	2	RREQ427471	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	-65.23	0.00
09/04/2019	PO_POENC	0000356237	3	RREQ427471	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		35.21
09/04/2019	PO_POENC	0000356237	3	RREQ427471	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		35.21
09/04/2019	PO_POENC	0000356237	3	RREQ427471	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		0.00
09/04/2019	PO_POENC	0000356237	3	RREQ427471	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		-35.21
09/04/2019	PO_POENC	0000356237	3	RREQ427471	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	-32.68	0.00
09/04/2019	PO_POENC	0000356237	4	RREQ427471	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK		0.00		49.46
09/04/2019	PO_POENC	0000356237	4	RREQ427471	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK		0.00		49.46
09/04/2019	PO_POENC	0000356237	4	RREQ427471	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK		0.00		0.00
09/04/2019	PO_POENC	0000356237	4	RREQ427471	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK		0.00		-49.46
09/04/2019	PO_POENC	0000356237	4	RREQ427471	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK		0.00	-45.90	0.00
09/04/2019	PO_POENC	0000356237	5	RREQ427471	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK		0.00		79.65
09/04/2019	PO_POENC	0000356237	5	RREQ427471	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK		0.00		79.65
09/04/2019	PO_POENC	0000356237	5	RREQ427471	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK		0.00		0.00
09/04/2019	PO_POENC	0000356237	5	RREQ427471	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK		0.00		-79.65
09/04/2019	PO_POENC	0000356237	5	RREQ427471	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK		0.00	-73.92	0.00
09/09/2019	AP_VOUCHER	01092660	1	P0000356237	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BL		0.00		0.00
09/09/2019	AP_VOUCHER	01092660	1	P0000356237	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BL		0.00		-59.00
09/09/2019	AP_VOUCHER	01092660	2	P0000356237	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00		0.00
09/09/2019	AP_VOUCHER	01092660	2	P0000356237	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00		-70.29
09/09/2019	AP_VOUCHER	01092660	3	P0000356237	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00		0.00
09/09/2019	AP_VOUCHER	01092660	3	P0000356237	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00		-3.02
09/09/2019	AP_VOUCHER	01092660	4	P0000356237	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00		0.00
09/09/2019	AP_VOUCHER	01092660	4	P0000356237	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00		-35.21
09/09/2019	AP_VOUCHER	01092660	5	P0000356237	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBL		0.00		0.00
09/09/2019	AP_VOUCHER	01092660	5	P0000356237	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBL		0.00		-29.74
09/23/2019	PO_POENC	0000357510	1	RREQ429408	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		37.93
09/23/2019	PO_POENC	0000357510	1	RREQ429408	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		37.93
09/23/2019	PO_POENC	0000357510	1	RREQ429408	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00
09/23/2019	PO_POENC	0000357510	1	RREQ429408	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		-37.93
09/23/2019	PO_POENC	0000357510	1	RREQ429408	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	-35.20	0.00
09/23/2019	REQ_PREENC	REQ429408	1		Waxie Sanitary Supply/114935/WAXIE GERMICIDAL ULTR		0.00	35.20	0.00
09/23/2019	REQ_PREENC	REQ429408	1		Waxie Sanitary Supply/114935/WAXIE GERMICIDAL ULTR		0.00	35.20	0.00
09/23/2019	REQ_PREENC	REQ429408	1		Waxie Sanitary Supply/114935/WAXIE GERMICIDAL ULTR		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						
0155	00031	00	4302	8100	0000	01000	7003	2020						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
09/23/2019	REQ_PREENC	REQ429408	1		Waxie Sanitary Supply/114935/WAXIE GERMICIDAL ULTR					0.00		-35.20	0.00	0.00
09/27/2019	AP_VOUCHER	01096011	1	P0000357510	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG					0.00		0.00	-37.93	0.00
09/27/2019	AP_VOUCHER	01096011	1	P0000357510	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG					0.00		0.00	0.00	37.93
10/08/2019	REQ_PREENC	REQ430735	1		Waxie Sanitary Supply/114935/WAXIE STOP! CONCENTRA					0.00		52.44	0.00	0.00
10/08/2019	REQ_PREENC	REQ430735	1		Waxie Sanitary Supply/114935/WAXIE STOP! CONCENTRA					0.00		52.44	0.00	0.00
10/08/2019	REQ_PREENC	REQ430735	1		Waxie Sanitary Supply/114935/WAXIE STOP! CONCENTRA					0.00		-52.44	0.00	0.00
10/08/2019	REQ_PREENC	REQ430735	2		Waxie Sanitary Supply/114935/SPARTAN CONSUME ENZYM					0.00		73.08	0.00	0.00
10/08/2019	REQ_PREENC	REQ430735	2		Waxie Sanitary Supply/114935/SPARTAN CONSUME ENZYM					0.00		73.08	0.00	0.00
10/08/2019	REQ_PREENC	REQ430735	2		Waxie Sanitary Supply/114935/SPARTAN CONSUME ENZYM					0.00		-73.08	0.00	0.00
10/08/2019	REQ_PREENC	REQ430735	3		Waxie Sanitary Supply/114935/SENSOR VAC PAPER 5300					0.00		56.90	0.00	0.00
10/08/2019	REQ_PREENC	REQ430735	3		Waxie Sanitary Supply/114935/SENSOR VAC PAPER 5300					0.00		56.90	0.00	0.00
10/08/2019	REQ_PREENC	REQ430735	3		Waxie Sanitary Supply/114935/SENSOR VAC PAPER 5300					0.00		-56.90	0.00	0.00
10/10/2019	PO_POENC	0000358448	1	RREQ430735	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO					0.00		0.00	56.50	0.00
10/10/2019	PO_POENC	0000358448	1	RREQ430735	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO					0.00		0.00	56.50	0.00
10/10/2019	PO_POENC	0000358448	1	RREQ430735	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO					0.00		0.00	0.00	0.00
10/10/2019	PO_POENC	0000358448	1	RREQ430735	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO					0.00		0.00	-56.50	0.00
10/10/2019	PO_POENC	0000358448	1	RREQ430735	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO					0.00		-52.44	0.00	0.00
10/10/2019	PO_POENC	0000358448	2	RREQ430735	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/					0.00		0.00	78.74	0.00
10/10/2019	PO_POENC	0000358448	2	RREQ430735	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/					0.00		0.00	78.74	0.00
10/10/2019	PO_POENC	0000358448	2	RREQ430735	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/					0.00		0.00	0.00	0.00
10/10/2019	PO_POENC	0000358448	2	RREQ430735	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/					0.00		0.00	-78.74	0.00
10/10/2019	PO_POENC	0000358448	2	RREQ430735	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/					0.00		-73.08	0.00	0.00
10/10/2019	PO_POENC	0000358448	3	RREQ430735	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1					0.00		0.00	61.31	0.00
10/10/2019	PO_POENC	0000358448	3	RREQ430735	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1					0.00		0.00	61.31	0.00
10/10/2019	PO_POENC	0000358448	3	RREQ430735	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1					0.00		0.00	0.00	0.00
10/10/2019	PO_POENC	0000358448	3	RREQ430735	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1					0.00		0.00	-61.31	0.00
10/10/2019	PO_POENC	0000358448	3	RREQ430735	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1					0.00		-56.90	0.00	0.00
10/14/2019	AP_VOUCHER	01098773	1	P0000358448	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORAN					0.00		0.00	-78.74	0.00
10/14/2019	AP_VOUCHER	01098773	1	P0000358448	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORAN					0.00		0.00	0.00	78.75
10/14/2019	AP_VOUCHER	01098773	2	P0000358448	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL					0.00		0.00	0.00	61.31
10/14/2019	AP_VOUCHER	01098773	2	P0000358448	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL					0.00		0.00	-61.31	0.00
10/14/2019	AP_VOUCHER	01098773	3	P0000358448	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP					0.00		0.00	0.00	56.50
10/14/2019	AP_VOUCHER	01098773	3	P0000358448	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP					0.00		0.00	-56.50	0.00
11/12/2019	PO_POENC	0000360038	1	RREQ433502	WAXIE-001/EVERLAST PLUS TISSUE DISPENSERWITH STUB					0.00		0.00	0.00	0.00
11/12/2019	PO_POENC	0000360038	1	RREQ433502	WAXIE-001/EVERLAST PLUS TISSUE DISPENSERWITH STUB					0.00		0.00	0.00	0.00
11/12/2019	PO_POENC	0000360038	1	RREQ433502	WAXIE-001/EVERLAST PLUS TISSUE DISPENSERWITH STUB					0.00		0.00	0.00	0.00
11/12/2019	PO_POENC	0000360038	1	RREQ433502	WAXIE-001/EVERLAST PLUS TISSUE DISPENSERWITH STUB					0.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/12/2019	PO_POENC	0000360038	1	RREQ433502	WAXIE-001/EVERLAST PLUS TISSUE DISPENSERWITH STUB		0.00		0.00
11/12/2019	PO_POENC	0000360038	1	RREQ433502	WAXIE-001/EVERLAST PLUS TISSUE DISPENSERWITH STUB		0.00		0.00
11/12/2019	PO_POENC	0000360038	2	RREQ433502	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE		0.00		0.00
11/12/2019	PO_POENC	0000360038	2	RREQ433502	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE		0.00		0.00
11/12/2019	PO_POENC	0000360038	2	RREQ433502	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE		0.00		0.00
11/12/2019	PO_POENC	0000360038	2	RREQ433502	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE		0.00		0.00
11/12/2019	PO_POENC	0000360038	2	RREQ433502	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE		0.00		0.00
11/12/2019	PO_POENC	0000360038	2	RREQ433502	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE		0.00		0.00
11/12/2019	PO_POENC	0000360038	3	RREQ433502	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		172.94
11/12/2019	PO_POENC	0000360038	3	RREQ433502	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		172.94
11/12/2019	PO_POENC	0000360038	3	RREQ433502	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
11/12/2019	PO_POENC	0000360038	3	RREQ433502	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		-172.94
11/12/2019	PO_POENC	0000360038	3	RREQ433502	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-160.50	0.00
11/12/2019	PO_POENC	0000360038	4	RREQ433502	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1		0.00		172.73
11/12/2019	PO_POENC	0000360038	4	RREQ433502	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1		0.00		172.73
11/12/2019	PO_POENC	0000360038	4	RREQ433502	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1		0.00		0.00
11/12/2019	PO_POENC	0000360038	4	RREQ433502	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1		0.00		-172.73
11/12/2019	PO_POENC	0000360038	4	RREQ433502	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1		0.00	-160.31	0.00
11/12/2019	PO_POENC	0000360038	5	RREQ433502	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN		0.00		3.02
11/12/2019	PO_POENC	0000360038	5	RREQ433502	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN		0.00		3.02
11/12/2019	PO_POENC	0000360038	5	RREQ433502	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN		0.00		0.00
11/12/2019	PO_POENC	0000360038	5	RREQ433502	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN		0.00		-3.02
11/12/2019	PO_POENC	0000360038	5	RREQ433502	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN		0.00	-2.80	0.00
11/12/2019	PO_POENC	0000360038	6	RREQ433502	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDBATHROOM		0.00		88.21
11/12/2019	PO_POENC	0000360038	6	RREQ433502	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDBATHROOM		0.00		88.21
11/12/2019	PO_POENC	0000360038	6	RREQ433502	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDBATHROOM		0.00		0.00
11/12/2019	PO_POENC	0000360038	6	RREQ433502	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDBATHROOM		0.00	-81.87	0.00
11/12/2019	PO_POENC	0000360038	6	RREQ433502	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDBATHROOM		0.00		-88.21
11/12/2019	PO_POENC	0000360038	7	RREQ433502	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO		0.00		74.74
11/12/2019	PO_POENC	0000360038	7	RREQ433502	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO		0.00		74.74
11/12/2019	PO_POENC	0000360038	7	RREQ433502	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO		0.00		0.00
11/12/2019	PO_POENC	0000360038	7	RREQ433502	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO		0.00		-74.74
11/12/2019	PO_POENC	0000360038	7	RREQ433502	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO		0.00	-69.36	0.00
11/12/2019	PO_POENC	0000360038	8	RREQ433502	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMOP HEAD W/		0.00		142.63
11/12/2019	PO_POENC	0000360038	8	RREQ433502	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMOP HEAD W/		0.00		142.63
11/12/2019	PO_POENC	0000360038	8	RREQ433502	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMOP HEAD W/		0.00		0.00
11/12/2019	PO_POENC	0000360038	8	RREQ433502	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMOP HEAD W/		0.00		-142.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/12/2019	PO_POENC	0000360038	8	RREQ433502	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMOP HEAD W/			0.00	
11/12/2019	PO_POENC	0000360038	9	RREQ433502	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES			0.00	-132.37
11/12/2019	PO_POENC	0000360038	9	RREQ433502	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES			0.00	0.00
11/12/2019	PO_POENC	0000360038	9	RREQ433502	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES			0.00	0.00
11/12/2019	PO_POENC	0000360038	9	RREQ433502	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES			0.00	0.00
11/12/2019	PO_POENC	0000360038	9	RREQ433502	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES			0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	7		Waxie Sanitary Supply/114935/WAXIE 4 FT PLASTIC DU			0.00	-80.65
11/12/2019	REQ_PREENC	REQ433502	7		Waxie Sanitary Supply/114935/WAXIE 4 FT PLASTIC DU			0.00	69.36
11/12/2019	REQ_PREENC	REQ433502	7		Waxie Sanitary Supply/114935/WAXIE 4 FT PLASTIC DU			0.00	-69.36
11/12/2019	REQ_PREENC	REQ433502	7		Waxie Sanitary Supply/114935/WAXIE 4 FT PLASTIC DU			0.00	69.36
11/12/2019	REQ_PREENC	REQ433502	7		Waxie Sanitary Supply/114935/WAXIE 4 FT PLASTIC DU			0.00	-69.36
11/12/2019	REQ_PREENC	REQ433502	7		Waxie Sanitary Supply/114935/WAXIE 4 FT PLASTIC DU			0.00	69.36
11/12/2019	REQ_PREENC	REQ433502	7		Waxie Sanitary Supply/114935/WAXIE 4 FT PLASTIC DU			0.00	-69.36
11/12/2019	REQ_PREENC	REQ433502	7		Waxie Sanitary Supply/114935/WAXIE 4 FT PLASTIC DU			0.00	69.36
11/12/2019	REQ_PREENC	REQ433502	7		Waxie Sanitary Supply/114935/WAXIE 4 FT PLASTIC DU			0.00	-69.36
11/12/2019	REQ_PREENC	REQ433502	7		Waxie Sanitary Supply/114935/WAXIE 4 FT PLASTIC DU			0.00	69.36
11/12/2019	REQ_PREENC	REQ433502	8		Waxie Sanitary Supply/114935/WAXIE LARGE GREEN SUP			0.00	132.37
11/12/2019	REQ_PREENC	REQ433502	8		Waxie Sanitary Supply/114935/WAXIE LARGE GREEN SUP			0.00	132.37
11/12/2019	REQ_PREENC	REQ433502	8		Waxie Sanitary Supply/114935/WAXIE LARGE GREEN SUP			0.00	-132.37
11/12/2019	REQ_PREENC	REQ433502	8		Waxie Sanitary Supply/114935/WAXIE LARGE GREEN SUP			0.00	132.37
11/12/2019	REQ_PREENC	REQ433502	8		Waxie Sanitary Supply/114935/WAXIE LARGE GREEN SUP			0.00	-132.37
11/12/2019	REQ_PREENC	REQ433502	8		Waxie Sanitary Supply/114935/WAXIE LARGE GREEN SUP			0.00	132.37
11/12/2019	REQ_PREENC	REQ433502	8		Waxie Sanitary Supply/114935/WAXIE LARGE GREEN SUP			0.00	-132.37
11/12/2019	REQ_PREENC	REQ433502	8		Waxie Sanitary Supply/114935/WAXIE LARGE GREEN SUP			0.00	132.37
11/12/2019	REQ_PREENC	REQ433502	8		Waxie Sanitary Supply/114935/WAXIE LARGE GREEN SUP			0.00	-132.37
11/12/2019	REQ_PREENC	REQ433502	8		Waxie Sanitary Supply/114935/WAXIE LARGE GREEN SUP			0.00	132.37
11/12/2019	REQ_PREENC	REQ433502	8		Waxie Sanitary Supply/114935/WAXIE LARGE GREEN SUP			0.00	-132.37
11/12/2019	REQ_PREENC	REQ433502	9		Waxie Sanitary Supply/114935/WAXIE SHIELD W8642L N			0.00	80.65
11/12/2019	REQ_PREENC	REQ433502	9		Waxie Sanitary Supply/114935/WAXIE SHIELD W8642L N			0.00	80.65
11/12/2019	REQ_PREENC	REQ433502	9		Waxie Sanitary Supply/114935/WAXIE SHIELD W8642L N			0.00	-80.65
11/12/2019	REQ_PREENC	REQ433502	9		Waxie Sanitary Supply/114935/WAXIE SHIELD W8642L N			0.00	80.65
11/12/2019	REQ_PREENC	REQ433502	9		Waxie Sanitary Supply/114935/WAXIE SHIELD W8642L N			0.00	-80.65
11/12/2019	REQ_PREENC	REQ433502	9		Waxie Sanitary Supply/114935/WAXIE SHIELD W8642L N			0.00	80.65
11/12/2019	REQ_PREENC	REQ433502	9		Waxie Sanitary Supply/114935/WAXIE SHIELD W8642L N			0.00	-80.65
11/12/2019	REQ_PREENC	REQ433502	9		Waxie Sanitary Supply/114935/WAXIE SHIELD W8642L N			0.00	80.65

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	00031	00	4302	8100	0000	01000	7003	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
11/12/2019	REQ_PREENC	REQ433502	9		Waxie Sanitary Supply/114935/WAXIE SHIELD W8642L N				0.00		-80.65	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	1		Waxie Sanitary Supply/114935/EVERLAST PLUS TISSUE				0.00		0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	1		Waxie Sanitary Supply/114935/EVERLAST PLUS TISSUE				0.00		0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	1		Waxie Sanitary Supply/114935/EVERLAST PLUS TISSUE				0.00		0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	1		Waxie Sanitary Supply/114935/EVERLAST PLUS TISSUE				0.00		0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	1		Waxie Sanitary Supply/114935/EVERLAST PLUS TISSUE				0.00		0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	1		Waxie Sanitary Supply/114935/EVERLAST PLUS TISSUE				0.00		0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	1		Waxie Sanitary Supply/114935/EVERLAST PLUS TISSUE				0.00		0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	1		Waxie Sanitary Supply/114935/EVERLAST PLUS TISSUE				0.00		0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	1		Waxie Sanitary Supply/114935/EVERLAST PLUS TISSUE				0.00		0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	1		Waxie Sanitary Supply/114935/EVERLAST PLUS TISSUE				0.00		0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	1		Waxie Sanitary Supply/114935/EVERLAST PLUS TISSUE				0.00		0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	1		Waxie Sanitary Supply/114935/EVERLAST PLUS TISSUE				0.00		0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	2		Waxie Sanitary Supply/114935/APC UNIVERSAL HANDS F				0.00		0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	2		Waxie Sanitary Supply/114935/APC UNIVERSAL HANDS F				0.00		0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	2		Waxie Sanitary Supply/114935/APC UNIVERSAL HANDS F				0.00		0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	2		Waxie Sanitary Supply/114935/APC UNIVERSAL HANDS F				0.00		0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	2		Waxie Sanitary Supply/114935/APC UNIVERSAL HANDS F				0.00		0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	2		Waxie Sanitary Supply/114935/APC UNIVERSAL HANDS F				0.00		0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	2		Waxie Sanitary Supply/114935/APC UNIVERSAL HANDS F				0.00		0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	2		Waxie Sanitary Supply/114935/APC UNIVERSAL HANDS F				0.00		0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	2		Waxie Sanitary Supply/114935/APC UNIVERSAL HANDS F				0.00		0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	2		Waxie Sanitary Supply/114935/APC UNIVERSAL HANDS F				0.00		0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	2		Waxie Sanitary Supply/114935/APC UNIVERSAL HANDS F				0.00		0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	2		Waxie Sanitary Supply/114935/APC UNIVERSAL HANDS F				0.00		0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	2		Waxie Sanitary Supply/114935/APC UNIVERSAL HANDS F				0.00		0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	2		Waxie Sanitary Supply/114935/APC UNIVERSAL HANDS F				0.00		0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	2		Waxie Sanitary Supply/114935/APC UNIVERSAL HANDS F				0.00		0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	2		Waxie Sanitary Supply/114935/APC UNIVERSAL HANDS F				0.00		0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	2		Waxie Sanitary Supply/114935/APC UNIVERSAL HANDS F				0.00		0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	2		Waxie Sanitary Supply/114935/APC UNIVERSAL HANDS F				0.00		0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	2		Waxie Sanitary Supply/114935/APC UNIVERSAL HANDS F				0.00		0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	3		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY				0.00		160.50	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	3		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY				0.00		160.50	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	3		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY				0.00		-160.50	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	3		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY				0.00		160.50	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	3		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY				0.00		-160.50	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	3		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY				0.00		160.50	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	3		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY				0.00		-160.50	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	3		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY				0.00		160.50	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	3		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY				0.00		-160.50	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	3		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY				0.00		160.50	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	3		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY				0.00		-160.50	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	3		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY				0.00		160.50	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	3		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY				0.00		-160.50	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	3		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY				0.00		160.50	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	3		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY				0.00		-160.50	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	4		Waxie Sanitary Supply/114935/GREEN MICROFIBER TERR				0.00		160.31	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	4		Waxie Sanitary Supply/114935/GREEN MICROFIBER TERR				0.00		160.31	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	4		Waxie Sanitary Supply/114935/GREEN MICROFIBER TERR				0.00		-160.31	0.00	0.00

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

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	
0155	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/12/2019	REQ_PREENC	REQ433502	4		Waxie Sanitary Supply/114935/GREEN MICROFIBER TERR	0.00	160.31	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	4		Waxie Sanitary Supply/114935/GREEN MICROFIBER TERR	0.00	-160.31	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	4		Waxie Sanitary Supply/114935/GREEN MICROFIBER TERR	0.00	160.31	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	4		Waxie Sanitary Supply/114935/GREEN MICROFIBER TERR	0.00	-160.31	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	4		Waxie Sanitary Supply/114935/GREEN MICROFIBER TERR	0.00	160.31	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	4		Waxie Sanitary Supply/114935/GREEN MICROFIBER TERR	0.00	-160.31	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	4		Waxie Sanitary Supply/114935/GREEN MICROFIBER TERR	0.00	160.31	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	4		Waxie Sanitary Supply/114935/GREEN MICROFIBER TERR	0.00	-160.31	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	5		Waxie Sanitary Supply/114935/LABEL - WAXIE SOLSTA	0.00	2.80	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	5		Waxie Sanitary Supply/114935/LABEL - WAXIE SOLSTA	0.00	2.80	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	5		Waxie Sanitary Supply/114935/LABEL - WAXIE SOLSTA	0.00	-2.80	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	5		Waxie Sanitary Supply/114935/LABEL - WAXIE SOLSTA	0.00	2.80	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	5		Waxie Sanitary Supply/114935/LABEL - WAXIE SOLSTA	0.00	-2.80	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	5		Waxie Sanitary Supply/114935/LABEL - WAXIE SOLSTA	0.00	2.80	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	5		Waxie Sanitary Supply/114935/LABEL - WAXIE SOLSTA	0.00	-2.80	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	5		Waxie Sanitary Supply/114935/LABEL - WAXIE SOLSTA	0.00	2.80	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	5		Waxie Sanitary Supply/114935/LABEL - WAXIE SOLSTA	0.00	-2.80	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	5		Waxie Sanitary Supply/114935/LABEL - WAXIE SOLSTA	0.00	2.80	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	5		Waxie Sanitary Supply/114935/LABEL - WAXIE SOLSTA	0.00	-2.80	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	6		Waxie Sanitary Supply/114935/WAXIE-GREEN SOLSTA 30	0.00	81.87	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	6		Waxie Sanitary Supply/114935/WAXIE-GREEN SOLSTA 30	0.00	81.87	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	6		Waxie Sanitary Supply/114935/WAXIE-GREEN SOLSTA 30	0.00	-81.87	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	6		Waxie Sanitary Supply/114935/WAXIE-GREEN SOLSTA 30	0.00	81.87	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	6		Waxie Sanitary Supply/114935/WAXIE-GREEN SOLSTA 30	0.00	-81.87	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	6		Waxie Sanitary Supply/114935/WAXIE-GREEN SOLSTA 30	0.00	81.87	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	6		Waxie Sanitary Supply/114935/WAXIE-GREEN SOLSTA 30	0.00	-81.87	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	6		Waxie Sanitary Supply/114935/WAXIE-GREEN SOLSTA 30	0.00	81.87	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	6		Waxie Sanitary Supply/114935/WAXIE-GREEN SOLSTA 30	0.00	-81.87	0.00	0.00
11/12/2019	REQ_PREENC	REQ433502	7		Waxie Sanitary Supply/114935/WAXIE 4 FT PLASTIC DU	0.00	69.36	0.00	0.00
11/15/2019	AP_VOUCHER	01104328	1	P0000360038	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACI	0.00	0.00	0.00	3.02
11/15/2019	AP_VOUCHER	01104328	1	P0000360038	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACI	0.00	0.00	-3.02	0.00
11/15/2019	AP_VOUCHER	01104328	2	P0000360038	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACI	0.00	0.00	0.00	88.21
11/15/2019	AP_VOUCHER	01104328	2	P0000360038	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACI	0.00	0.00	-88.21	0.00
11/15/2019	AP_VOUCHER	01104328	3	P0000360038	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEU	0.00	0.00	0.00	74.74
11/15/2019	AP_VOUCHER	01104328	3	P0000360038	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEU	0.00	0.00	-74.74	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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							
0155	00031	00	4302	8100	0000	01000	7003	2020							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
11/15/2019	AP_VOUCHER	01104328	4	P0000360038	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMO				0.00		0.00	0.00	142.63		
11/15/2019	AP_VOUCHER	01104328	4	P0000360038	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMO				0.00		0.00	-142.63	0.00		
11/15/2019	AP_VOUCHER	01104328	5	P0000360038	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				0.00		0.00	0.00	172.94		
11/15/2019	AP_VOUCHER	01104328	5	P0000360038	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				0.00		0.00	-172.94	0.00		
11/15/2019	AP_VOUCHER	01104328	6	P0000360038	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16				0.00		0.00	0.00	172.73		
11/15/2019	AP_VOUCHER	01104328	6	P0000360038	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16				0.00		0.00	-172.73	0.00		
11/15/2019	AP_VOUCHER	01104328	7	P0000360038	WAXIE-001/WAXIE SHIELD W8642L NITRILE PF				0.00		0.00	0.00	86.90		
11/15/2019	AP_VOUCHER	01104328	7	P0000360038	WAXIE-001/WAXIE SHIELD W8642L NITRILE PF				0.00		0.00	-86.90	0.00		
12/05/2019	AP_VOUCHER	01102777	1	P0000356237	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC				0.00		0.00	35.21	0.00		
12/05/2019	AP_VOUCHER	01102777	1	P0000356237	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC				0.00		0.00	0.00	-35.77		
12/05/2019	AP_VOUCHER	01102777	2	P0000356237	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BL				0.00		0.00	59.00	0.00		
12/05/2019	AP_VOUCHER	01102777	2	P0000356237	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BL				0.00		0.00	0.00	-59.00		
12/05/2019	AP_VOUCHER	01102777	3	P0000356237	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BL				0.00		0.00	-79.65	0.00		
12/05/2019	AP_VOUCHER	01102777	3	P0000356237	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BL				0.00		0.00	0.00	79.65		
12/05/2019	AP_VOUCHER	01102777	4	P0000356237	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN				0.00		0.00	0.00	0.00		
12/05/2019	AP_VOUCHER	01102777	4	P0000356237	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN				0.00		0.00	0.00	3.02		
12/05/2019	AP_VOUCHER	01102777	5	P0000356237	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL				0.00		0.00	0.00	0.00		
12/05/2019	AP_VOUCHER	01102777	5	P0000356237	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL				0.00		0.00	0.00	70.29		
12/05/2019	AP_VOUCHER	01102777	6	P0000356237	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC				0.00		0.00	-35.21	0.00		
12/05/2019	AP_VOUCHER	01102777	6	P0000356237	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC				0.00		0.00	0.00	35.21		
12/05/2019	AP_VOUCHER	01102777	7	P0000356237	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL				0.00		0.00	0.01	0.00		
12/05/2019	AP_VOUCHER	01102777	7	P0000356237	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL				0.00		0.00	0.00	-70.61		
12/05/2019	AP_VOUCHER	01102777	8	P0000356237	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN				0.00		0.00	0.00	0.00		
12/05/2019	AP_VOUCHER	01102777	8	P0000356237	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN				0.00		0.00	0.00	-4.31		
12/05/2019	AP_VOUCHER	01102777	9	P0000356237	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBL				0.00		0.00	29.74	0.00		
12/05/2019	AP_VOUCHER	01102777	9	P0000356237	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBL				0.00		0.00	0.00	-29.74		
12/05/2019	AP_VOUCHER	01102777	10	P0000356237	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBL				0.00		0.00	-49.46	0.00		
12/05/2019	AP_VOUCHER	01102777	10	P0000356237	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBL				0.00		0.00	0.00	49.46		
05/28/2020	GL_BD_JRNL	0000447655	49		05/01/2020/Transfer of appropriations in Res 00031				-26.00		0.00	0.00	0.00		
Number of Transactions 451									Totals	2,720.89	5,589.00	0.00	0.00	2,868.11	
Number of Transactions 451									Account	Totals 4000s	2,720.89	5,589.00	0.00	0.00	2,868.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0155	00031	00	5717	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
07/01/2019	GL_BD_JRNL	0000427294	62		07/01/2019/Open zero budget line item for stock it		0.00		0.00
08/29/2019	REQ_PREENC	REQ427076	1		Waxie Sanitary Supply/114935/Scott Luxury Foam Ski		0.00	238.80	0.00
08/29/2019	REQ_PREENC	REQ427076	1		Waxie Sanitary Supply/114935/Scott Luxury Foam Ski		0.00	238.80	0.00
08/29/2019	REQ_PREENC	REQ427076	1		Waxie Sanitary Supply/114935/Scott Luxury Foam Ski		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427076	1		Waxie Sanitary Supply/114935/Scott Luxury Foam Ski		0.00	-238.80	0.00
08/29/2019	REQ_PREENC	REQ427076	2		Waxie Sanitary Supply/114935/Waxie 33x39 1.3 Mil B		0.00	232.00	0.00
08/29/2019	REQ_PREENC	REQ427076	2		Waxie Sanitary Supply/114935/Waxie 33x39 1.3 Mil B		0.00	232.00	0.00
08/29/2019	REQ_PREENC	REQ427076	2		Waxie Sanitary Supply/114935/Waxie 33x39 1.3 Mil B		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427076	2		Waxie Sanitary Supply/114935/Waxie 33x39 1.3 Mil B		0.00	-232.00	0.00
08/29/2019	REQ_PREENC	REQ427076	3		Waxie Sanitary Supply/114935/Pacific Blue Basic Si		0.00	154.80	0.00
08/29/2019	REQ_PREENC	REQ427076	3		Waxie Sanitary Supply/114935/Pacific Blue Basic Si		0.00	154.80	0.00
08/29/2019	REQ_PREENC	REQ427076	3		Waxie Sanitary Supply/114935/Pacific Blue Basic Si		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427076	3		Waxie Sanitary Supply/114935/Pacific Blue Basic Si		0.00	-154.80	0.00
09/05/2019	CM_TRNXTN	0000008774	26215		000000000000008774 RREQ427076 Scott Luxury Foam S		0.00	0.00	0.00
09/05/2019	CM_TRNXTN	0000008774	26215		000000000000008774 RREQ427076 Scott Luxury Foam S		0.00	-238.80	0.00
09/05/2019	CM_TRNXTN	0000008775	26216		000000000000008775 RREQ427076 Waxie 33x39 1.3 Mil		0.00	-232.00	0.00
09/05/2019	CM_TRNXTN	0000008775	26216		000000000000008775 RREQ427076 Waxie 33x39 1.3 Mil		0.00	0.00	249.98
09/05/2019	CM_TRNXTN	0000008776	26216		000000000000008776 RREQ427076 Pacific Blue Basic		0.00	0.00	166.80
09/05/2019	CM_TRNXTN	0000008776	26216		000000000000008776 RREQ427076 Pacific Blue Basic		0.00	-154.80	0.00
09/11/2019	REQ_PREENC	REQ428300	1		Waxie Sanitary Supply/114935/Eco Green Natural Whi		0.00	229.20	0.00
09/11/2019	REQ_PREENC	REQ428300	1		Waxie Sanitary Supply/114935/Eco Green Natural Whi		0.00	229.20	0.00
09/11/2019	REQ_PREENC	REQ428300	1		Waxie Sanitary Supply/114935/Eco Green Natural Whi		0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428300	1		Waxie Sanitary Supply/114935/Eco Green Natural Whi		0.00	-229.20	0.00
09/11/2019	REQ_PREENC	REQ428300	2		Waxie Sanitary Supply/114935/EcoGreen 9" JumboRoll		0.00	225.30	0.00
09/11/2019	REQ_PREENC	REQ428300	2		Waxie Sanitary Supply/114935/EcoGreen 9" JumboRoll		0.00	225.30	0.00
09/11/2019	REQ_PREENC	REQ428300	2		Waxie Sanitary Supply/114935/EcoGreen 9" JumboRoll		0.00	-225.30	0.00
09/12/2019	CM_TRNXTN	0000008772	26235		000000000000008772 RREQ428300 Eco Green Natural W		0.00	0.00	0.00
09/12/2019	CM_TRNXTN	0000008772	26235		000000000000008772 RREQ428300 Eco Green Natural W		0.00	-229.20	0.00
09/12/2019	CM_TRNXTN	0000008773	26235		000000000000008773 RREQ428300 EcoGreen 9" JumboRo		0.00	0.00	242.76
09/12/2019	CM_TRNXTN	0000008773	26235		000000000000008773 RREQ428300 EcoGreen 9" JumboRo		0.00	-225.30	0.00
10/08/2019	REQ_PREENC	REQ430696	1		Waxie Sanitary Supply/114935/Eco Green Natural Whi		0.00	229.20	0.00
10/08/2019	REQ_PREENC	REQ430696	1		Waxie Sanitary Supply/114935/Eco Green Natural Whi		0.00	229.20	0.00
10/08/2019	REQ_PREENC	REQ430696	1		Waxie Sanitary Supply/114935/Eco Green Natural Whi		0.00	-229.20	0.00
10/08/2019	REQ_PREENC	REQ430696	2		Waxie Sanitary Supply/114935/EcoGreen 9" JumboRoll		0.00	225.30	0.00
10/08/2019	REQ_PREENC	REQ430696	2		Waxie Sanitary Supply/114935/EcoGreen 9" JumboRoll		0.00	225.30	0.00
10/08/2019	REQ_PREENC	REQ430696	2		Waxie Sanitary Supply/114935/EcoGreen 9" JumboRoll		0.00	-225.30	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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		
0155	00031	00	5717	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
10/08/2019	REQ_PREENC	REQ430696	3		Waxie Sanitary Supply/114935/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00	
10/08/2019	REQ_PREENC	REQ430696	3		Waxie Sanitary Supply/114935/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00	
10/08/2019	REQ_PREENC	REQ430696	3		Waxie Sanitary Supply/114935/Scott Luxury Foam Ski	0.00	-238.80	0.00	0.00	
10/17/2019	CM_TRNXTN	0000008772	26451		000000000000008772 RREQ430696 Eco Green Natural W	0.00	0.00	0.00	246.96	
10/17/2019	CM_TRNXTN	0000008772	26451		000000000000008772 RREQ430696 Eco Green Natural W	0.00	-229.20	0.00	0.00	
10/17/2019	CM_TRNXTN	0000008773	26451		000000000000008773 RREQ430696 EcoGreen 9" JumboRo	0.00	0.00	0.00	242.76	
10/17/2019	CM_TRNXTN	0000008773	26451		000000000000008773 RREQ430696 EcoGreen 9" JumboRo	0.00	-225.30	0.00	0.00	
10/17/2019	CM_TRNXTN	0000008774	26451		000000000000008774 RREQ430696 Scott Luxury Foam S	0.00	0.00	0.00	257.31	
10/17/2019	CM_TRNXTN	0000008774	26451		000000000000008774 RREQ430696 Scott Luxury Foam S	0.00	-238.80	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433645	2		Waxie Sanitary Supply/114935/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433645	2		Waxie Sanitary Supply/114935/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433645	2		Waxie Sanitary Supply/114935/Waxie 33x39 1.3 Mil B	0.00	-174.00	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433645	3		Waxie Sanitary Supply/114935/Pacific Blue Basic Si	0.00	116.10	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433645	3		Waxie Sanitary Supply/114935/Pacific Blue Basic Si	0.00	116.10	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433645	3		Waxie Sanitary Supply/114935/Pacific Blue Basic Si	0.00	-116.10	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433645	4		Waxie Sanitary Supply/114935/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433645	4		Waxie Sanitary Supply/114935/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433645	4		Waxie Sanitary Supply/114935/Scott Luxury Foam Ski	0.00	-159.20	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433645	1		Waxie Sanitary Supply/114935/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433645	1		Waxie Sanitary Supply/114935/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00	
11/13/2019	REQ_PREENC	REQ433645	1		Waxie Sanitary Supply/114935/EcoGreen 9" JumboRoll	0.00	-225.30	0.00	0.00	
11/14/2019	CM_TRNXTN	0000008773	26582		000000000000008773 RREQ433645 EcoGreen 9" JumboRo	0.00	0.00	0.00	242.76	
11/14/2019	CM_TRNXTN	0000008773	26582		000000000000008773 RREQ433645 EcoGreen 9" JumboRo	0.00	-225.30	0.00	0.00	
11/14/2019	CM_TRNXTN	0000008774	26582		000000000000008774 RREQ433645 Scott Luxury Foam S	0.00	0.00	0.00	171.54	
11/14/2019	CM_TRNXTN	0000008774	26582		000000000000008774 RREQ433645 Scott Luxury Foam S	0.00	-159.20	0.00	0.00	
11/14/2019	CM_TRNXTN	0000008775	26582		000000000000008775 RREQ433645 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	187.49	
11/14/2019	CM_TRNXTN	0000008775	26582		000000000000008775 RREQ433645 Waxie 33x39 1.3 Mil	0.00	-174.00	0.00	0.00	
11/14/2019	CM_TRNXTN	0000008776	26582		000000000000008776 RREQ433645 Pacific Blue Basic	0.00	0.00	0.00	125.10	
11/14/2019	CM_TRNXTN	0000008776	26582		000000000000008776 RREQ433645 Pacific Blue Basic	0.00	-116.10	0.00	0.00	
12/19/2019	REQ_PREENC	REQ436079	1		Waxie Sanitary Supply/114935/Eco Green Natural Whi	0.00	-76.40	0.00	0.00	
12/19/2019	REQ_PREENC	REQ436079	1		Waxie Sanitary Supply/114935/Eco Green Natural Whi	0.00	76.40	0.00	0.00	
12/19/2019	REQ_PREENC	REQ436079	1		Waxie Sanitary Supply/114935/Eco Green Natural Whi	0.00	76.40	0.00	0.00	
01/16/2020	CM_TRNXTN	0000008772	26866		000000000000008772 RREQ436079 Eco Green Natural W	0.00	0.00	0.00	82.32	
01/16/2020	CM_TRNXTN	0000008772	26866		000000000000008772 RREQ436079 Eco Green Natural W	0.00	-76.40	0.00	0.00	
Number of Transactions 71						Totals	-2,720.05	0.00	0.00	2,720.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 71						Account	Totals 5000s	-2,720.05	0.00	0.00	0.00	2,720.05
Number of Transactions 522						Resource	Totals 00031	0.84	5,589.00	0.00	0.00	5,588.16
<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>				
0155	00033	00	2253	8100	0000	01000	7003	2020				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
07/29/2019	GL_BD_JRNL	0000429989	644	07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3123	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	723.36	
08/06/2019	GL_JOURNAL	PAY0430725	579	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.00	964.48	
08/27/2019	GL_JOURNAL	PAY0431846	3873	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	1,085.04	
09/06/2019	GL_JOURNAL	PAY0432272	1255	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	421.96	
09/25/2019	GL_JOURNAL	PAY0433239	5460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	421.96	
11/07/2019	GL_JOURNAL	PAY0436036	2391	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	120.56	
12/30/2019	GL_JOURNAL	PAY0438948	6103	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	120.56	
Number of Transactions 8						Totals	-3,857.92	0.00	0.00	0.00	3,857.92	
Number of Transactions 8						Account	Totals 2000s	-3,857.92	0.00	0.00	0.00	3,857.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00033	00	3202	8100	0000	01000	7003	2020				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
08/27/2019	GL_BD_JRNL	0000431850	136	08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8049	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	213.98	
09/06/2019	GL_JOURNAL	PAY0432272	2476	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	23.77	
09/25/2019	GL_JOURNAL	PAY0433239	10488	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	23.77	
11/07/2019	GL_JOURNAL	PAY0436036	4534	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	23.78	
12/30/2019	GL_JOURNAL	PAY0438948	11628	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	23.77	
Number of Transactions 6						Totals	-309.07	0.00	0.00	0.00	309.07	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00033	00	3302	8100	0000	01000	7003	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

PeopleSoft GL  
BUDGET TRANSACTION 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>					
	0155	00033	00	3302	8100	0000	01000	7003	2020					
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
07/29/2019	GL_BD_JRNL	0000429989	645		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9890	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	55.33	
08/06/2019	GL_JOURNAL	PAY0430725	1852	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	73.78	
08/27/2019	GL_JOURNAL	PAY0431846	12503	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	83.00	
09/06/2019	GL_JOURNAL	PAY0432272	3794	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	32.29	
09/25/2019	GL_JOURNAL	PAY0433239	15813	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	32.29	
11/07/2019	GL_JOURNAL	PAY0436036	6790	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	9.23	
12/30/2019	GL_JOURNAL	PAY0438948	17386	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	9.23	
Number of Transactions 8									Totals	-295.15	0.00	0.00	0.00	295.15
	<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>					
	0155	00033	00	3502	8100	0000	01000	7003	2020					
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
07/29/2019	GL_BD_JRNL	0000429989	646		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13401	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.36	
08/06/2019	GL_JOURNAL	PAY0430725	2645	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	0.49	
08/27/2019	GL_JOURNAL	PAY0431846	17174	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.54	
09/06/2019	GL_JOURNAL	PAY0432272	5517	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.21	
09/25/2019	GL_JOURNAL	PAY0433239	33729	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.22	
11/07/2019	GL_JOURNAL	PAY0436036	9672	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.06	
12/30/2019	GL_JOURNAL	PAY0438948	36369	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.06	
Number of Transactions 8									Totals	-1.94	0.00	0.00	0.00	1.94
	<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>					
	0155	00033	00	3602	8100	0000	01000	7003	2020					
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
08/07/2019	GL_BD_JRNL	0000430779	225		07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3252	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	17.29	
08/07/2019	GL_JOURNAL	PWC0430774	3253	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	23.05	
09/09/2019	GL_JOURNAL	PWC0432315	3874	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	25.93	
09/09/2019	GL_JOURNAL	PWC0432315	3875	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	10.08	
10/08/2019	GL_JOURNAL	PWC0434047	5922	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	10.08	
11/07/2019	GL_JOURNAL	PWC0436058	6673	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	2.88	

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

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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>				
0155	00033	00	3602	8100	0000	01000	7003	2020				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
01/08/2020	GL_JOURNAL	PWC0439276	6168	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	2.88	
Number of Transactions 8							Totals	-92.19	0.00	0.00	92.19	
Number of Transactions 30							Account	Totals 3000s	-698.35	0.00	0.00	698.35
Number of Transactions 38							Resource	Totals 00033	-4,556.27	0.00	0.00	4,556.27
<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>				
0155	00035	00	1107	1000	1110	01000	3202	2020				
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	2123		07/01/2019/Load 2019-20 Board-Approved Original Bu		42,589.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	259	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	2,927.55	
08/27/2019	GL_JOURNAL	PAY0431846	265	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	2,927.55	
09/25/2019	GL_JOURNAL	PAY0433239	289	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	2,927.55	
10/25/2019	GL_JOURNAL	PAY0435218	295	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	2,927.55	
11/26/2019	GL_JOURNAL	PAY0437364	300	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	2,927.55	
12/30/2019	GL_JOURNAL	PAY0438948	298	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	2,927.55	
02/05/2020	GL_JOURNAL	PAY0440902	298	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	3,035.87	
02/06/2020	GL_BD_JRNL	0000441060	147		01/31/2020/Transfer of appropriations to align Bud		-6,809.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	300	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	3,035.87	
03/31/2020	GL_JOURNAL	PAY0444290	297	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	3,035.87	
04/28/2020	GL_JOURNAL	PAY0445680	297	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	3,035.87	
05/27/2020	GL_JOURNAL	PAY0447626	297	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	3,035.87	
05/27/2020	GL_JOURNAL	ENP0447648	342	PYE	05/31/2020/GL Encumbrance Process/134041 ;Salary f		0.00		0.00	3,035.86	0.00	
Number of Transactions 14							Totals	-0.51	35,780.00	0.00	3,035.86	32,744.65
<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>				
0155	00035	00	1162	1000	1110	01000	3202	2020				
Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr												
11/26/2019	GL_BD_JRNL	0000437389	134		11/26/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	1630	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	80.37	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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>					
	0155	00035	00	1162	1000	1110	01000	3202	2020					
	Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr													
12/30/2019	GL_JOURNAL	PAY0438948	1700	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	80.37	
02/05/2020	GL_JOURNAL	PAY0440902	1585	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	83.35	
02/06/2020	GL_BD_JRNL	0000441060	626		01/31/2020/Transfer of appropriations to align Bud					244.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1688	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	83.35	
03/31/2020	GL_JOURNAL	PAY0444290	1732	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	83.35	
Number of Transactions 7									Totals	-166.79	244.00	0.00	0.00	410.79
	<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>					
	0155	00035	00	1907	2490	0000	01000	3202	2020					
	Resource 00035 - Program Allocation Account 1907 - Non Clsrn Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	2124		07/01/2019/Load 2019-20 Board-Approved	Original Bu				45,679.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2076	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	3,894.17	
08/27/2019	GL_JOURNAL	PAY0431846	1939	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	3,894.17	
11/26/2019	GL_JOURNAL	PAY0437364	3451	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	3,894.17	
12/30/2019	GL_JOURNAL	PAY0438948	3554	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	3,894.17	
01/03/2020	GL_JOURNAL	SAL0439053	19	Jul-Oct	01/03/2020/Payroll realignment for Jefferson ES (0					0.00	0.00	0.00	7,788.32	
01/03/2020	GL_JOURNAL	SAL0439053	26	Jul-Oct	01/03/2020/Payroll realignment for Jefferson ES (0					0.00	0.00	0.00	15,576.66	
01/03/2020	GL_JOURNAL	SAL0439053	37	Jul-Oct	01/03/2020/Payroll realignment for Jefferson ES (0					0.00	0.00	0.00	-15,576.66	
01/03/2020	GL_JOURNAL	SAL0439053	48	Jul-Oct	01/03/2020/Payroll realignment for Jefferson ES (0					0.00	0.00	0.00	-15,576.66	
01/03/2020	GL_JOURNAL	SAL0439053	59	Jul-Oct	01/03/2020/Payroll realignment for Jefferson ES (0					0.00	0.00	0.00	15,576.66	
02/05/2020	GL_JOURNAL	PAY0440902	3241	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	4,037.94	
02/06/2020	GL_BD_JRNL	0000441060	1850		01/31/2020/Transfer of appropriations to align Bud					1,914.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3496	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	4,037.94	
03/31/2020	GL_JOURNAL	PAY0444290	3578	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	4,037.94	
04/28/2020	GL_JOURNAL	PAY0445680	2507	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	4,037.94	
05/27/2020	GL_JOURNAL	PAY0447626	2470	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	4,037.94	
05/27/2020	GL_JOURNAL	ENP0447648	2162	PYE	05/31/2020/GL Encumbrance Process/129186	;Salary f				0.00	0.00	4,037.94	0.00	
Number of Transactions 17									Totals	0.36	47,593.00	0.00	4,037.94	43,554.70
	<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>					
	0155	00035	00	1957	2490	0000	01000	3202	2020					
	Resource 00035 - Program Allocation Account 1957 - Non Clsrn Tchr Hrly													
03/06/2020	GL_BD_JRNL	0000443225	92		02/29/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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	Amount	Amount	Amount	Amount	Amount
03/06/2020					
GL_JOURNAL					
PAY0443211					
1580					
PAYROLL					
02/29/2020/20-03-10SP					
Payroll/20-03-10SP					
Payroll	0.00		0.00	0.00	250.04
-----					
Number of Transactions 2	Totals	-250.04	0.00	0.00	250.04
-----					
Number of Transactions 40	Account	Totals 1000s	-416.98	83,617.00	0.00
				7,073.80	76,960.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00035	00	3101	1000	1110	01000	3202	2020			
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	3889	07/01/2019/Load 2019-20 Board-Approved Original Bu				7,721.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4818	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	500.61
08/27/2019	GL_JOURNAL	PAY0431846	5927	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	500.61
09/25/2019	GL_JOURNAL	PAY0433239	7902	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	500.61
10/25/2019	GL_JOURNAL	PAY0435218	8564	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	500.61
11/26/2019	GL_JOURNAL	PAY0437364	8569	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	500.61
12/30/2019	GL_JOURNAL	PAY0438948	8748	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	514.36
02/05/2020	GL_JOURNAL	PAY0440902	8231	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	519.14
02/06/2020	GL_BD_JRNL	0000441065	398	01/31/2020/Transfer of appropriations to align Bud				-1,589.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8574	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	533.39
03/31/2020	GL_JOURNAL	PAY0444290	8763	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	533.39
04/28/2020	GL_JOURNAL	PAY0445680	6533	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	519.14
05/27/2020	GL_JOURNAL	PAY0447626	6493	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	519.14
05/27/2020	GL_JOURNAL	ENP0447648	6230	PYE	05/31/2020/GL Encumbrance Process/134041 ;STRS for			0.00	0.00	519.13	0.00
-----											
Number of Transactions 14	Totals						-28.74	6,132.00	0.00	519.13	5,641.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00035	00	3101	2490	0000	01000	3202	2020			
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	3890	07/01/2019/Load 2019-20 Board-Approved Original Bu				8,282.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4814	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	665.90
08/27/2019	GL_JOURNAL	PAY0431846	5922	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	665.90
11/26/2019	GL_JOURNAL	PAY0437364	8562	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	665.90
12/30/2019	GL_JOURNAL	PAY0438948	8738	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	665.90

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

PeopleSoft GL  
BUDGET TRANSACTION 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>			
0155	00035	00	3101	2490	0000	01000	3202	2020			
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions											
01/03/2020	GL_JOURNAL	SAL0439053	39	Jul-Oct	01/03/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	-2,663.61	
01/03/2020	GL_JOURNAL	SAL0439053	21	Jul-Oct	01/03/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	1,331.80	
01/03/2020	GL_JOURNAL	SAL0439053	28	Jul-Oct	01/03/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	2,663.61	
01/03/2020	GL_JOURNAL	SAL0439053	61	Jul-Oct	01/03/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	2,663.61	
01/03/2020	GL_JOURNAL	SAL0439053	50	Jul-Oct	01/03/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	-2,663.61	
02/05/2020	GL_JOURNAL	PAY0440902	8222	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	690.49	
02/06/2020	GL_BD_JRNL	0000441065	595		01/31/2020/Transfer of appropriations to align Bud		-144.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8565	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	690.49	
03/06/2020	GL_JOURNAL	PAY0443211	3420	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	42.75	
03/31/2020	GL_JOURNAL	PAY0444290	8754	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	690.49	
04/28/2020	GL_JOURNAL	PAY0445680	6526	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	690.49	
05/27/2020	GL_JOURNAL	PAY0447626	6486	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	690.49	
05/27/2020	GL_JOURNAL	ENP0447648	6224	PYE	05/31/2020/GL Encumbrance Process/129186 ;STRS for		0.00	0.00	690.49	0.00	
Number of Transactions 18						Totals	-43.09	8,138.00	0.00	690.49	7,490.60
<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>			
0155	00035	00	3102	1000	1110	01000	3202	2020			
Resource 00035 - Program Allocation Account 3102 - STRS Classified Positions											
02/05/2020	GL_JOURNAL	PAY0440902	10140	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	14.25	
02/05/2020	GL_BD_JRNL	0000440912	124		01/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	1303		01/31/2020/Transfer of appropriations to align Bud		14.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.25	14.00	0.00	0.00	14.25
<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>			
0155	00035	00	3301	1000	1110	01000	3202	2020			
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	3891		07/01/2019/Load 2019-20 Board-Approved Original Bu		618.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8159	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	42.45	
08/27/2019	GL_JOURNAL	PAY0431846	10389	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	42.45	
09/25/2019	GL_JOURNAL	PAY0433239	13150	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.46	
10/25/2019	GL_JOURNAL	PAY0435218	14075	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	42.49	
11/26/2019	GL_JOURNAL	PAY0437364	14152	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	48.61	
12/30/2019	GL_JOURNAL	PAY0438948	14406	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION 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>					
0155	00035	00	3301	1000	1110	01000	3202	2020					
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated													
02/05/2020	GL_JOURNAL	PAY0440902	13736	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441068	288		01/31/2020/Transfer of appropriations to align Bud				-91.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	14210	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	14481	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	11446	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	11381	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	10816	PYE	05/31/2020/GL Encumbrance Process/134041	;FMED for			0.00	0.00			
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Number of Transactions 14							Totals		-2.95	527.00	0.00	44.02	485.93

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	00035	00	3301	2490	0000	01000	3202	2020					
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	3892		07/01/2019/Load 2019-20 Board-Approved Original Bu				662.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	8155	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	10384	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	14144	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	14396	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00			
01/03/2020	GL_JOURNAL	SAL0439053	20	Jul-Oct	01/03/2020/Payroll realignment for Jefferson ES (0				0.00	0.00			
01/03/2020	GL_JOURNAL	SAL0439053	38	Jul-Oct	01/03/2020/Payroll realignment for Jefferson ES (0				0.00	0.00			
01/03/2020	GL_JOURNAL	SAL0439053	27	Jul-Oct	01/03/2020/Payroll realignment for Jefferson ES (0				0.00	0.00			
01/03/2020	GL_JOURNAL	SAL0439053	49	Jul-Oct	01/03/2020/Payroll realignment for Jefferson ES (0				0.00	0.00			
01/03/2020	GL_JOURNAL	SAL0439053	60	Jul-Oct	01/03/2020/Payroll realignment for Jefferson ES (0				0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	13727	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441068	632		01/31/2020/Transfer of appropriations to align Bud				28.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	14201	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	5297	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	14472	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	11439	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	11374	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	10810	PYE	05/31/2020/GL Encumbrance Process/129186	;FMED for			0.00	0.00			
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Number of Transactions 18							Totals		-4.08	690.00	0.00	58.55	635.53

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

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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>		
0155	00035	00	3421	1000	1110	01000	3202	2020		
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	3893		07/01/2019/Load 2019-20 Board-Approved Original Bu					
						51.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18585	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	19762	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	19911	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	20261	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	19447	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	702		01/31/2020/Transfer of appropriations to align Bud			-1.00	0.00	
								0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19999	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	20344	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	16416	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	
								0.00	4.80	
05/27/2020	GL_JOURNAL	PAY0447626	16348	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	
								0.00	4.80	
05/27/2020	GL_JOURNAL	ENP0447648	15461	PYE	05/31/2020/GL Encumbrance Process/134041 ;VISION f			0.00	4.90	
								0.00	0.00	
Number of Transactions 12						Totals	0.70	50.00	0.00	4.90

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	00035	00	3421	2490	0000	01000	3202	2020		
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	3894		07/01/2019/Load 2019-20 Board-Approved Original Bu					
						51.00		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	19904	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	20254	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	
								0.00	5.10	
01/03/2020	GL_JOURNAL	SAL0439053	33	Jul-Oct	01/03/2020/Payroll realignment for Jefferson ES (0			0.00	0.00	
								0.00	20.40	
01/03/2020	GL_JOURNAL	SAL0439053	44	Jul-Oct	01/03/2020/Payroll realignment for Jefferson ES (0			0.00	0.00	
								0.00	-10.20	
01/03/2020	GL_JOURNAL	SAL0439053	55	Jul-Oct	01/03/2020/Payroll realignment for Jefferson ES (0			0.00	0.00	
								0.00	-10.20	
01/03/2020	GL_JOURNAL	SAL0439053	66	Jul-Oct	01/03/2020/Payroll realignment for Jefferson ES (0			0.00	0.00	
								0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	19440	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	703		01/31/2020/Transfer of appropriations to align Bud			-1.00	0.00	
								0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19992	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	20338	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	16410	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	
								0.00	4.80	
05/27/2020	GL_JOURNAL	PAY0447626	16341	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	
								0.00	4.80	
05/27/2020	GL_JOURNAL	ENP0447648	15455	PYE	05/31/2020/GL Encumbrance Process/129186 ;VISION f			0.00	4.90	
								0.00	0.00	
Number of Transactions 14						Totals	0.70	50.00	0.00	4.90

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

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>		
0155	00035	00	3441	1000	1110	01000	3202	2020		
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	3895							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			432.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22678	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	24000	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	24169	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	24553	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	23778	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	
02/06/2020	GL_BD_JRNL	0000441069	2213					01/31/2020/Transfer of appropriations to align Bud	-112.00	
02/26/2020	GL_JOURNAL	PAY0442403	24334	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	24693	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20761	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	20689	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	19794	PYE				05/31/2020/GL Encumbrance Process/134041 ;DENTAL f	0.00	
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Number of Transactions 12						Totals		85.06	320.00	0.00
									42.70	192.24

<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>		
0155	00035	00	3441	2490	0000	01000	3202	2020		
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	3896					07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00	
11/26/2019	GL_JOURNAL	PAY0437364	24162	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	24546	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	
01/03/2020	GL_JOURNAL	SAL0439053	43	Jul-Oct				01/03/2020/Payroll realignment for Jefferson ES (0	0.00	
01/03/2020	GL_JOURNAL	SAL0439053	32	Jul-Oct				01/03/2020/Payroll realignment for Jefferson ES (0	0.00	
01/03/2020	GL_JOURNAL	SAL0439053	65	Jul-Oct				01/03/2020/Payroll realignment for Jefferson ES (0	0.00	
01/03/2020	GL_JOURNAL	SAL0439053	54	Jul-Oct				01/03/2020/Payroll realignment for Jefferson ES (0	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	23771	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	
02/06/2020	GL_BD_JRNL	0000441069	2334					01/31/2020/Transfer of appropriations to align Bud	16.00	
02/26/2020	GL_JOURNAL	PAY0442403	24327	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	24687	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20755	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	20682	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	19788	PYE				05/31/2020/GL Encumbrance Process/129186 ;DENTAL f	0.00	
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Number of Transactions 14						Totals		-12.30	448.00	0.00
									42.70	417.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0155	00035	00	3461	1000	1110	01000	3202	2020			
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	3897		07/01/2019/Load 2019-20 Board-Approved Original Bu				8,664.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26768	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	28235	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	28423	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	28840	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	28103	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441071	1228		01/31/2020/Transfer of appropriations to align Bud				-2,392.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28663	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	29036	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	25100	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	25024	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	24119	PYE	05/31/2020/GL Encumbrance Process/134041 ;MEDICA f				0.00	0.00	
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Number of Transactions 12						Totals	1,713.35	6,272.00	0.00	843.45	3,715.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00035	00	3461	2490	0000	01000	3202	2020			
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	3898		07/01/2019/Load 2019-20 Board-Approved Original Bu				8,664.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	28416	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	28833	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	
01/03/2020	GL_JOURNAL	SAL0439053	35	Jul-Oct	01/03/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	
01/03/2020	GL_JOURNAL	SAL0439053	46	Jul-Oct	01/03/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	
01/03/2020	GL_JOURNAL	SAL0439053	57	Jul-Oct	01/03/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	
01/03/2020	GL_JOURNAL	SAL0439053	68	Jul-Oct	01/03/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	28096	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441071	1442		01/31/2020/Transfer of appropriations to align Bud				1,247.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28656	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	29030	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	25094	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	25017	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	24113	PYE	05/31/2020/GL Encumbrance Process/129186 ;MEDICA f				0.00	0.00	
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Number of Transactions 14						Totals	-1,226.65	9,911.00	0.00	843.45	10,294.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00035	00	3501	1000	1110	01000	3202	2020						
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	3899						21.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	11662	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	15054	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	31055	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	32683	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	32893	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	33382	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	32609	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441072	278		01/31/2020/Transfer of appropriations to align Bud				-3.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	33234	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	33658	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	29498	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	29409	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	28450	PYE	05/31/2020/GL Encumbrance Process/134041 ;UNEMP fo				0.00	0.00				
Number of Transactions 14									Totals	-0.12	18.00	0.00	1.52	16.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	00035	00	3501	2490	0000	01000	3202	2020		
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	3900						23.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11658	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15049	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	32885	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	33372	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00
01/03/2020	GL_JOURNAL	SAL0439053	40	Jul-Oct	01/03/2020/Payroll realignment for Jefferson ES (0				0.00	0.00
01/03/2020	GL_JOURNAL	SAL0439053	29	Jul-Oct	01/03/2020/Payroll realignment for Jefferson ES (0				0.00	0.00
01/03/2020	GL_JOURNAL	SAL0439053	22	Jul-Oct	01/03/2020/Payroll realignment for Jefferson ES (0				0.00	0.00
01/03/2020	GL_JOURNAL	SAL0439053	51	Jul-Oct	01/03/2020/Payroll realignment for Jefferson ES (0				0.00	0.00
01/03/2020	GL_JOURNAL	SAL0439053	62	Jul-Oct	01/03/2020/Payroll realignment for Jefferson ES (0				0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	32600	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00
02/06/2020	GL_BD_JRNL	0000441072	399		01/31/2020/Transfer of appropriations to align Bud				1.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33225	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	8149	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	33649	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	29491	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0155	00035	00	3501	2490	0000	01000	3202	2020				
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif												
05/27/2020	GL_JOURNAL	PAY0447626	29402	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.02	
05/27/2020	GL_JOURNAL	ENP0447648	28444	PYE	05/31/2020/GL Encumbrance Process/129186 ;UNEMP fo			0.00	0.00	2.02	0.00	
Number of Transactions 18						Totals		0.07	24.00	0.00	2.02	21.91

<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>				
0155	00035	00	3601	1000	1110	01000	3202	2020				
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	3901	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,018.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	753	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	69.97		
09/09/2019	GL_JOURNAL	PWC0432315	803	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	69.97		
10/08/2019	GL_JOURNAL	PWC0434047	1339	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	69.97		
11/07/2019	GL_JOURNAL	PWC0436058	1497	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	69.97		
12/06/2019	GL_JOURNAL	PWC0437881	1363	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	1.92		
12/06/2019	GL_JOURNAL	PWC0437881	1364	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	69.97		
01/08/2020	GL_JOURNAL	PWC0439276	1395	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	69.97		
01/08/2020	GL_JOURNAL	PWC0439276	1396	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	1.92		
02/06/2020	GL_JOURNAL	PWC0441054	1386	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	1.99		
02/06/2020	GL_JOURNAL	PWC0441054	1387	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	72.56		
02/07/2020	GL_BD_JRNL	0000441097	504	01/31/2020/Transfer of appropriations to align Bud			-232.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	1538	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	1.99		
03/09/2020	GL_JOURNAL	PWC0443280	1539	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	72.56		
04/09/2020	GL_JOURNAL	PWC0444791	1241	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	1.99		
04/09/2020	GL_JOURNAL	PWC0444791	1242	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	72.56		
05/07/2020	GL_JOURNAL	PWC0446374	891	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	72.56		
05/27/2020	GL_JOURNAL	ENP0447648	33121	PYE	05/31/2020/GL Encumbrance Process/134041 ;WKRCMP f		0.00	0.00	72.56	0.00		
Number of Transactions 18						Totals		-6.43	786.00	0.00	72.56	719.87

<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>		
0155	00035	00	3601	2490	0000	01000	3202	2020		
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	3902	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,092.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	754	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	93.07
09/09/2019	GL_JOURNAL	PWC0432315	804	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	93.07

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

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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>				
0155	00035	00	3601	2490	0000	01000	3202	2020				
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif												
12/06/2019	GL_JOURNAL	PWC0437881	1365	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		93.07			
01/03/2020	GL_JOURNAL	SAL0439053	63	Jul-Oct	01/03/2020/Payroll realignment for Jefferson ES (0		0.00		372.28			
01/03/2020	GL_JOURNAL	SAL0439053	52	Jul-Oct	01/03/2020/Payroll realignment for Jefferson ES (0		0.00		-372.28			
01/03/2020	GL_JOURNAL	SAL0439053	23	Jul-Oct	01/03/2020/Payroll realignment for Jefferson ES (0		0.00		186.14			
01/03/2020	GL_JOURNAL	SAL0439053	30	Jul-Oct	01/03/2020/Payroll realignment for Jefferson ES (0		0.00		372.28			
01/03/2020	GL_JOURNAL	SAL0439053	41	Jul-Oct	01/03/2020/Payroll realignment for Jefferson ES (0		0.00		-372.28			
01/08/2020	GL_JOURNAL	PWC0439276	1397	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		93.07			
02/06/2020	GL_JOURNAL	PWC0441054	1388	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		96.51			
02/07/2020	GL_BD_JRNL	0000441097	640		01/31/2020/Transfer of appropriations to align Bud		-51.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1540	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		5.98			
03/09/2020	GL_JOURNAL	PWC0443280	1541	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		96.51			
04/09/2020	GL_JOURNAL	PWC0444791	1243	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		96.51			
05/07/2020	GL_JOURNAL	PWC0446374	892	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		96.51			
05/27/2020	GL_JOURNAL	ENP0447648	33115	PYE	05/31/2020/GL Encumbrance Process/129186 ;WKRCMP f		0.00		96.51			
Number of Transactions 17							Totals	-5.95	1,041.00	0.00	96.51	950.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00035	00	3701	1000	1110	01000	3202	2020				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	3903					07/01/2019/Load 2019-20 Board-Approved Original Bu	318.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	572	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	21.84
09/09/2019	GL_JOURNAL	PRM0432314	588	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	21.84
10/08/2019	GL_JOURNAL	PRM0434079	683	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	22.81
11/07/2019	GL_JOURNAL	PRM0436057	693	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	22.81
12/06/2019	GL_JOURNAL	PRM0437879	688	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	22.81
01/08/2020	GL_JOURNAL	PRM0439275	682	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	22.81
02/06/2020	GL_JOURNAL	PRM0441051	713	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	23.65
02/07/2020	GL_BD_JRNL	0000441098	318		01/31/2020/Transfer of appropriations to align Bud		-65.00		0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	705	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.00	0.00	23.65
04/09/2020	GL_JOURNAL	PRM0444790	728	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	23.65
05/07/2020	GL_JOURNAL	PRM0446364	711	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	23.65
05/27/2020	GL_JOURNAL	ENP0447648	37792	PYE	05/31/2020/GL Encumbrance Process/134041 ;RM01 for		0.00		0.00	0.00	23.65	0.00
Number of Transactions 13							Totals	-0.17	253.00	0.00	23.65	229.52

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

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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>				
0155	00035	00	3701	2490	0000	01000	3202	2020				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	3904									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			341.00		0.00			
08/07/2019	GL_JOURNAL	PRM0430773	573	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	589	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	689	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
01/03/2020	GL_JOURNAL	SAL0439053	53	Jul-Oct	01/03/2020/Payroll realignment for Jefferson ES (0		0.00		0.00			
01/03/2020	GL_JOURNAL	SAL0439053	64	Jul-Oct	01/03/2020/Payroll realignment for Jefferson ES (0		0.00		0.00			
01/03/2020	GL_JOURNAL	SAL0439053	42	Jul-Oct	01/03/2020/Payroll realignment for Jefferson ES (0		0.00		0.00			
01/03/2020	GL_JOURNAL	SAL0439053	31	Jul-Oct	01/03/2020/Payroll realignment for Jefferson ES (0		0.00		0.00			
01/03/2020	GL_JOURNAL	SAL0439053	24	Jul-Oct	01/03/2020/Payroll realignment for Jefferson ES (0		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	683	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	714	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	444		01/31/2020/Transfer of appropriations to align Bud		-6.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	706	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	729	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	712	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	37786	PYE	05/31/2020/GL Encumbrance Process/129186 ;RM01 for		0.00		0.00			
Number of Transactions 16							Totals	-0.46	335.00	0.00	31.46	304.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00035	00	3985	1000	1110	01000	3202	2020
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert								
06/27/2019	GL_BD_JRNL	ORG0426916	3905					
				07/01/2019/Load 2019-20 Board-Approved Original Bu			68.00	
09/25/2019	GL_JOURNAL	PAY0433239	36515	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	38394	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	38677	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	39258	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	38345	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	
02/07/2020	GL_BD_JRNL	0000441098	2811		01/31/2020/Transfer of appropriations to align Bud		-21.00	
02/26/2020	GL_JOURNAL	PAY0442403	39048	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	39540	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34498	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	34400	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	42451	PYE	05/31/2020/GL Encumbrance Process/134041 ;LIFE for		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0155	00035	00	3985	1000	1110	01000	3202	2020						
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 12									Totals	0.19	47.00	0.00	4.83	41.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	00035	00	3985	2490	0000	01000	3202	2020						
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	3906						73.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	38670	PAYROLL					0.00		0.00	0.00	6.08	
12/30/2019	GL_JOURNAL	PAY0438948	39251	PAYROLL					0.00		0.00	0.00	6.08	
01/03/2020	GL_JOURNAL	SAL0439053	45	Jul-Oct					0.00		0.00	0.00	-12.38	
01/03/2020	GL_JOURNAL	SAL0439053	34	Jul-Oct					0.00		0.00	0.00	24.77	
01/03/2020	GL_JOURNAL	SAL0439053	56	Jul-Oct					0.00		0.00	0.00	-12.38	
01/03/2020	GL_JOURNAL	SAL0439053	67	Jul-Oct					0.00		0.00	0.00	12.38	
02/05/2020	GL_JOURNAL	PAY0440902	38338	PAYROLL					0.00		0.00	0.00	6.30	
02/07/2020	GL_BD_JRNL	0000441098	2883						-10.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39041	PAYROLL					0.00		0.00	0.00	6.30	
03/31/2020	GL_JOURNAL	PAY0444290	39534	PAYROLL					0.00		0.00	0.00	6.30	
04/28/2020	GL_JOURNAL	PAY0445680	34492	PAYROLL					0.00		0.00	0.00	6.30	
05/27/2020	GL_JOURNAL	PAY0447626	34393	PAYROLL					0.00		0.00	0.00	6.30	
05/27/2020	GL_JOURNAL	ENP0447648	42445	PYE					0.00		0.00	6.42	0.00	
Number of Transactions 14									Totals	0.53	63.00	0.00	6.42	56.05
Number of Transactions 267									Account	469.41	35,119.00	0.00	3,333.26	31,316.33
Number of Transactions 307									Resource	52.43	118,736.00	0.00	10,407.06	108,276.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	00037	00	4301	1000	1110	01000	0000	2020						
Resource 00037 - Program Alloc - Non Personnel Account 4301 - Supplies														
05/07/2019	GL_BD_JRNL	PRE0423228	1243						200.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1243						-200.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3990						800.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0155	00037	00	4301	1000	1110	01000	0000	2020							
Resource 00037 - Program Alloc - Non Personnel Account 4301 - Supplies															
Number of Transactions 3									Totals	800.00	800.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	800.00	800.00	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>							
0155	00037	00	5207	1000	1110	01000	0000	2020							
Resource 00037 - Program Alloc - Non Personnel Account 5207 - Travel Conference															
05/07/2019	GL_BD_JRNL	PRE0423228	1244						07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,700.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1244						07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,700.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3991						07/01/2019/Load 2019-20 Board-Approved Original Bu	10,800.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	10,800.00	10,800.00	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>							
0155	00037	00	5209	1000	1110	01000	0000	2020							
Resource 00037 - Program Alloc - Non Personnel Account 5209 - Conference Local															
05/07/2019	GL_BD_JRNL	PRE0423228	1245						07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1245						07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3992						07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00	0.00	0.00	0.00		
10/10/2019	EX_TRVAUTH	0000038770	1						E125946 CONFRNC	0.00	0.00	200.00	0.00		
11/12/2019	EX_EXSHEET	0000178080	1						TA0000038770 E125946 CONFRNC	0.00	0.00	0.00	200.00		
11/12/2019	EX_EXSHEET	0000178080	1						TA0000038770 E125946 CONFRNC	0.00	0.00	-200.00	0.00		
Number of Transactions 6									Totals	-100.00	100.00	0.00	0.00	200.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0155	00037	00	5302	2130	0000	01000	0000	2020							
Resource 00037 - Program Alloc - Non Personnel Account 5302 - Dues - Other															
05/07/2019	GL_BD_JRNL	PRE0423228	1246						07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,125.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1246						07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,125.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3993						07/01/2019/Load 2019-20 Board-Approved Original Bu	8,500.00	0.00	0.00	0.00		
09/05/2019	REQ_PREENC	REQ427830	1						International Baccalaureate/125392/PYP Annual Fees	0.00	8,520.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00037	00	5302	2130	0000	01000	0000	2020				
Resource 00037 - Program Alloc - Non Personnel Account 5302 - Dues - Other												
09/05/2019	PO_POENC	0000356405	1	RREQ427830	INTERNATIO-011/Payment Only-	PYP Annual Fees for J	0.00	0.00	8,520.00	0.00		
09/05/2019	PO_POENC	0000356405	1	RREQ427830	INTERNATIO-011/Payment Only-	PYP Annual Fees for J	0.00	0.00	8,520.00	0.00		
09/05/2019	PO_POENC	0000356405	1	RREQ427830	INTERNATIO-011/Payment Only-	PYP Annual Fees for J	0.00	0.00	0.00	0.00		
09/05/2019	PO_POENC	0000356405	1	RREQ427830	INTERNATIO-011/Payment Only-	PYP Annual Fees for J	0.00	0.00	-8,520.00	0.00		
09/05/2019	PO_POENC	0000356405	1	RREQ427830	INTERNATIO-011/Payment Only-	PYP Annual Fees for J	0.00	-8,520.00	0.00	0.00		
09/13/2019	AP_VOUCHER	01093700	1	P0000356405	INTERNATIO-011/Payment Only-	PYP Annual Fees	0.00	0.00	0.00	8,520.00		
09/13/2019	AP_VOUCHER	01093700	1	P0000356405	INTERNATIO-011/Payment Only-	PYP Annual Fees	0.00	0.00	-8,520.00	0.00		
10/02/2019	REQ_PREENC	REQ430229	1		California Association of IB World/125392/CAWS IB		0.00	100.00	0.00	0.00		
10/03/2019	PO_POENC	0000358028	1	RREQ430229	CALIFORNIA INT/Payment Only -	CAWS IB association	0.00	0.00	100.00	0.00		
10/03/2019	PO_POENC	0000358028	1	RREQ430229	CALIFORNIA INT/Payment Only -	CAWS IB association	0.00	-100.00	0.00	0.00		
Number of Transactions 14							Totals	-120.00	8,500.00	0.00	100.00	8,520.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00037	00	5841	1000	1110	01000	0000	2020				
Resource 00037 - Program Alloc - Non Personnel Account 5841 - Software License												
09/04/2019	REQ_PREENC	REQ427697	1					ManageBac Inc/125392/IB Fees. ManageBac	0.00	3,998.00	0.00	0.00
09/05/2019	GL_BD_JRNL	0000432200	1					09/05/2019/Open zero dollar budget string/	0.00	0.00	0.00	0.00
09/06/2019	PO_POENC	0000356519	1	RREQ427697	MANAGEBAC-001/IB Fees. ManageBac -	PRIMARY YEARS P	0.00	0.00	0.00	-3,998.00	0.00	0.00
09/06/2019	PO_POENC	0000356519	1	RREQ427697	MANAGEBAC-001/IB Fees. ManageBac -	PRIMARY YEARS P	0.00	-3,998.00	0.00	0.00	0.00	0.00
09/06/2019	PO_POENC	0000356519	1	RREQ427697	MANAGEBAC-001/IB Fees. ManageBac -	PRIMARY YEARS P	0.00	0.00	0.00	3,998.00	0.00	0.00
09/06/2019	PO_POENC	0000356519	1	RREQ427697	MANAGEBAC-001/IB Fees. ManageBac -	PRIMARY YEARS P	0.00	0.00	0.00	3,998.00	0.00	0.00
09/06/2019	PO_POENC	0000356519	1	RREQ427697	MANAGEBAC-001/IB Fees. ManageBac -	PRIMARY YEARS P	0.00	0.00	0.00	0.00	0.00	0.00
10/09/2019	AP_VOUCHER	01098150	1	P0000356519	MANAGEBAC-001/IB Fees. ManageBac -	PRIMARY Y	0.00	0.00	0.00	0.00	0.00	3,998.00
10/09/2019	AP_VOUCHER	01098150	1	P0000356519	MANAGEBAC-001/IB Fees. ManageBac -	PRIMARY Y	0.00	0.00	0.00	-3,998.00	0.00	0.00
Number of Transactions 9							Totals	-3,998.00	0.00	0.00	0.00	3,998.00

Number of Transactions 32	Account	Totals 5000s	6,582.00	19,400.00	0.00	100.00	12,718.00
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Number of Transactions 35	Resource	Totals 00037	7,382.00	20,200.00	0.00	100.00	12,718.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0155	05100	00	2251	5000	8100	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly													
11/07/2019	GL_BD_JRNL	0000436041	235		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	2243	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	841.70	
12/05/2019	GL_JOURNAL	PAY0437830	1620	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	784.43	
01/07/2020	GL_JOURNAL	PAY0439222	1459	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	813.07	
02/05/2020	GL_JOURNAL	PAY0440902	5649	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	60.60	
02/06/2020	GL_JOURNAL	PAY0441034	2173	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	872.85	
03/06/2020	GL_JOURNAL	PAY0443211	2246	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	872.85	
04/08/2020	GL_JOURNAL	PAY0444761	743	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	436.42	
Number of Transactions 8							Totals	-4,681.92	0.00	0.00	0.00	4,681.92	
Number of Transactions 8							Account	Totals 2000s	-4,681.92	0.00	0.00	0.00	4,681.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	05100	00	3302	5000	8100	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified													
11/07/2019	GL_BD_JRNL	0000436041	236		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	6796	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	64.39	
12/05/2019	GL_JOURNAL	PAY0437830	4999	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	60.03	
01/07/2020	GL_JOURNAL	PAY0439222	4447	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	62.19	
02/05/2020	GL_JOURNAL	PAY0440902	16613	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	4.64	
02/06/2020	GL_JOURNAL	PAY0441034	6597	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	66.78	
03/06/2020	GL_JOURNAL	PAY0443211	6766	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	66.76	
04/08/2020	GL_JOURNAL	PAY0444761	2195	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	33.38	
Number of Transactions 8							Totals	-358.17	0.00	0.00	0.00	358.17	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	05100	00	3502	5000	8100	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd													
11/07/2019	GL_BD_JRNL	0000436041	237		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	9678	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.42	
12/05/2019	GL_JOURNAL	PAY0437830	7212	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.40	
01/07/2020	GL_JOURNAL	PAY0439222	6372	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.41	

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>					
0155	05100	00	3502	5000	8100	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd													
02/05/2020	GL_JOURNAL	PAY0440902	35496	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.03		
02/06/2020	GL_JOURNAL	PAY0441034	9376	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.44		
03/06/2020	GL_JOURNAL	PAY0443211	9614	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.44		
04/08/2020	GL_JOURNAL	PAY0444761	3217	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.21		
							-----	-----	-----	-----			
Number of Transactions 8							Totals	-2.35	0.00	0.00	0.00	2.35	
<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>					
0155	05100	00	3602	5000	8100	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified													
11/07/2019	GL_BD_JRNL	0000436069	76		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	6674	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	20.12		
12/06/2019	GL_JOURNAL	PWC0437881	6264	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	18.75		
01/08/2020	GL_JOURNAL	PWC0439276	6169	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	19.43		
02/06/2020	GL_JOURNAL	PWC0441054	6456	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	1.45		
02/06/2020	GL_JOURNAL	PWC0441054	6457	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	20.86		
03/09/2020	GL_JOURNAL	PWC0443280	6806	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	20.86		
04/09/2020	GL_JOURNAL	PWC0444791	5499	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	10.43		
							-----	-----	-----	-----			
Number of Transactions 8							Totals	-111.90	0.00	0.00	0.00	111.90	
Number of Transactions 24							Account	Totals 3000s	-472.42	0.00	0.00	0.00	472.42
<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>					
0155	05100	00	9780	0000	0000	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
10/09/2019	GL_BD_JRNL	0000434255	97		09/30/2019/Transfer of appropriations within 05100			179.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	98		09/30/2019/Transfer of appropriations within 05100			174.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	99		09/30/2019/Transfer of appropriations within 05100			114.00	0.00	0.00	0.00		
10/15/2019	GL_BD_JRNL	0000434564	69		10/15/2019/Transfer of appropriations within 05100			43,268.00	0.00	0.00	0.00		
01/29/2020	GL_BD_JRNL	0000440494	69		01/29/2020/Transfer of appropriations within 05100			-43,268.00	0.00	0.00	0.00		
							-----	-----	-----	-----			
Number of Transactions 5							Totals	467.00	467.00	0.00	0.00	0.00	

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



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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5										Account	Totals 9000s	467.00	467.00	0.00	0.00	0.00
Number of Transactions 37										Resource	Totals 05100	-4,687.34	467.00	0.00	0.00	5,154.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0155	06100	00	4301	1000	1110	01000	0000	2020	Resource 06100 - Civic Center Net Income Account 4301 - Supplies							
09/12/2019	GL_BD_JRNL	CIV0432643	57	09/12/2019/Transfer of appropriations from Rentals						8,793.00	0.00	0.00	0.00	0.00		
10/02/2019	GL_BD_JRNL	CO00433728	54	10/02/2019/Transfer of appropriations within Civic						-761.00	0.00	0.00	0.00	0.00		
Number of Transactions 2										Totals	8,032.00	8,032.00	0.00	0.00	0.00	
Number of Transactions 2										Account	Totals 4000s	8,032.00	8,032.00	0.00	0.00	0.00
Number of Transactions 2										Resource	Totals 06100	8,032.00	8,032.00	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>								
0155	09800	00	1157	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly							
06/27/2019	GL_BD_JRNL	ORG0426822	2125	07/01/2019/Load 2019-20 Board-Approved Original Bu						4,000.00	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	41	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll						0.00	0.00	0.00	0.00	328.41	
10/07/2019	GL_JOURNAL	PAY0433982	64	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll						0.00	0.00	0.00	0.00	316.78	
11/07/2019	GL_JOURNAL	PAY0436036	95	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll						0.00	0.00	0.00	0.00	253.42	
03/06/2020	GL_JOURNAL	PAY0443211	115	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll						0.00	0.00	0.00	0.00	37.84	
03/31/2020	GL_JOURNAL	PAY0444290	1303	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll						0.00	0.00	0.00	0.00	58.65	
Number of Transactions 6										Totals	3,004.90	4,000.00	0.00	0.00	995.10	
<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>								
0155	09800	00	1170	2130	0000	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr							
06/27/2019	GL_BD_JRNL	ORG0426822	2126	07/01/2019/Load 2019-20 Board-Approved Original Bu						800.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0155	09800	00	1170	2130	0000 01000 0000	2020					
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr											
Number of Transactions 1						Totals	800.00	800.00	0.00	0.00	
0155	09800	00	1189	1000	1110 01000 0000	2020					
Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clstrm Teacher Hrly											
06/27/2019	GL_BD_JRNL	ORG0426822	2127		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	1134	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	2,005.52	
03/31/2020	GL_JOURNAL	PAY0444290	2287	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,059.52	
Number of Transactions 3						Totals	934.96	4,000.00	0.00	3,065.04	
0155	09800	00	1192	1000	1110 01000 0000	2020					
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr											
06/27/2019	GL_BD_JRNL	ORG0426822	2128		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	2269	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	482.22	
03/06/2020	GL_JOURNAL	PAY0443211	1249	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	833.45	
03/31/2020	GL_JOURNAL	PAY0444290	2402	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,833.59	
Number of Transactions 4						Totals	1,850.74	5,000.00	0.00	3,149.26	
Number of Transactions 14						Account	Totals 1000s	6,590.60	13,800.00	0.00	7,209.40
0155	09800	00	2151	1000	1110 01000 0000	2020					
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly											
06/27/2019	GL_BD_JRNL	ORG0426883	1590		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	797	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	473.44	
10/07/2019	GL_JOURNAL	PAY0433982	1446	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	66.90	
10/25/2019	GL_JOURNAL	PAY0435218	4448	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	163.95	
11/07/2019	GL_JOURNAL	PAY0436036	1696	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	197.40	
11/26/2019	GL_JOURNAL	PAY0437364	4467	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	108.72	

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

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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>				
0155	09800	00	2151	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly												
02/26/2020	GL_JOURNAL	PAY0442403	4543	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	152.78	
03/31/2020	GL_JOURNAL	PAY0444290	4633	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	121.41	
Number of Transactions 8						Totals		715.40	2,000.00	0.00	0.00	1,284.60
<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>				
0155	09800	00	2404	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst												
06/27/2019	GL_BD_JRNL	ORG0426883	1589		07/01/2019/Load 2019-20	Board-Approved	Original Bu	11,478.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4687	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	497.92	
09/25/2019	GL_JOURNAL	PAY0433239	6362	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,394.33	
10/25/2019	GL_JOURNAL	PAY0435218	6939	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,198.69	
11/26/2019	GL_JOURNAL	PAY0437364	6930	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,198.69	
12/30/2019	GL_JOURNAL	PAY0438948	7045	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,032.72	
02/05/2020	GL_JOURNAL	PAY0440902	6653	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,243.04	
02/26/2020	GL_JOURNAL	PAY0442403	6898	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,243.04	
03/31/2020	GL_JOURNAL	PAY0444290	7046	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,243.04	
04/28/2020	GL_JOURNAL	PAY0445680	5263	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,243.04	
05/27/2020	GL_JOURNAL	PAY0447626	5241	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,185.67	
05/27/2020	GL_JOURNAL	ENP0447648	4750	PYE	05/31/2020/GL	Encumbrance Process/111902	;Salary f	0.00	0.00	1,243.04	0.00	
Number of Transactions 12						Totals		-1,245.22	11,478.00	0.00	1,243.04	11,480.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	09800	00	2456	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly												
09/06/2019	GL_BD_JRNL	0000432274	494		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1640	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	44.40	
02/06/2020	GL_JOURNAL	PAY0441034	2751	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	57.36	
Number of Transactions 3						Totals		-101.76	0.00	0.00	0.00	101.76
Number of Transactions 23						Account	Totals 2000s	-631.58	13,478.00	0.00	1,243.04	12,866.54

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

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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>					
0155	09800	00	3101	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	3907		07/01/2019/Load	2019-20 Board-Approved	Original Bu		2,357.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	1947	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	3083	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	3470	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	8570	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	3424	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	8764	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00			
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Number of Transactions 7						Totals			1,818.32	2,357.00	0.00	0.00	538.68
<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>					
0155	09800	00	3101	2130	0000	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	3908		07/01/2019/Load	2019-20 Board-Approved	Original Bu		145.00	0.00			
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Number of Transactions 1						Totals			145.00	145.00	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>					
0155	09800	00	3202	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	3909		07/01/2019/Load	2019-20 Board-Approved	Original Bu		414.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	2478	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	3986	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	11350	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	4536	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	11428	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	11453	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	11690	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00			
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Number of Transactions 8						Totals			160.66	414.00	0.00	0.00	253.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	09800	00	3202	3110	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													

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

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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>				
0155	09800	00	3202	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	3910									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu						
							2,376.00					
08/27/2019	GL_JOURNAL	PAY0431846	8045	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	2474	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	10484	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	11345	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	11423	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	11624	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	11027	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	11448	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	11685	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	8996	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	8930	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	8384	PYE	05/31/2020/GL	Encumbrance Process/111902 ;PERS_A f		0.00	0.00			
							-----					
Number of Transactions 13							Totals	-141.93	2,376.00	0.00	245.14	2,272.79

<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>				
0155	09800	00	3301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	3911									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu						
							189.00					
09/06/2019	GL_JOURNAL	PAY0432272	3025	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	4742	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	5363	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	14153	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	5301	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	14482	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
							-----					
Number of Transactions 7							Totals	22.81	189.00	0.00	0.00	166.19

<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>	
0155	09800	00	3301	2130	0000	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	ORG0426916	3912						
				07/01/2019/Load	2019-20 Board-Approved	Original Bu			
							12.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0155	09800	00	3301		2130	0000	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
Number of Transactions 1									Totals	12.00	12.00	0.00	0.00	0.00
0155	09800	00	3302		1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	3913		07/01/2019/Load 2019-20 Board-Approved Original Bu					153.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3796	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	36.24	
10/07/2019	GL_JOURNAL	PAY0433982	5973	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	5.12	
10/25/2019	GL_JOURNAL	PAY0435218	16913	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	12.53	
11/07/2019	GL_JOURNAL	PAY0436036	6792	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	15.10	
11/26/2019	GL_JOURNAL	PAY0437364	17068	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	8.32	
02/26/2020	GL_JOURNAL	PAY0442403	17159	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	11.69	
03/31/2020	GL_JOURNAL	PAY0444290	17488	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	9.29	
Number of Transactions 8									Totals	54.71	153.00	0.00	0.00	98.29
0155	09800	00	3302		3110	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	3914		07/01/2019/Load 2019-20 Board-Approved Original Bu					878.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12499	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	38.09	
09/06/2019	GL_JOURNAL	PAY0432272	3791	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	3.39	
09/25/2019	GL_JOURNAL	PAY0433239	15809	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	106.67	
10/25/2019	GL_JOURNAL	PAY0435218	16906	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	91.71	
11/26/2019	GL_JOURNAL	PAY0437364	17061	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	91.70	
12/30/2019	GL_JOURNAL	PAY0438948	17382	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	79.01	
02/05/2020	GL_JOURNAL	PAY0440902	16600	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	95.10	
02/06/2020	GL_JOURNAL	PAY0441034	6588	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.83	
02/26/2020	GL_JOURNAL	PAY0442403	17152	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	95.10	
03/31/2020	GL_JOURNAL	PAY0444290	17481	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	95.09	
04/28/2020	GL_JOURNAL	PAY0445680	13870	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	95.10	
05/27/2020	GL_JOURNAL	PAY0447626	13798	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	90.71	
05/27/2020	GL_JOURNAL	ENP0447648	13015	PYE	05/31/2020/GL Encumbrance Process/111902 ;OASDI fo					0.00	0.00	95.09	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	09800	00	3302	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
Number of Transactions 14									Totals	-99.59	878.00	0.00	95.09	882.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	09800	00	3431	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	3915	07/01/2019/Load 2019-20 Board-Approved Original Bu						51.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20511	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	5.10
10/25/2019	GL_JOURNAL	PAY0435218	21755	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	5.10
11/26/2019	GL_JOURNAL	PAY0437364	21913	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	5.10
12/30/2019	GL_JOURNAL	PAY0438948	22289	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	5.10
02/05/2020	GL_JOURNAL	PAY0440902	21502	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	4.80
02/26/2020	GL_JOURNAL	PAY0442403	22052	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	4.80
03/31/2020	GL_JOURNAL	PAY0444290	22409	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	4.80
04/28/2020	GL_JOURNAL	PAY0445680	18474	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	4.80
05/27/2020	GL_JOURNAL	PAY0447626	18400	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	4.80
05/27/2020	GL_JOURNAL	ENP0447648	17419	PYE	05/31/2020/GL Encumbrance Process/111902 ;VISION f					0.00	0.00	0.00	4.90	0.00
Number of Transactions 11									Totals	1.70	51.00	0.00	4.90	44.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	09800	00	3451	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	3916	07/01/2019/Load 2019-20 Board-Approved Original Bu						432.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24603	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	18.03
10/25/2019	GL_JOURNAL	PAY0435218	25992	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	18.03
11/26/2019	GL_JOURNAL	PAY0437364	26171	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	18.03
12/30/2019	GL_JOURNAL	PAY0438948	26580	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	18.03
02/05/2020	GL_JOURNAL	PAY0440902	25832	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	18.03
02/26/2020	GL_JOURNAL	PAY0442403	26386	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	18.03
03/31/2020	GL_JOURNAL	PAY0444290	26757	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	18.03
04/28/2020	GL_JOURNAL	PAY0445680	22818	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	18.03
05/27/2020	GL_JOURNAL	PAY0447626	22740	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	18.03
05/27/2020	GL_JOURNAL	ENP0447648	21753	PYE	05/31/2020/GL Encumbrance Process/111902 ;DENTAL f					0.00	0.00	0.00	42.70	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0155	09800	00		3451	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd													

Number of Transactions 11									Totals	227.03	432.00	0.00	42.70	162.27
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	09800	00	3471	3110	0000	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	3917							8,664.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28683	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	718.20
10/25/2019	GL_JOURNAL	PAY0435218	30218	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	718.20
11/26/2019	GL_JOURNAL	PAY0437364	30416	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	718.20
12/30/2019	GL_JOURNAL	PAY0438948	30859	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	718.20
02/05/2020	GL_JOURNAL	PAY0440902	30141	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	748.20
02/26/2020	GL_JOURNAL	PAY0442403	30698	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	748.20
03/31/2020	GL_JOURNAL	PAY0444290	31083	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	748.20
04/28/2020	GL_JOURNAL	PAY0445680	27140	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	748.20
05/27/2020	GL_JOURNAL	PAY0447626	27058	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	748.20
05/27/2020	GL_JOURNAL	ENP0447648	26065	PYE	05/31/2020/GL	Encumbrance Process/111902	MEDICA f			0.00	0.00	843.45	0.00

Number of Transactions 11									Totals	1,206.75	8,664.00	0.00	843.45	6,613.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	09800	00	3501	1000	1110	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	3918							7.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4751	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	0.16
10/07/2019	GL_JOURNAL	PAY0433982	7310	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	8249	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.12
11/26/2019	GL_JOURNAL	PAY0437364	32894	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.24
03/06/2020	GL_JOURNAL	PAY0443211	8153	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	1.43
03/31/2020	GL_JOURNAL	PAY0444290	33659	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1.48

Number of Transactions 7									Totals	3.41	7.00	0.00	0.00	3.59
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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BUDGET TRANSACTION 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							
0155	09800	00	3502	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426916	3919		07/01/2019/Load 2019-20 Board-Approved Original Bu				1.00	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	5519	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	0.24		
10/07/2019	GL_JOURNAL	PAY0433982	8539	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	0.03		
10/25/2019	GL_JOURNAL	PAY0435218	35529	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.09		
11/07/2019	GL_JOURNAL	PAY0436036	9674	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	0.10		
11/26/2019	GL_JOURNAL	PAY0437364	35817	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.05		
02/26/2020	GL_JOURNAL	PAY0442403	36194	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.07		
03/31/2020	GL_JOURNAL	PAY0444290	36673	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	0.06		
Number of Transactions 8										Totals	0.36	1.00	0.00	0.00	0.64
0155	09800	00	3502	3110	0000	01000	3104	2020							
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426916	3920		07/01/2019/Load 2019-20 Board-Approved Original Bu				6.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	17170	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	0.25		
09/06/2019	GL_JOURNAL	PAY0432272	5514	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	0.02		
09/25/2019	GL_JOURNAL	PAY0433239	33725	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.70		
10/25/2019	GL_JOURNAL	PAY0435218	35522	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.60		
11/26/2019	GL_JOURNAL	PAY0437364	35810	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.60		
12/30/2019	GL_JOURNAL	PAY0438948	36365	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.52		
02/05/2020	GL_JOURNAL	PAY0440902	35483	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.62		
02/06/2020	GL_JOURNAL	PAY0441034	9367	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	0.03		
02/26/2020	GL_JOURNAL	PAY0442403	36187	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.63		
03/31/2020	GL_JOURNAL	PAY0444290	36666	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	0.62		
04/28/2020	GL_JOURNAL	PAY0445680	31937	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	0.62		
05/27/2020	GL_JOURNAL	PAY0447626	31841	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	0.60		
05/27/2020	GL_JOURNAL	ENP0447648	30658	PYE	05/31/2020/GL Encumbrance Process/111902 ;UNEMP fo				0.00	0.00	0.00	0.62	0.00		
Number of Transactions 14										Totals	-0.43	6.00	0.00	0.62	5.81
0155	09800	00	3601	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif															
06/27/2019	GL_BD_JRNL	ORG0426916	3921		07/01/2019/Load 2019-20 Board-Approved Original Bu				311.00	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				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0155	09800	00	3601	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
09/09/2019	GL_JOURNAL	PWC0432315	805	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	7.85	
10/08/2019	GL_JOURNAL	PWC0434047	1340	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	7.57	
11/07/2019	GL_JOURNAL	PWC0436058	1498	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	6.06	
12/06/2019	GL_JOURNAL	PWC0437881	1366	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	11.53	
03/09/2020	GL_JOURNAL	PWC0443280	1542	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.90	
03/09/2020	GL_JOURNAL	PWC0443280	1543	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	19.92	
03/09/2020	GL_JOURNAL	PWC0443280	1544	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	47.93	
04/09/2020	GL_JOURNAL	PWC0444791	1244	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	1.40	
04/09/2020	GL_JOURNAL	PWC0444791	1245	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	25.32	
04/09/2020	GL_JOURNAL	PWC0444791	1246	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	43.82	
Number of Transactions 11						Totals	138.70	311.00	0.00	172.30

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	09800	00	3601	2130	0000	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	3922		07/01/2019/Load 2019-20 Board-Approved Original Bu		19.00	0.00	0.00	
Number of Transactions 1						Totals	19.00	19.00	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>		
0155	09800	00	3602	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	3923		07/01/2019/Load 2019-20 Board-Approved Original Bu		48.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3876	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	11.32	
10/08/2019	GL_JOURNAL	PWC0434047	5923	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	1.60	
11/07/2019	GL_JOURNAL	PWC0436058	6675	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	3.92	
11/07/2019	GL_JOURNAL	PWC0436058	6676	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	4.72	
12/06/2019	GL_JOURNAL	PWC0437881	6265	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	2.60	
03/09/2020	GL_JOURNAL	PWC0443280	6807	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	3.65	
04/09/2020	GL_JOURNAL	PWC0444791	5500	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	2.90	
Number of Transactions 8						Totals	17.29	48.00	0.00	30.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0155	09800	00	3602	3110	0000 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	3924		07/01/2019/Load 2019-20 Board-Approved Original Bu		274.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3877	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.06	
09/09/2019	GL_JOURNAL	PWC0432315	3878	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.90	
10/08/2019	GL_JOURNAL	PWC0434047	5924	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	33.32	
11/07/2019	GL_JOURNAL	PWC0436058	6677	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	28.65	
12/06/2019	GL_JOURNAL	PWC0437881	6266	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	28.65	
01/08/2020	GL_JOURNAL	PWC0439276	6170	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	24.68	
02/06/2020	GL_JOURNAL	PWC0441054	6458	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	1.37	
02/06/2020	GL_JOURNAL	PWC0441054	6459	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	29.71	
03/09/2020	GL_JOURNAL	PWC0443280	6808	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	29.71	
04/09/2020	GL_JOURNAL	PWC0444791	5501	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	29.71	
05/07/2020	GL_JOURNAL	PWC0446374	4118	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	29.71	
05/27/2020	GL_JOURNAL	ENP0447648	35329	PYE	05/31/2020/GL Encumbrance Process/111902 ;WKRCMP f		0.00	0.00	29.71	0.00	
Number of Transactions 13						Totals	-4.18	274.00	0.00	29.71	248.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	09800	00	3702	3110	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	3925		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2605	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.15	
10/08/2019	GL_JOURNAL	PRM0434079	3004	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.54	
11/07/2019	GL_JOURNAL	PRM0436057	3096	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	3.04	
12/06/2019	GL_JOURNAL	PRM0437879	3142	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.04	
01/08/2020	GL_JOURNAL	PRM0439275	3063	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.62	
02/06/2020	GL_JOURNAL	PRM0441051	3209	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	3.16	
03/09/2020	GL_JOURNAL	PRM0443271	3143	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.16	
04/09/2020	GL_JOURNAL	PRM0444790	3213	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.16	
05/07/2020	GL_JOURNAL	PRM0446364	3292	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.16	
05/27/2020	GL_JOURNAL	ENP0447648	39990	PYE	05/31/2020/GL Encumbrance Process/111902 ;RM05 for		0.00	0.00	3.16	0.00	
Number of Transactions 11						Totals	-3.19	26.00	0.00	3.16	26.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	09800	00	3995	3110	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0155	09800	00	3995	3110	0000 01000 3104	2020							
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	3926		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	44458	PYE	05/31/2020/GL Encumbrance Process/111902 ;LIFE for		0.00	0.00	1.98				
Number of Transactions 2							Totals	16.02	18.00	0.00	1.98	0.00	
Number of Transactions 167							Account	Totals 3000s	3,594.44	16,381.00	0.00	1,266.75	11,519.81
0155	09800	00	4301	1000	1110 01000 0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1373		07/01/2019/Load 2020 Preliminary 25% Budget for ac		801.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1373		07/01/2019/Remove 2020 Preliminary 25% Budget for		-801.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3994		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,203.00	0.00	0.00	0.00			
07/02/2019	PO_RAEXP	RCV471943	1	P0000337995	OPR-160311 PROJECT LEAD T		0.00	0.00	0.00	-39.00			
07/02/2019	PO_RAEXP	RCV471943	1	P0000337995	OPR-160311 PROJECT LEAD T		0.00	0.00	0.00	-3.02			
07/02/2019	PO_RAEXP	RCV471943	2	P0000337995	OPR-160311 PROJECT LEAD T		0.00	0.00	0.00	-30.00			
07/02/2019	PO_RAEXP	RCV471943	2	P0000337995	OPR-160311 PROJECT LEAD T		0.00	0.00	0.00	-2.33			
07/12/2019	PO_POENC	0000337995	9	No REQ.	PROJECT LEAD T/Decorative Stone/Gravel 0.5 cubic f		0.00	0.00	42.02	0.00			
07/12/2019	PO_POENC	0000337995	11	No REQ.	PROJECT LEAD T/Sand fine 25 lb bag Item # LS182		0.00	0.00	32.33	0.00			
07/12/2019	PO_POENC	0000325225	34	No REQ.	STAPLES DC-001/Oxford Unruled Index Cards 5 x 8 Gr		0.00	0.00	-94.26	0.00			
07/12/2019	PO_POENC	0000325225	34	No REQ.	STAPLES DC-001/Oxford Unruled Index Cards 5 x 8 Gr		0.00	0.00	-94.26	0.00			
07/12/2019	PO_POENC	0000325225	34	No REQ.	STAPLES DC-001/Oxford Unruled Index Cards 5 x 8 Gr		0.00	0.00	94.26	0.00			
07/12/2019	PO_POENC	0000325225	34	No REQ.	STAPLES DC-001/Oxford Unruled Index Cards 5 x 8 Gr		0.00	0.00	94.26	0.00			
07/12/2019	PO_POENC	0000326127	6	No REQ.	STAPLES DC-001/Honey Can Do Collapsible Commercial		0.00	0.00	50.52	0.00			
07/12/2019	PO_POENC	0000326127	6	No REQ.	STAPLES DC-001/Honey Can Do Collapsible Commercial		0.00	0.00	50.52	0.00			
07/12/2019	PO_POENC	0000326127	6	No REQ.	STAPLES DC-001/Honey Can Do Collapsible Commercial		0.00	0.00	-50.52	0.00			
07/12/2019	PO_POENC	0000326127	6	No REQ.	STAPLES DC-001/Honey Can Do Collapsible Commercial		0.00	0.00	-50.52	0.00			
07/15/2019	PO_POENC	0000342809	8	No REQ.	STAPLES DC-001/Prang (Dixon Ticonderoga) Ready-to-		0.00	0.00	-16.03	0.00			
07/15/2019	PO_POENC	0000342809	8	No REQ.	STAPLES DC-001/Prang (Dixon Ticonderoga) Ready-to-		0.00	0.00	-16.03	0.00			
07/15/2019	PO_POENC	0000342809	8	No REQ.	STAPLES DC-001/Prang (Dixon Ticonderoga) Ready-to-		0.00	0.00	16.03	0.00			
07/15/2019	PO_POENC	0000342809	8	No REQ.	STAPLES DC-001/Prang (Dixon Ticonderoga) Ready-to-		0.00	0.00	16.03	0.00			
11/15/2019	REQ_PREENC	REQ433862	1		Graphiques/125392/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	5.30	0.00	0.00			
11/15/2019	REQ_PREENC	REQ433862	1		Graphiques/125392/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	5.30	0.00	0.00			
11/15/2019	REQ_PREENC	REQ433862	1		Graphiques/125392/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-5.30	0.00	0.00			
11/15/2019	REQ_PREENC	REQ433862	2		Graphiques/125392/ABSENCE VERIFICATION RECORD FORM		0.00	12.00	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>						
	0155	09800	00	4301	1000	1110	01000	0000	2020						
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
11/15/2019	REQ_PREENC	REQ433862	2		Graphiques/125392/ABSENCE VERIFICATION RECORD FORM					0.00		12.00	0.00	0.00	
11/15/2019	REQ_PREENC	REQ433862	2		Graphiques/125392/ABSENCE VERIFICATION RECORD FORM					0.00		-12.00	0.00	0.00	
11/21/2019	CM_TRNXTN	0000002627	26646		000000000000002627 RREQ433862 PERMIT TO LEAVE SCH					0.00		0.00	0.00	5.53	
11/21/2019	CM_TRNXTN	0000002627	26646		000000000000002627 RREQ433862 PERMIT TO LEAVE SCH					0.00		-5.30	0.00	0.00	
11/21/2019	CM_TRNXTN	0000003372	26646		000000000000003372 RREQ433862 ABSENCE VERIFICATIO					0.00		0.00	0.00	11.43	
11/21/2019	CM_TRNXTN	0000003372	26646		000000000000003372 RREQ433862 ABSENCE VERIFICATIO					0.00		-11.43	0.00	0.00	
Number of Transactions 31									Totals	3,185.47	3,203.00	0.57	74.35	-57.39	
Number of Transactions 31									Account	Totals 4000s	3,185.47	3,203.00	0.57	74.35	-57.39
	<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>						
	0155	09800	00	5209	1000	1110	01000	0000	2020						
	Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local														
05/07/2019	GL_BD_JRNL	PRE0423228	1374		07/01/2019/Load 2020 Preliminary 25% Budget for ac					125.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1374		07/01/2019/Remove 2020 Preliminary 25% Budget for					-125.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3995		07/01/2019/Load 2019-20 Board-Approved Original Bu					500.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	500.00	500.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0155	09800	00	5841	1000	1110	01000	0000	2020						
	Resource 09800 - LCFF Intervention Support Account 5841 - Software License														
05/07/2019	GL_BD_JRNL	PRE0423228	1375		07/01/2019/Load 2020 Preliminary 25% Budget for ac					625.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1375		07/01/2019/Remove 2020 Preliminary 25% Budget for					-625.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3996		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,500.00		0.00	0.00	0.00	
10/17/2019	REQ_PREENC	REQ431527	1		Newsela Inc/125392/Newsela. Software support for					0.00		1,600.00	0.00	0.00	
10/18/2019	PO_POENC	0000358904	1	RREQ431527	NEWSELA IN-001/Newsela. Software support for IB S					0.00		0.00	1,600.00	0.00	
10/18/2019	PO_POENC	0000358904	1	RREQ431527	NEWSELA IN-001/Newsela. Software support for IB S					0.00		0.00	1,600.00	0.00	
10/18/2019	PO_POENC	0000358904	1	RREQ431527	NEWSELA IN-001/Newsela. Software support for IB S					0.00		0.00	0.00	0.00	
10/18/2019	PO_POENC	0000358904	1	RREQ431527	NEWSELA IN-001/Newsela. Software support for IB S					0.00		0.00	-1,600.00	0.00	
10/18/2019	PO_POENC	0000358904	1	RREQ431527	NEWSELA IN-001/Newsela. Software support for IB S					0.00		-1,600.00	0.00	0.00	
12/04/2019	AP_VOUCHER	01106929	1	P0000358904	NEWSELA IN-001/Newsela. Software support for					0.00		0.00	-1,600.00	0.00	
12/04/2019	AP_VOUCHER	01106929	1	P0000358904	NEWSELA IN-001/Newsela. Software support for					0.00		0.00	0.00	1,600.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0155	09800	00	5841	1000	1110 01000 0000	2020						
Resource 09800 - LCFF Intervention Support Account 5841 - Software License												
02/11/2020	GL_JOURNAL	PCD0441332	475	ROCKALINGU	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	179.00			
03/12/2020	GL_JOURNAL	PCD0443611	886	SCHOLASTIC	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	385.00			
03/12/2020	GL_JOURNAL	PCD0443611	887	TEACHERSPA	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	72.00			
03/12/2020	GL_JOURNAL	PCD0443611	990	TIM*TIME F	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	220.72			
Number of Transactions 15						Totals	43.28	2,500.00	0.00	2,456.72		
Number of Transactions 18						Account	Totals 5000s	543.28	3,000.00	0.00	2,456.72	
Number of Transactions 253						Resource	Totals 09800	13,282.21	49,862.00	0.57	2,584.14	33,995.08
0155	30100	00	1157	1000	1110 01000 0000	2020						
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly												
06/27/2019	GL_BD_JRNL	ORG0426822	2129		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	96	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	109.47		
02/06/2020	GL_JOURNAL	PAY0441034	90	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	56.76		
Number of Transactions 3						Totals	3,833.77	4,000.00	0.00	166.23		
0155	30100	00	1170	2130	0000 01000 0000	2020						
Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclrm DevHrlyClstrmTchr												
06/27/2019	GL_BD_JRNL	ORG0426822	2130		07/01/2019/Load 2019-20 Board-Approved Original Bu		800.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	800.00	800.00	0.00	0.00		
0155	30100	00	1189	1000	1110 01000 0000	2020						
Resource 30100 - Title I Basic Program Account 1189 - Retired Clstrm Teacher Hrly												
06/27/2019	GL_BD_JRNL	ORG0426822	2131		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1833	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	839.27		

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  
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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>				
	0155	30100	00	1189	1000	1110	01000	0000	2020				
	Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly												
10/07/2019	GL_JOURNAL	PAY0433982	881	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	437.88		
10/25/2019	GL_JOURNAL	PAY0435218	2132	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	875.76		
11/07/2019	GL_JOURNAL	PAY0436036	1077	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1,350.13		
11/26/2019	GL_JOURNAL	PAY0437364	2176	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	875.76		
Number of Transactions 6								Totals	-378.80	4,000.00	0.00	0.00	4,378.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	30100	00	1192	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/27/2019	GL_BD_JRNL	ORG0426822	2132				07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	455	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	321.48		
09/25/2019	GL_JOURNAL	PAY0433239	1903	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	482.22		
10/07/2019	GL_JOURNAL	PAY0433982	981	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	482.22		
11/07/2019	GL_JOURNAL	PAY0436036	1180	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1,125.18		
11/26/2019	GL_JOURNAL	PAY0437364	2270	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	642.96		
Number of Transactions 6								Totals	1,945.94	5,000.00	0.00	0.00	3,054.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	30100	00	1210	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 1210 - Counselor											
06/27/2019	GL_BD_JRNL	ORG0426822	2133				07/01/2019/Load 2019-20 Board-Approved Original Bu	8,229.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2120	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	501.22
10/25/2019	GL_JOURNAL	PAY0435218	2568	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	501.22
11/26/2019	GL_JOURNAL	PAY0437364	2590	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	501.22
12/30/2019	GL_JOURNAL	PAY0438948	2700	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	501.22
02/05/2020	GL_JOURNAL	PAY0440902	2401	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	501.22
02/26/2020	GL_JOURNAL	PAY0442403	2648	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	519.69
03/31/2020	GL_JOURNAL	PAY0444290	2732	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	519.69
04/28/2020	GL_JOURNAL	PAY0445680	1695	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	519.69
05/27/2020	GL_JOURNAL	PAY0447626	1651	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	519.69
05/27/2020	GL_JOURNAL	ENP0447648	1473	PYE	05/31/2020/GL Encumbrance Process/142313	;Salary f		0.00	0.00	519.69	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0155	30100	00	1210	3110	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 1210 - Counselor													
Number of Transactions 11							Totals	3,124.45	8,229.00	0.00	519.69	4,584.86	
Number of Transactions 27							Account	Totals 1000s	9,325.36	22,029.00	0.00	519.69	12,183.95
<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>					
0155	30100	00	2151	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly													
06/27/2019	GL_BD_JRNL	ORG0426883	1593						4,000.00	0.00	0.00	0.00	
										07/01/2019/Load 2019-20 Board-Approved Original Bu			
02/05/2020	GL_JOURNAL	PAY0440902	4244	PAYROLL					0.00	0.00	0.00	69.37	
										01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			
02/06/2020	GL_JOURNAL	PAY0441034	1648	PAYROLL					0.00	0.00	0.00	858.80	
										01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			
02/26/2020	GL_JOURNAL	PAY0442403	4544	PAYROLL					0.00	0.00	0.00	43.36	
										02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			
03/06/2020	GL_JOURNAL	PAY0443211	1760	PAYROLL					0.00	0.00	0.00	208.14	
										02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			
03/31/2020	GL_JOURNAL	PAY0444290	4634	PAYROLL					0.00	0.00	0.00	34.69	
										03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			
05/27/2020	GL_JOURNAL	PAY0447626	3381	PAYROLL					0.00	0.00	0.00	156.10	
										05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			
Number of Transactions 7							Totals	2,629.54	4,000.00	0.00	0.00	1,370.46	
<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>					
0155	30100	00	2231	2420	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	1592						5,299.00	0.00	0.00	0.00	
										07/01/2019/Load 2019-20 Board-Approved Original Bu			
07/29/2019	GL_JOURNAL	PAY0429976	2961	PAYROLL					0.00	0.00	0.00	455.06	
										07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			
08/27/2019	GL_JOURNAL	PAY0431846	3432	PAYROLL					0.00	0.00	0.00	455.06	
										08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			
09/25/2019	GL_JOURNAL	PAY0433239	4972	PAYROLL					0.00	0.00	0.00	768.06	
										09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			
10/25/2019	GL_JOURNAL	PAY0435218	5509	PAYROLL					0.00	0.00	0.00	455.06	
										10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			
11/26/2019	GL_JOURNAL	PAY0437364	5487	PAYROLL					0.00	0.00	0.00	455.06	
										11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			
12/30/2019	GL_JOURNAL	PAY0438948	5591	PAYROLL					0.00	0.00	0.00	455.06	
										12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			
02/05/2020	GL_JOURNAL	PAY0440902	5239	PAYROLL					0.00	0.00	0.00	471.92	
										01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			
02/26/2020	GL_JOURNAL	PAY0442403	5487	PAYROLL					0.00	0.00	0.00	471.92	
										02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			
03/31/2020	GL_JOURNAL	PAY0444290	5624	PAYROLL					0.00	0.00	0.00	471.92	
										03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			
04/28/2020	GL_JOURNAL	PAY0445680	4090	PAYROLL					0.00	0.00	0.00	471.92	
										04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			
05/27/2020	GL_JOURNAL	PAY0447626	4056	PAYROLL					0.00	0.00	0.00	471.92	
										05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			
05/27/2020	GL_JOURNAL	ENP0447648	3678	PYE					0.00	0.00	471.92	0.00	
										05/31/2020/GL Encumbrance Process/100575 ;Salary f			
<b>TRAN TYPE</b>	<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
0155	30100	00	2231	2420	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS													

Number of Transactions 13 Totals -575.88 5,299.00 0.00 471.92 5,402.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	30100	00	2404	3110	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst								

06/27/2019	GL_BD_JRNL	ORG0426883	1591	07/01/2019/Load 2019-20 Board-Approved Original Bu				11,478.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4688	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	497.91
09/25/2019	GL_JOURNAL	PAY0433239	6363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,394.32
10/25/2019	GL_JOURNAL	PAY0435218	6940	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,198.68
11/26/2019	GL_JOURNAL	PAY0437364	6931	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,198.68
12/30/2019	GL_JOURNAL	PAY0438948	7046	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,032.71
02/05/2020	GL_JOURNAL	PAY0440902	6654	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,243.03
02/26/2020	GL_JOURNAL	PAY0442403	6899	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,243.03
03/31/2020	GL_JOURNAL	PAY0444290	7047	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,243.03
04/28/2020	GL_JOURNAL	PAY0445680	5264	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,243.03
05/27/2020	GL_JOURNAL	PAY0447626	5242	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,185.66
05/27/2020	GL_JOURNAL	ENP0447648	4764	PYE	05/31/2020/GL Encumbrance Process/111902 ;Salary f			0.00	0.00	1,243.04	0.00

Number of Transactions 12 Totals -1,245.12 11,478.00 0.00 1,243.04 11,480.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	30100	00	2456	3110	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly								

09/06/2019	GL_BD_JRNL	0000432274	495	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1641	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	44.40
02/06/2020	GL_JOURNAL	PAY0441034	2752	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	57.36

Number of Transactions 3 Totals -101.76 0.00 0.00 0.00 101.76

Number of Transactions 35 Account Totals 2000s 706.78 20,777.00 0.00 1,714.96 18,355.26

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0155	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	3927		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,357.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	3084	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	3471	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	8571	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	3293	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00			
Number of Transactions 5						Totals			2,163.63	2,357.00	0.00	0.00	193.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	30100	00	3101	2130	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	3928		07/01/2019/Load 2019-20 Board-Approved Original Bu				145.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			145.00	145.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	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	3929		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,492.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7897	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	85.71	
10/25/2019	GL_JOURNAL	PAY0435218	8558	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	85.71	
11/26/2019	GL_JOURNAL	PAY0437364	8565	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	85.71	
12/30/2019	GL_JOURNAL	PAY0438948	8741	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	85.71	
02/05/2020	GL_JOURNAL	PAY0440902	8225	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	85.71	
02/26/2020	GL_JOURNAL	PAY0442403	8568	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	88.87	
03/31/2020	GL_JOURNAL	PAY0444290	8757	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	88.87	
04/28/2020	GL_JOURNAL	PAY0445680	6529	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	88.87	
05/27/2020	GL_JOURNAL	PAY0447626	6489	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	88.87	
05/27/2020	GL_JOURNAL	ENP0447648	6416	PYE	05/31/2020/GL Encumbrance Process/142313 ;STRS for				0.00	0.00	88.87	0.00	
Number of Transactions 11						Totals			619.10	1,492.00	0.00	88.87	784.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	30100	00	3202	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0155	30100	00	3202	1000	1110	01000	0000	2020				
	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916		3930	07/01/2019/Load 2019-20 Board-Approved Original Bu					828.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902		11032	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	13.68
02/06/2020	GL_JOURNAL	PAY0441034		4350	PAYROLL 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	169.36
02/26/2020	GL_JOURNAL	PAY0442403		11454	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	8.55
03/06/2020	GL_JOURNAL	PAY0443211		4487	PAYROLL 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	41.05
03/31/2020	GL_JOURNAL	PAY0444290		11691	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	6.84
05/27/2020	GL_JOURNAL	PAY0447626		8934	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	30.78

Number of Transactions 7 Totals 557.74 828.00 0.00 0.00 270.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	30100	00	3202	2420	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916		3931	07/01/2019/Load 2019-20 Board-Approved Original Bu					1,097.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976		6576	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	89.74
08/27/2019	GL_JOURNAL	PAY0431846		8052	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	89.74
09/25/2019	GL_JOURNAL	PAY0433239		10492	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	151.47
10/25/2019	GL_JOURNAL	PAY0435218		11352	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	89.74
11/26/2019	GL_JOURNAL	PAY0437364		11430	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	89.74
12/30/2019	GL_JOURNAL	PAY0438948		11632	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	89.74
02/05/2020	GL_JOURNAL	PAY0440902		11035	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	93.07
02/26/2020	GL_JOURNAL	PAY0442403		11456	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	93.07
03/31/2020	GL_JOURNAL	PAY0444290		11693	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	93.07
04/28/2020	GL_JOURNAL	PAY0445680		9001	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	93.07
05/27/2020	GL_JOURNAL	PAY0447626		8936	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	93.07
05/27/2020	GL_JOURNAL	ENP0447648		8480	PYE 05/31/2020/GL Encumbrance Process/100575 ;PERS_A f					0.00	0.00	93.07	0.00

Number of Transactions 13 Totals -61.59 1,097.00 0.00 93.07 1,065.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	30100	00	3202	3110	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916		3932	07/01/2019/Load 2019-20 Board-Approved Original Bu					2,376.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846		8046	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	98.19
09/06/2019	GL_JOURNAL	PAY0432272		2475	PAYROLL 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					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

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>				
0155	30100	00	3202	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
09/25/2019	GL_JOURNAL	PAY0433239	10485	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	274.97	
10/25/2019	GL_JOURNAL	PAY0435218	11346	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	236.39	
11/26/2019	GL_JOURNAL	PAY0437364	11424	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	236.39	
12/30/2019	GL_JOURNAL	PAY0438948	11625	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	203.66	
02/05/2020	GL_JOURNAL	PAY0440902	11028	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	245.14	
02/26/2020	GL_JOURNAL	PAY0442403	11449	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	245.14	
03/31/2020	GL_JOURNAL	PAY0444290	11686	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	245.14	
04/28/2020	GL_JOURNAL	PAY0445680	8997	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	245.14	
05/27/2020	GL_JOURNAL	PAY0447626	8931	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	233.82	
05/27/2020	GL_JOURNAL	ENP0447648	8454	PYE	05/31/2020/GL Encumbrance Process/111902	;PERS_A f		0.00	0.00	245.14	0.00	
Number of Transactions 13						Totals		-141.88	2,376.00	0.00	245.14	2,272.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	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	3933		07/01/2019/Load 2019-20	Board-Approved Original Bu		189.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3026	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	24.59	
09/25/2019	GL_JOURNAL	PAY0433239	13151	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	49.05	
10/07/2019	GL_JOURNAL	PAY0433982	4743	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	23.31	
10/25/2019	GL_JOURNAL	PAY0435218	14076	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	12.70	
11/07/2019	GL_JOURNAL	PAY0436036	5364	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	57.42	
11/26/2019	GL_JOURNAL	PAY0437364	14154	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	31.98	
02/06/2020	GL_JOURNAL	PAY0441034	5173	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.83	
Number of Transactions 8						Totals		-10.88	189.00	0.00	0.00	199.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	30100	00	3301	2130	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	3934		07/01/2019/Load 2019-20	Board-Approved Original Bu		12.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		12.00	12.00	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	
0155	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	3935		07/01/2019/Load 2019-20 Board-Approved Original Bu	119.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13145	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.27	
10/25/2019	GL_JOURNAL	PAY0435218	14069	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	7.27	
11/26/2019	GL_JOURNAL	PAY0437364	14147	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	7.27	
12/30/2019	GL_JOURNAL	PAY0438948	14399	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	7.27	
02/05/2020	GL_JOURNAL	PAY0440902	13730	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	7.27	
02/26/2020	GL_JOURNAL	PAY0442403	14204	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	7.54	
03/31/2020	GL_JOURNAL	PAY0444290	14475	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	7.54	
04/28/2020	GL_JOURNAL	PAY0445680	11442	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	7.54	
05/27/2020	GL_JOURNAL	PAY0447626	11377	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	7.54	
05/27/2020	GL_JOURNAL	ENP0447648	11001	PYE	05/31/2020/GL Encumbrance Process/142313 ;FMED for	0.00	0.00	7.54	0.00	
Number of Transactions 11						Totals	44.95	119.00	0.00	7.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	30100	00	3302	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	3936		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	16607	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5.31	
02/06/2020	GL_JOURNAL	PAY0441034	6593	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	65.70	
02/26/2020	GL_JOURNAL	PAY0442403	17160	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3.32	
03/06/2020	GL_JOURNAL	PAY0443211	6764	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	15.93	
03/31/2020	GL_JOURNAL	PAY0444290	17489	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.65	
05/27/2020	GL_JOURNAL	PAY0447626	13804	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	11.94	
Number of Transactions 7						Totals	201.15	306.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	30100	00	3302	2420	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	ORG0426916	3937		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9892	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	34.81
08/27/2019	GL_JOURNAL	PAY0431846	12507	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	34.81
09/25/2019	GL_JOURNAL	PAY0433239	15819	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	58.76
10/25/2019	GL_JOURNAL	PAY0435218	16915	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	34.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
0155	30100	00	3302	2420	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
11/26/2019	GL_JOURNAL	PAY0437364	17070	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	34.81	
12/30/2019	GL_JOURNAL	PAY0438948	17392	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	34.81	
02/05/2020	GL_JOURNAL	PAY0440902	16610	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	36.10	
02/26/2020	GL_JOURNAL	PAY0442403	17162	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	36.10	
03/31/2020	GL_JOURNAL	PAY0444290	17491	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	36.10	
04/28/2020	GL_JOURNAL	PAY0445680	13877	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	36.10	
05/27/2020	GL_JOURNAL	PAY0447626	13806	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	36.10	
05/27/2020	GL_JOURNAL	ENP0447648	13121	PYE	05/31/2020/GL	Encumbrance Process/100575	;OASDI fo	0.00	0.00	36.10	0.00	
							-----					
Number of Transactions 13							Totals	-44.41	405.00	0.00	36.10	413.31
<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>				
0155	30100	00	3302	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	3938		07/01/2019/Load	2019-20 Board-Approved	Original Bu	878.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12500	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	38.09	
09/06/2019	GL_JOURNAL	PAY0432272	3792	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	3.39	
09/25/2019	GL_JOURNAL	PAY0433239	15810	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	106.65	
10/25/2019	GL_JOURNAL	PAY0435218	16907	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	91.70	
11/26/2019	GL_JOURNAL	PAY0437364	17062	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	91.70	
12/30/2019	GL_JOURNAL	PAY0438948	17383	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	78.99	
02/05/2020	GL_JOURNAL	PAY0440902	16601	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	95.09	
02/06/2020	GL_JOURNAL	PAY0441034	6589	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.83	
02/26/2020	GL_JOURNAL	PAY0442403	17153	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	95.08	
03/31/2020	GL_JOURNAL	PAY0444290	17482	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	95.09	
04/28/2020	GL_JOURNAL	PAY0445680	13871	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	95.09	
05/27/2020	GL_JOURNAL	PAY0447626	13799	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	90.70	
05/27/2020	GL_JOURNAL	ENP0447648	13090	PYE	05/31/2020/GL	Encumbrance Process/111902	;OASDI fo	0.00	0.00	95.09	0.00	
							-----					
Number of Transactions 14							Totals	-99.49	878.00	0.00	95.09	882.40
<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>				
0155	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	0000427122	3806		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0155	30100	00	3421	3110	0000 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
10/25/2019	GL_JOURNAL	PAY0435218	19758	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.02
11/26/2019	GL_JOURNAL	PAY0437364	19907	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.02
12/30/2019	GL_JOURNAL	PAY0438948	20257	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.02
02/05/2020	GL_JOURNAL	PAY0440902	19443	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.96
02/26/2020	GL_JOURNAL	PAY0442403	19995	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.96
03/31/2020	GL_JOURNAL	PAY0444290	20341	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	16413	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.96
05/27/2020	GL_JOURNAL	PAY0447626	16344	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	15640	PYE	05/31/2020/GL Encumbrance Process/142313 ;VISION f		0.00	0.00	0.98	0.00
Totals						-8.84	0.00	0.00	0.98	7.86
Number of Transactions 10										

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	30100	00	3431	2420	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	3939							
07/01/2019/Load 2019-20 Board-Approved Original Bu						20.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20516	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04
10/25/2019	GL_JOURNAL	PAY0435218	21760	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.04
11/26/2019	GL_JOURNAL	PAY0437364	21918	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.04
12/30/2019	GL_JOURNAL	PAY0438948	22294	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.04
02/05/2020	GL_JOURNAL	PAY0440902	21507	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.92
02/26/2020	GL_JOURNAL	PAY0442403	22057	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.92
03/31/2020	GL_JOURNAL	PAY0444290	22414	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.92
04/28/2020	GL_JOURNAL	PAY0445680	18479	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.92
05/27/2020	GL_JOURNAL	PAY0447626	18405	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.92
05/27/2020	GL_JOURNAL	ENP0447648	17501	PYE	05/31/2020/GL Encumbrance Process/100575 ;VISION f		0.00	0.00	1.96	0.00
Totals						0.28	20.00	0.00	1.96	17.76
Number of Transactions 11										

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	30100	00	3431	3110	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	3940							
07/01/2019/Load 2019-20 Board-Approved Original Bu						51.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20512	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	21756	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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						
0155	30100	00	3431	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd														
11/26/2019	GL_JOURNAL	PAY0437364	21914	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	22290	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	21503	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	4.80	
02/26/2020	GL_JOURNAL	PAY0442403	22053	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	22410	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	18475	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	PAY0447626	18401	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	ENP0447648	17480	PYE	05/31/2020/GL	Encumbrance Process/111902	;VISION f		0.00		0.00	4.90	0.00	
Number of Transactions 11									Totals	1.70	51.00	0.00	4.90	44.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	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	0000427122	3807		07/01/2019/	Open zero dollar strings./			0.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23996	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	9.36	
11/26/2019	GL_JOURNAL	PAY0437364	24165	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	9.36	
12/30/2019	GL_JOURNAL	PAY0438948	24549	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	9.36	
02/05/2020	GL_JOURNAL	PAY0440902	23774	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	9.36	
02/26/2020	GL_JOURNAL	PAY0442403	24330	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	9.36	
03/31/2020	GL_JOURNAL	PAY0444290	24690	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	9.12	
04/28/2020	GL_JOURNAL	PAY0445680	20758	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	9.12	
05/27/2020	GL_JOURNAL	PAY0447626	20685	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	9.12	
05/27/2020	GL_JOURNAL	ENP0447648	19973	PYE	05/31/2020/GL	Encumbrance Process/142313	;DENTAL f		0.00		0.00	8.54	0.00	
Number of Transactions 10									Totals	-82.70	0.00	0.00	8.54	74.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	30100	00	3451	2420	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	3941		07/01/2019/	Load 2019-20 Board-Approved	Original Bu		173.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24608	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	18.72	
10/25/2019	GL_JOURNAL	PAY0435218	25997	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	18.72	
11/26/2019	GL_JOURNAL	PAY0437364	26176	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	18.72	
12/30/2019	GL_JOURNAL	PAY0438948	26585	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	18.72	

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

Report ID: SDGL8005 - FIN92PRD  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	30100	00	3451	2420	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd														
02/05/2020	GL_JOURNAL	PAY0440902	25837	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		18.72	
02/26/2020	GL_JOURNAL	PAY0442403	26391	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		18.72	
03/31/2020	GL_JOURNAL	PAY0444290	26762	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		18.24	
04/28/2020	GL_JOURNAL	PAY0445680	22823	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		18.24	
05/27/2020	GL_JOURNAL	PAY0447626	22745	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		18.24	
05/27/2020	GL_JOURNAL	ENP0447648	21834	PYE	05/31/2020/GL	Encumbrance Process/100575	;DENTAL f		0.00	0.00	17.08		0.00	
Number of Transactions 11									Totals	-11.12	173.00	0.00	17.08	167.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	30100	00	3451	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	3942		07/01/2019/Load	2019-20 Board-Approved	Original Bu		432.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24604	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		18.02	
10/25/2019	GL_JOURNAL	PAY0435218	25993	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		18.02	
11/26/2019	GL_JOURNAL	PAY0437364	26172	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		18.02	
12/30/2019	GL_JOURNAL	PAY0438948	26581	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		18.02	
02/05/2020	GL_JOURNAL	PAY0440902	25833	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		18.02	
02/26/2020	GL_JOURNAL	PAY0442403	26387	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		18.02	
03/31/2020	GL_JOURNAL	PAY0444290	26758	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		18.02	
04/28/2020	GL_JOURNAL	PAY0445680	22819	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		18.02	
05/27/2020	GL_JOURNAL	PAY0447626	22741	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		18.02	
05/27/2020	GL_JOURNAL	ENP0447648	21813	PYE	05/31/2020/GL	Encumbrance Process/111902	;DENTAL f		0.00	0.00	42.70		0.00	
Number of Transactions 11									Totals	227.12	432.00	0.00	42.70	162.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	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	0000427122	3808		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	28231	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		246.36	
11/26/2019	GL_JOURNAL	PAY0437364	28419	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		246.36	
12/30/2019	GL_JOURNAL	PAY0438948	28836	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		246.36	
02/05/2020	GL_JOURNAL	PAY0440902	28099	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		223.44	
02/26/2020	GL_JOURNAL	PAY0442403	28659	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		223.44	
<b>TRAN TYPE</b>	<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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0155	30100	00	3461	3110	0000	01000	0000	2020				
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
03/31/2020	GL_JOURNAL	PAY0444290	29033	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	223.44	
04/28/2020	GL_JOURNAL	PAY0445680	25097	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	223.44	
05/27/2020	GL_JOURNAL	PAY0447626	25020	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	223.44	
05/27/2020	GL_JOURNAL	ENP0447648	24298	PYE	05/31/2020/GL	Encumbrance Process/142313	;MEDICA f		0.00	0.00	168.69	0.00	
								-----					
Number of Transactions 10								Totals	-2,024.97	0.00	0.00	168.69	1,856.28

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0155	30100	00	3471	2420	1110	01000	0000	2020				
	Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	3943		07/01/2019/Load	2019-20 Board-Approved	Original Bu			3,466.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28688	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	145.44
10/25/2019	GL_JOURNAL	PAY0435218	30223	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	145.44
11/26/2019	GL_JOURNAL	PAY0437364	30421	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	145.44
12/30/2019	GL_JOURNAL	PAY0438948	30864	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	145.44
02/05/2020	GL_JOURNAL	PAY0440902	30146	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	151.68
02/26/2020	GL_JOURNAL	PAY0442403	30703	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	151.68
03/31/2020	GL_JOURNAL	PAY0444290	31088	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	151.68
04/28/2020	GL_JOURNAL	PAY0445680	27145	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	151.68
05/27/2020	GL_JOURNAL	PAY0447626	27063	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	151.68
05/27/2020	GL_JOURNAL	ENP0447648	26148	PYE	05/31/2020/GL	Encumbrance Process/100575	;MEDICA f			0.00	0.00	337.38	0.00
								-----					
Number of Transactions 11								Totals	1,788.46	3,466.00	0.00	337.38	1,340.16

	<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>				
	0155	30100	00	3471	3110	0000	01000	0000	2020				
	Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	3944		07/01/2019/Load	2019-20 Board-Approved	Original Bu			8,664.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28684	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	718.20
10/25/2019	GL_JOURNAL	PAY0435218	30219	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	718.20
11/26/2019	GL_JOURNAL	PAY0437364	30417	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	718.20
12/30/2019	GL_JOURNAL	PAY0438948	30860	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	718.20
02/05/2020	GL_JOURNAL	PAY0440902	30142	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	748.20
02/26/2020	GL_JOURNAL	PAY0442403	30699	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	748.20
03/31/2020	GL_JOURNAL	PAY0444290	31084	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	748.20

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						
0155	30100	00	3471	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd														
04/28/2020	GL_JOURNAL	PAY0445680	27141	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	748.20	
05/27/2020	GL_JOURNAL	PAY0447626	27059	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	748.20	
05/27/2020	GL_JOURNAL	ENP0447648	26127	PYE	05/31/2020/GL	Encumbrance Process/111902	;MEDICA f		0.00		0.00	843.45	0.00	
Number of Transactions 11									Totals	1,206.75	8,664.00	0.00	843.45	6,613.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	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	3945		07/01/2019/Load	2019-20 Board-Approved	Original Bu		7.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4752	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	31056	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	0.66	
10/07/2019	GL_JOURNAL	PAY0433982	7311	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	0.46	
10/25/2019	GL_JOURNAL	PAY0435218	32684	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	0.44	
11/07/2019	GL_JOURNAL	PAY0436036	8250	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	1.29	
11/26/2019	GL_JOURNAL	PAY0437364	32895	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	0.76	
02/06/2020	GL_JOURNAL	PAY0441034	7960	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	0.03	
Number of Transactions 8									Totals	3.20	7.00	0.00	0.00	3.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	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	3946		07/01/2019/Load	2019-20 Board-Approved	Original Bu		4.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31050	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	0.25	
10/25/2019	GL_JOURNAL	PAY0435218	32677	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	0.25	
11/26/2019	GL_JOURNAL	PAY0437364	32888	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	0.25	
12/30/2019	GL_JOURNAL	PAY0438948	33375	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	0.25	
02/05/2020	GL_JOURNAL	PAY0440902	32603	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	33228	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	0.26	
03/31/2020	GL_JOURNAL	PAY0444290	33652	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	0.26	
04/28/2020	GL_JOURNAL	PAY0445680	29494	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	0.26	
05/27/2020	GL_JOURNAL	PAY0447626	29405	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	0.26	
05/27/2020	GL_JOURNAL	ENP0447648	28636	PYE	05/31/2020/GL	Encumbrance Process/142313	;UNEMP fo		0.00		0.00	0.26	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
0155	30100	00	3501	3110	0000 01000 0000	2020			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									

Number of Transactions 11 Totals 1.45 4.00 0.00 0.26 2.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	30100	00	3502	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	3947	07/01/2019/Load 2019-20 Board-Approved Original Bu				2.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	35490	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.04
02/06/2020	GL_JOURNAL	PAY0441034	9372	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.43
02/26/2020	GL_JOURNAL	PAY0442403	36195	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.02
03/06/2020	GL_JOURNAL	PAY0443211	9612	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.11
03/31/2020	GL_JOURNAL	PAY0444290	36674	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.02
05/27/2020	GL_JOURNAL	PAY0447626	31847	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.08

Number of Transactions 7 Totals 1.30 2.00 0.00 0.00 0.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	30100	00	3502	2420	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	3948	07/01/2019/Load 2019-20 Board-Approved Original Bu				3.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13403	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.23
08/27/2019	GL_JOURNAL	PAY0431846	17178	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.23
09/25/2019	GL_JOURNAL	PAY0433239	33735	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.38
10/25/2019	GL_JOURNAL	PAY0435218	35531	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.23
11/26/2019	GL_JOURNAL	PAY0437364	35819	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.23
12/30/2019	GL_JOURNAL	PAY0438948	36375	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.23
02/05/2020	GL_JOURNAL	PAY0440902	35493	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.24
02/26/2020	GL_JOURNAL	PAY0442403	36197	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.24
03/31/2020	GL_JOURNAL	PAY0444290	36676	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.24
04/28/2020	GL_JOURNAL	PAY0445680	31944	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.24
05/27/2020	GL_JOURNAL	PAY0447626	31849	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.24
05/27/2020	GL_JOURNAL	ENP0447648	30764	PYE	05/31/2020/GL Encumbrance Process/100575 ;UNEMP fo			0.00	0.00	0.24	0.00

Number of Transactions 13 Totals 0.03 3.00 0.00 0.24 2.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0155	30100	00	3502	3110	0000 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	3949		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17171	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5515	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33726	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.69	
10/25/2019	GL_JOURNAL	PAY0435218	35523	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.60	
11/26/2019	GL_JOURNAL	PAY0437364	35811	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.60	
12/30/2019	GL_JOURNAL	PAY0438948	36366	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.51	
02/05/2020	GL_JOURNAL	PAY0440902	35484	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.62	
02/06/2020	GL_JOURNAL	PAY0441034	9368	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.03	
02/26/2020	GL_JOURNAL	PAY0442403	36188	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.62	
03/31/2020	GL_JOURNAL	PAY0444290	36667	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.62	
04/28/2020	GL_JOURNAL	PAY0445680	31938	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.62	
05/27/2020	GL_JOURNAL	PAY0447626	31842	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.59	
05/27/2020	GL_JOURNAL	ENP0447648	30733	PYE	05/31/2020/GL Encumbrance Process/111902 ;UNEMP fo		0.00	0.00	0.62	
Number of Transactions 14						Totals	-0.39	6.00	0.00	5.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	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	3950		07/01/2019/Load 2019-20 Board-Approved Original Bu		311.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	806	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	1341	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	10.47	
10/08/2019	GL_JOURNAL	PWC0434047	1342	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	11.53	
10/08/2019	GL_JOURNAL	PWC0434047	1343	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	11.53	
10/08/2019	GL_JOURNAL	PWC0434047	1344	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	20.06	
11/07/2019	GL_JOURNAL	PWC0436058	1499	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	2.62	
11/07/2019	GL_JOURNAL	PWC0436058	1500	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	20.93	
11/07/2019	GL_JOURNAL	PWC0436058	1501	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	26.89	
11/07/2019	GL_JOURNAL	PWC0436058	1502	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	32.27	
12/06/2019	GL_JOURNAL	PWC0437881	1367	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	15.37	
12/06/2019	GL_JOURNAL	PWC0437881	1368	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	20.93	
02/06/2020	GL_JOURNAL	PWC0441054	1389	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	1.36	
Number of Transactions 13						Totals	129.36	311.00	0.00	181.64

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

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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>		
		0155	30100	00	3601	2130	0000	01000	0000	2020		
		Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
	06/27/2019	GL_BD_JRNL	ORG0426916	3951		07/01/2019/Load 2019-20 Board-Approved Original Bu		19.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	19.00	19.00	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>		
		0155	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	3952		07/01/2019/Load 2019-20 Board-Approved Original Bu		197.00	0.00	0.00	0.00	
	10/08/2019	GL_JOURNAL	PWC0434047	1345	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.98	
	11/07/2019	GL_JOURNAL	PWC0436058	1503	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	11.98	
	12/06/2019	GL_JOURNAL	PWC0437881	1369	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	11.98	
	01/08/2020	GL_JOURNAL	PWC0439276	1398	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	11.98	
	02/06/2020	GL_JOURNAL	PWC0441054	1390	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	11.98	
	03/09/2020	GL_JOURNAL	PWC0443280	1545	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	12.42	
	04/09/2020	GL_JOURNAL	PWC0444791	1247	No Jnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	12.42	
	05/07/2020	GL_JOURNAL	PWC0446374	893	No Jnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	12.42	
	05/27/2020	GL_JOURNAL	ENP0447648	33307	PYE	05/31/2020/GL Encumbrance Process/142313 ;WKRCMP f		0.00	0.00	12.42	0.00	
	Number of Transactions 10						Totals	87.42	197.00	0.00	12.42	97.16
		<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>		
		0155	30100	00	3602	1000	1110	01000	0000	2020		
		Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
	06/27/2019	GL_BD_JRNL	ORG0426916	3953		07/01/2019/Load 2019-20 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
	02/06/2020	GL_JOURNAL	PWC0441054	6460	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	1.66	
	02/06/2020	GL_JOURNAL	PWC0441054	6461	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	20.53	
	03/09/2020	GL_JOURNAL	PWC0443280	6809	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	1.04	
	03/09/2020	GL_JOURNAL	PWC0443280	6810	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	4.97	
	04/09/2020	GL_JOURNAL	PWC0444791	5502	No Jnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.83	
	Number of Transactions 6						Totals	66.97	96.00	0.00	0.00	29.03
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0155	30100	00	3602	2420	1110	01000	0000	2020		
		Resource 30100 - Title I Basic Program 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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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>		
0155	30100	00	3602	2420	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	3954		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00		0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3254	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3879	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5925	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	6678	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6267	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	6171	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	6462	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6811	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	5503	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4119	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	35435	PYE	05/31/2020/GL Encumbrance Process/100575 ;WKRCMP f		0.00		0.00	
Number of Transactions 12						Totals	-2.16	127.00	0.00	11.28

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	30100	00	3602	3110	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	3955		07/01/2019/Load 2019-20 Board-Approved Original Bu		274.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3880	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3881	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5926	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	6679	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6268	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	6172	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	6463	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	6464	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6812	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	5504	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4120	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	35404	PYE	05/31/2020/GL Encumbrance Process/111902 ;WKRCMP f		0.00		0.00	
Number of Transactions 13						Totals	-4.18	274.00	0.00	29.71

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0155	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	3956		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	684	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	3.90	
11/07/2019	GL_JOURNAL	PRM0436057	694	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	3.90	
12/06/2019	GL_JOURNAL	PRM0437879	690	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	3.90	
01/08/2020	GL_JOURNAL	PRM0439275	684	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	3.90	
02/06/2020	GL_JOURNAL	PRM0441051	715	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	3.90	
03/09/2020	GL_JOURNAL	PRM0443271	707	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	4.05	
04/09/2020	GL_JOURNAL	PRM0444790	730	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	4.05	
05/07/2020	GL_JOURNAL	PRM0446364	713	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	4.05	
05/27/2020	GL_JOURNAL	ENP0447648	37978	PYE	05/31/2020/GL Encumbrance Process/142313 ;RM01 for		0.00	0.00	0.00	
Number of Transactions 10						Totals	25.30	61.00	0.00	31.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	30100	00	3702	2420	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426916	3957		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2275	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	1.05	
09/09/2019	GL_JOURNAL	PRM0432314	2606	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	1.05	
10/08/2019	GL_JOURNAL	PRM0434079	3005	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	1.95	
11/07/2019	GL_JOURNAL	PRM0436057	3097	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	1.16	
12/06/2019	GL_JOURNAL	PRM0437879	3143	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	1.16	
01/08/2020	GL_JOURNAL	PRM0439275	3064	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	1.16	
02/06/2020	GL_JOURNAL	PRM0441051	3210	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	1.20	
03/09/2020	GL_JOURNAL	PRM0443271	3144	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	1.20	
04/09/2020	GL_JOURNAL	PRM0444790	3214	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	1.20	
05/07/2020	GL_JOURNAL	PRM0446364	3293	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	1.20	
05/27/2020	GL_JOURNAL	ENP0447648	40096	PYE	05/31/2020/GL Encumbrance Process/100575 ;RM05 for		0.00	0.00	0.00	
Number of Transactions 12						Totals	-1.53	12.00	0.00	12.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	30100	00	3702	3110	0000	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class									
06/27/2019	GL_BD_JRNL	ORG0426916	3958		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00

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



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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			
0155	30100	00	3702	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class											
09/09/2019	GL_JOURNAL	PRM0432314	2607	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.15	
10/08/2019	GL_JOURNAL	PRM0434079	3006	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.54	
11/07/2019	GL_JOURNAL	PRM0436057	3098	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	3.04	
12/06/2019	GL_JOURNAL	PRM0437879	3144	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.04	
01/08/2020	GL_JOURNAL	PRM0439275	3065	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.62	
02/06/2020	GL_JOURNAL	PRM0441051	3211	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	3.16	
03/09/2020	GL_JOURNAL	PRM0443271	3145	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.16	
04/09/2020	GL_JOURNAL	PRM0444790	3215	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.16	
05/07/2020	GL_JOURNAL	PRM0446364	3294	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.16	
05/27/2020	GL_JOURNAL	ENP0447648	40065	PYE	05/31/2020/GL Encumbrance Process/111902 ;RM05 for		0.00	0.00	3.16	0.00	
Number of Transactions 11						Totals	-3.19	26.00	0.00	3.16	26.03
0155	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	3959		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	38390	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.65	
11/26/2019	GL_JOURNAL	PAY0437364	38673	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.65	
12/30/2019	GL_JOURNAL	PAY0438948	39254	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.65	
02/05/2020	GL_JOURNAL	PAY0440902	38341	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.65	
02/26/2020	GL_JOURNAL	PAY0442403	39044	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.68	
03/31/2020	GL_JOURNAL	PAY0444290	39537	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.68	
04/28/2020	GL_JOURNAL	PAY0445680	34495	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.68	
05/27/2020	GL_JOURNAL	PAY0447626	34396	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.68	
05/27/2020	GL_JOURNAL	ENP0447648	42635	PYE	05/31/2020/GL Encumbrance Process/142313 ;LIFE for		0.00	0.00	0.83	0.00	
Number of Transactions 10						Totals	6.85	13.00	0.00	0.83	5.32
0155	30100	00	3995	2420	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	3960		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38462	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.71	
10/25/2019	GL_JOURNAL	PAY0435218	40408	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.71	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0155	30100	00	3995	2420	1110 01000 0000	2020						
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd												
11/26/2019	GL_JOURNAL	PAY0437364	40705	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.71			
12/30/2019	GL_JOURNAL	PAY0438948	41314	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.71			
02/05/2020	GL_JOURNAL	PAY0440902	40419	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.74			
02/26/2020	GL_JOURNAL	PAY0442403	41122	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.74			
03/31/2020	GL_JOURNAL	PAY0444290	41628	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.74			
04/28/2020	GL_JOURNAL	PAY0445680	36584	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.74			
05/27/2020	GL_JOURNAL	PAY0447626	36479	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.74			
05/27/2020	GL_JOURNAL	ENP0447648	44549	PYE	05/31/2020/GL Encumbrance Process/100575 ;LIFE for	0.00	0.00	0.75	0.00			
Number of Transactions 11						Totals	0.71	8.00	0.00	0.75	6.54	
0155	30100	00	3995	3110	0000 01000 0000	2020						
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3961		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	44525	PYE	05/31/2020/GL Encumbrance Process/111902 ;LIFE for	0.00	0.00	1.98	0.00			
Number of Transactions 2						Totals	16.02	18.00	0.00	1.98	0.00	
Number of Transactions 364						Account	Totals 3000s	4,828.16	24,194.00	0.00	2,057.99	17,307.85
0155	30100	00	4301	1000	1110 01000 0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1715		07/01/2019/Load 2020 Preliminary 25% Budget for ac	318.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1715		07/01/2019/Remove 2020 Preliminary 25% Budget for	-318.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3997		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,272.00	0.00	0.00	0.00			
07/12/2019	PO_POENC	0000336466	1	No REQ.	STAPLES DC-001/Lasko 2521 16" Oscillating Stand Fa	0.00	0.00	699.95	0.00			
07/12/2019	PO_POENC	0000336466	1	No REQ.	STAPLES DC-001/Lasko 2521 16" Oscillating Stand Fa	0.00	0.00	699.95	0.00			
07/12/2019	PO_POENC	0000336466	1	No REQ.	STAPLES DC-001/Lasko 2521 16" Oscillating Stand Fa	0.00	0.00	-699.95	0.00			
07/12/2019	PO_POENC	0000336466	1	No REQ.	STAPLES DC-001/Lasko 2521 16" Oscillating Stand Fa	0.00	0.00	-699.95	0.00			
07/12/2019	PO_POENC	0000337286	13	No REQ.	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	0.00	46.42	0.00			
07/12/2019	PO_POENC	0000337286	13	No REQ.	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	0.00	46.42	0.00			
07/12/2019	PO_POENC	0000337286	13	No REQ.	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	0.00	-46.42	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/12/2019	PO_POENC	0000337286	13	No REQ.	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W		0.00	0.00	-46.42	0.00
07/16/2019	PO_POENC	0000348426	47	No REQ.	STAPLES DC-001/Pacon Spotlight White Headers 36" x		0.00	0.00	73.57	0.00
08/14/2019	PO_POENC	0000354829	1	RREQ425576	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-210.00	0.00	0.00
08/14/2019	PO_POENC	0000354829	1	RREQ425576	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-226.28	0.00
08/14/2019	PO_POENC	0000354829	1	RREQ425576	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	226.28	0.00
08/14/2019	PO_POENC	0000354829	1	RREQ425576	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	226.28	0.00
08/14/2019	PO_POENC	0000354829	1	RREQ425576	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-0.01	0.00
08/14/2019	PO_POENC	0000354829	2	RREQ425576	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	167.23	0.00
08/14/2019	PO_POENC	0000354829	2	RREQ425576	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	167.23	0.00
08/14/2019	PO_POENC	0000354829	2	RREQ425576	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-155.20	0.00	0.00
08/14/2019	PO_POENC	0000354829	2	RREQ425576	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354829	2	RREQ425576	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	-167.23	0.00
08/14/2019	PO_POENC	0000354829	3	RREQ425576	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00	0.00	20.73	0.00
08/14/2019	PO_POENC	0000354829	3	RREQ425576	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00	0.00	20.73	0.00
08/14/2019	PO_POENC	0000354829	3	RREQ425576	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354829	3	RREQ425576	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00	0.00	-20.73	0.00
08/14/2019	PO_POENC	0000354829	3	RREQ425576	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00	-19.24	0.00	0.00
08/14/2019	PO_POENC	0000354829	4	RREQ425576	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	0.00	10.37	0.00
08/14/2019	PO_POENC	0000354829	4	RREQ425576	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	0.00	10.37	0.00
08/14/2019	PO_POENC	0000354829	4	RREQ425576	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354829	4	RREQ425576	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	0.00	-10.37	0.00
08/14/2019	PO_POENC	0000354829	4	RREQ425576	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	-9.62	0.00	0.00
08/14/2019	PO_POENC	0000354829	5	RREQ425576	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	30.27	0.00
08/14/2019	PO_POENC	0000354829	5	RREQ425576	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	30.27	0.00
08/14/2019	PO_POENC	0000354829	5	RREQ425576	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354829	5	RREQ425576	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	-30.27	0.00
08/14/2019	PO_POENC	0000354829	5	RREQ425576	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	-28.09	0.00	0.00
08/14/2019	REQ_PREENC	REQ425576	1		Staples Contract & Commercial Inc/114935/Staples C		0.00	210.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425576	1		Staples Contract & Commercial Inc/114935/Staples C		0.00	210.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425576	1		Staples Contract & Commercial Inc/114935/Staples C		0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425576	1		Staples Contract & Commercial Inc/114935/Staples C		0.00	-210.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425576	2		Staples Contract & Commercial Inc/114935/Sustainab		0.00	155.20	0.00	0.00
08/14/2019	REQ_PREENC	REQ425576	2		Staples Contract & Commercial Inc/114935/Sustainab		0.00	155.20	0.00	0.00
08/14/2019	REQ_PREENC	REQ425576	2		Staples Contract & Commercial Inc/114935/Sustainab		0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425576	2		Staples Contract & Commercial Inc/114935/Sustainab		0.00	-155.20	0.00	0.00
08/14/2019	REQ_PREENC	REQ425576	3		Staples Contract & Commercial Inc/114935/Duracell		0.00	19.24	0.00	0.00
08/14/2019	REQ_PREENC	REQ425576	3		Staples Contract & Commercial Inc/114935/Duracell		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_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										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							
0155	30100	00	4301	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
08/14/2019	REQ_PREENC	REQ425576	3		Staples Contract & Commercial Inc/114935/Duracell					0.00	-19.24	0.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425576	3		Staples Contract & Commercial Inc/114935/Duracell					0.00	19.24	0.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425576	4		Staples Contract & Commercial Inc/114935/Duracell					0.00	9.62	0.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425576	4		Staples Contract & Commercial Inc/114935/Duracell					0.00	9.62	0.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425576	4		Staples Contract & Commercial Inc/114935/Duracell					0.00	0.00	0.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425576	4		Staples Contract & Commercial Inc/114935/Duracell					0.00	-9.62	0.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425576	5		Staples Contract & Commercial Inc/114935/Champion					0.00	28.09	0.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425576	5		Staples Contract & Commercial Inc/114935/Champion					0.00	28.09	0.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425576	5		Staples Contract & Commercial Inc/114935/Champion					0.00	0.00	0.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425576	5		Staples Contract & Commercial Inc/114935/Champion					0.00	-28.09	0.00	0.00	0.00	
08/16/2019	AP_VOUCHER	01089228	1	P0000354829	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	0.00	0.00	226.27	
08/16/2019	AP_VOUCHER	01089228	1	P0000354829	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	0.00	-226.27	0.00	
08/16/2019	AP_VOUCHER	01089228	2	P0000354829	STAPLES DC-001/Sustainable Earth by Staples E					0.00	0.00	0.00	0.00	167.23	
08/16/2019	AP_VOUCHER	01089228	2	P0000354829	STAPLES DC-001/Sustainable Earth by Staples E					0.00	0.00	0.00	-167.23	0.00	
08/16/2019	AP_VOUCHER	01089228	3	P0000354829	STAPLES DC-001/Duracell Procell Alkaline Batt					0.00	0.00	0.00	0.00	20.73	
08/16/2019	AP_VOUCHER	01089228	3	P0000354829	STAPLES DC-001/Duracell Procell Alkaline Batt					0.00	0.00	0.00	0.00	-20.73	
08/16/2019	AP_VOUCHER	01089228	4	P0000354829	STAPLES DC-001/Duracell Procell Alkaline Batt					0.00	0.00	0.00	0.00	10.37	
08/16/2019	AP_VOUCHER	01089228	4	P0000354829	STAPLES DC-001/Duracell Procell Alkaline Batt					0.00	0.00	0.00	0.00	-10.37	
08/26/2019	AP_VOUCHER	01090654	5	P0000354829	STAPLES DC-001/Champion Sports Metal Whistle					0.00	0.00	0.00	0.00	30.27	
08/26/2019	AP_VOUCHER	01090654	5	P0000354829	STAPLES DC-001/Champion Sports Metal Whistle					0.00	0.00	0.00	0.00	-30.27	
09/17/2019	REQ_PREENC	REQ428816	1		Lakeshore Equipment Company/114935/RR630 - Draw &					0.00	263.12	0.00	0.00	0.00	
09/17/2019	REQ_PREENC	REQ428816	1		Lakeshore Equipment Company/114935/RR630 - Draw &					0.00	263.12	0.00	0.00	0.00	
09/17/2019	REQ_PREENC	REQ428816	1		Lakeshore Equipment Company/114935/RR630 - Draw &					0.00	0.00	0.00	0.00	0.00	
09/17/2019	REQ_PREENC	REQ428816	1		Lakeshore Equipment Company/114935/RR630 - Draw &					0.00	-263.12	0.00	0.00	0.00	
09/20/2019	PO_POENC	0000357309	1	RREQ428816	LAKESHORE CURR/RR630 - Draw & Write Journal - Set					0.00	0.00	0.00	283.51	0.00	
09/20/2019	PO_POENC	0000357309	1	RREQ428816	LAKESHORE CURR/RR630 - Draw & Write Journal - Set					0.00	0.00	0.00	283.51	0.00	
09/20/2019	PO_POENC	0000357309	1	RREQ428816	LAKESHORE CURR/RR630 - Draw & Write Journal - Set					0.00	0.00	0.00	-2.63	0.00	
09/20/2019	PO_POENC	0000357309	1	RREQ428816	LAKESHORE CURR/RR630 - Draw & Write Journal - Set					0.00	0.00	0.00	-283.51	0.00	
09/20/2019	PO_POENC	0000357309	1	RREQ428816	LAKESHORE CURR/RR630 - Draw & Write Journal - Set					0.00	-263.12	0.00	0.00	0.00	
09/27/2019	AP_VOUCHER	01096026	1	P0000357309	LAKESHORE CURR/RR630 - Draw & Write Journal -					0.00	0.00	0.00	-283.51	0.00	
09/27/2019	AP_VOUCHER	01096026	1	P0000357309	LAKESHORE CURR/RR630 - Draw & Write Journal -					0.00	0.00	0.00	0.00	283.51	
09/27/2019	PO_POENC	0000357767	1	RREQ429870	STAPLES DC-001/Staples Accel Durable Poly Cover No					0.00	0.00	0.00	119.37	0.00	
09/27/2019	PO_POENC	0000357767	1	RREQ429870	STAPLES DC-001/Staples Accel Durable Poly Cover No					0.00	0.00	0.00	119.37	0.00	
09/27/2019	PO_POENC	0000357767	1	RREQ429870	STAPLES DC-001/Staples Accel Durable Poly Cover No					0.00	0.00	0.00	0.00	0.00	
09/27/2019	PO_POENC	0000357767	1	RREQ429870	STAPLES DC-001/Staples Accel Durable Poly Cover No					0.00	0.00	0.00	-119.37	0.00	
09/27/2019	PO_POENC	0000357767	1	RREQ429870	STAPLES DC-001/Staples Accel Durable Poly Cover No					0.00	-110.78	0.00	0.00	0.00	
09/27/2019	PO_POENC	0000357767	2	RREQ429870	STAPLES DC-001/Staples Accel Durable Poly Cover No					0.00	0.00	0.00	119.37	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/27/2019	PO_POENC	0000357767	2	RREQ429870	STAPLES DC-001/Staples Accel Durable Poly Cover No		0.00	0.00	119.37
09/27/2019	PO_POENC	0000357767	2	RREQ429870	STAPLES DC-001/Staples Accel Durable Poly Cover No		0.00	0.00	0.00
09/27/2019	PO_POENC	0000357767	2	RREQ429870	STAPLES DC-001/Staples Accel Durable Poly Cover No		0.00	0.00	-119.37
09/27/2019	PO_POENC	0000357767	2	RREQ429870	STAPLES DC-001/Staples Accel Durable Poly Cover No		0.00	-110.78	0.00
09/27/2019	PO_POENC	0000357767	3	RREQ429870	STAPLES DC-001/Staples Accel Durable Poly Cover No		0.00	0.00	119.37
09/27/2019	PO_POENC	0000357767	3	RREQ429870	STAPLES DC-001/Staples Accel Durable Poly Cover No		0.00	0.00	119.37
09/27/2019	PO_POENC	0000357767	3	RREQ429870	STAPLES DC-001/Staples Accel Durable Poly Cover No		0.00	0.00	0.00
09/27/2019	PO_POENC	0000357767	3	RREQ429870	STAPLES DC-001/Staples Accel Durable Poly Cover No		0.00	0.00	-119.37
09/27/2019	PO_POENC	0000357767	3	RREQ429870	STAPLES DC-001/Staples Accel Durable Poly Cover No		0.00	-110.78	0.00
09/27/2019	PO_POENC	0000357767	4	RREQ429870	STAPLES DC-001/Staples Accel Durable Poly Cover No		0.00	0.00	59.68
09/27/2019	PO_POENC	0000357767	4	RREQ429870	STAPLES DC-001/Staples Accel Durable Poly Cover No		0.00	0.00	59.68
09/27/2019	PO_POENC	0000357767	4	RREQ429870	STAPLES DC-001/Staples Accel Durable Poly Cover No		0.00	0.00	0.00
09/27/2019	PO_POENC	0000357767	4	RREQ429870	STAPLES DC-001/Staples Accel Durable Poly Cover No		0.00	0.00	-59.68
09/27/2019	PO_POENC	0000357767	4	RREQ429870	STAPLES DC-001/Staples Accel Durable Poly Cover No		0.00	-55.39	0.00
09/27/2019	PO_POENC	0000357767	5	RREQ429870	STAPLES DC-001/Staples Accel Durable Poly Cover No		0.00	0.00	59.68
09/27/2019	PO_POENC	0000357767	5	RREQ429870	STAPLES DC-001/Staples Accel Durable Poly Cover No		0.00	0.00	59.68
09/27/2019	PO_POENC	0000357767	5	RREQ429870	STAPLES DC-001/Staples Accel Durable Poly Cover No		0.00	0.00	0.00
09/27/2019	PO_POENC	0000357767	5	RREQ429870	STAPLES DC-001/Staples Accel Durable Poly Cover No		0.00	0.00	-59.68
09/27/2019	PO_POENC	0000357767	5	RREQ429870	STAPLES DC-001/Staples Accel Durable Poly Cover No		0.00	-55.39	0.00
09/27/2019	REQ_PREENC	REQ429870	1		Staples Contract & Commercial Inc/114935/Staples A		0.00	110.78	0.00
09/27/2019	REQ_PREENC	REQ429870	1		Staples Contract & Commercial Inc/114935/Staples A		0.00	110.78	0.00
09/27/2019	REQ_PREENC	REQ429870	1		Staples Contract & Commercial Inc/114935/Staples A		0.00	0.00	0.00
09/27/2019	REQ_PREENC	REQ429870	1		Staples Contract & Commercial Inc/114935/Staples A		0.00	-110.78	0.00
09/27/2019	REQ_PREENC	REQ429870	2		Staples Contract & Commercial Inc/114935/Staples A		0.00	110.78	0.00
09/27/2019	REQ_PREENC	REQ429870	2		Staples Contract & Commercial Inc/114935/Staples A		0.00	110.78	0.00
09/27/2019	REQ_PREENC	REQ429870	2		Staples Contract & Commercial Inc/114935/Staples A		0.00	0.00	0.00
09/27/2019	REQ_PREENC	REQ429870	2		Staples Contract & Commercial Inc/114935/Staples A		0.00	-110.78	0.00
09/27/2019	REQ_PREENC	REQ429870	3		Staples Contract & Commercial Inc/114935/Staples A		0.00	110.78	0.00
09/27/2019	REQ_PREENC	REQ429870	3		Staples Contract & Commercial Inc/114935/Staples A		0.00	110.78	0.00
09/27/2019	REQ_PREENC	REQ429870	3		Staples Contract & Commercial Inc/114935/Staples A		0.00	0.00	0.00
09/27/2019	REQ_PREENC	REQ429870	3		Staples Contract & Commercial Inc/114935/Staples A		0.00	-110.78	0.00
09/27/2019	REQ_PREENC	REQ429870	4		Staples Contract & Commercial Inc/114935/Staples A		0.00	55.39	0.00
09/27/2019	REQ_PREENC	REQ429870	4		Staples Contract & Commercial Inc/114935/Staples A		0.00	55.39	0.00
09/27/2019	REQ_PREENC	REQ429870	4		Staples Contract & Commercial Inc/114935/Staples A		0.00	0.00	0.00
09/27/2019	REQ_PREENC	REQ429870	4		Staples Contract & Commercial Inc/114935/Staples A		0.00	-55.39	0.00
09/27/2019	REQ_PREENC	REQ429870	5		Staples Contract & Commercial Inc/114935/Staples A		0.00	55.39	0.00
09/27/2019	REQ_PREENC	REQ429870	5		Staples Contract & Commercial Inc/114935/Staples A		0.00	55.39	0.00

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

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	
0155	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/27/2019	REQ_PREENC	REQ429870	5		Staples Contract & Commercial Inc/114935/Staples A		0.00		0.00
09/27/2019	REQ_PREENC	REQ429870	5		Staples Contract & Commercial Inc/114935/Staples A		0.00	-55.39	0.00
09/28/2019	AP_VOUCHER	01096316	1	P0000357767	STAPLES DC-001/Staples Accel Durable Poly Cov		0.00	0.00	0.00
09/28/2019	AP_VOUCHER	01096316	1	P0000357767	STAPLES DC-001/Staples Accel Durable Poly Cov		0.00	0.00	-119.37
09/28/2019	AP_VOUCHER	01096320	3	P0000357767	STAPLES DC-001/Staples Accel Durable Poly Cov		0.00	0.00	0.00
09/28/2019	AP_VOUCHER	01096320	3	P0000357767	STAPLES DC-001/Staples Accel Durable Poly Cov		0.00	0.00	-119.37
09/28/2019	AP_VOUCHER	01096320	4	P0000357767	STAPLES DC-001/Staples Accel Durable Poly Cov		0.00	0.00	0.00
09/28/2019	AP_VOUCHER	01096320	4	P0000357767	STAPLES DC-001/Staples Accel Durable Poly Cov		0.00	0.00	-59.68
09/28/2019	AP_VOUCHER	01096320	5	P0000357767	STAPLES DC-001/Staples Accel Durable Poly Cov		0.00	0.00	0.00
09/28/2019	AP_VOUCHER	01096320	5	P0000357767	STAPLES DC-001/Staples Accel Durable Poly Cov		0.00	0.00	-59.68
09/28/2019	AP_VOUCHER	01096329	2	P0000357767	STAPLES DC-001/Staples Accel Durable Poly Cov		0.00	0.00	0.00
09/28/2019	AP_VOUCHER	01096329	2	P0000357767	STAPLES DC-001/Staples Accel Durable Poly Cov		0.00	0.00	-119.37
10/01/2019	AP_ACCTDSE	01096026	1	P0000357309	LAKESHORE CURR/RR630 - Draw & Write Journal -		0.00	0.00	0.00
10/01/2019	AP_ACCTDSE	01096026	1	P0000357309	LAKESHORE CURR/RR630 - Draw & Write Journal -		0.00	0.00	2.63
10/14/2019	PO_POENC	0000358587	1	RREQ431212	STAPLES DC-001/Avery Durable 2" 3-Ring View Binder		0.00	0.00	131.89
10/14/2019	PO_POENC	0000358587	1	RREQ431212	STAPLES DC-001/Avery Durable 2" 3-Ring View Binder		0.00	0.00	131.89
10/14/2019	PO_POENC	0000358587	1	RREQ431212	STAPLES DC-001/Avery Durable 2" 3-Ring View Binder		0.00	0.00	0.00
10/14/2019	PO_POENC	0000358587	1	RREQ431212	STAPLES DC-001/Avery Durable 2" 3-Ring View Binder		0.00	0.00	-131.89
10/14/2019	PO_POENC	0000358587	1	RREQ431212	STAPLES DC-001/Avery Durable 2" 3-Ring View Binder		0.00	-122.40	0.00
10/14/2019	PO_POENC	0000358587	2	RREQ431212	STAPLES DC-001/Post-it 1" Durable Filing Tabs Blue		0.00	0.00	74.97
10/14/2019	PO_POENC	0000358587	2	RREQ431212	STAPLES DC-001/Post-it 1" Durable Filing Tabs Blue		0.00	0.00	74.97
10/14/2019	PO_POENC	0000358587	2	RREQ431212	STAPLES DC-001/Post-it 1" Durable Filing Tabs Blue		0.00	0.00	0.00
10/14/2019	PO_POENC	0000358587	2	RREQ431212	STAPLES DC-001/Post-it 1" Durable Filing Tabs Blue		0.00	0.00	-74.97
10/14/2019	PO_POENC	0000358587	2	RREQ431212	STAPLES DC-001/Post-it 1" Durable Filing Tabs Blue		0.00	-69.58	0.00
10/14/2019	PO_POENC	0000358587	3	RREQ431212	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	62.06
10/14/2019	PO_POENC	0000358587	3	RREQ431212	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	62.06
10/14/2019	PO_POENC	0000358587	3	RREQ431212	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	0.00
10/14/2019	PO_POENC	0000358587	3	RREQ431212	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	-62.06
10/14/2019	PO_POENC	0000358587	3	RREQ431212	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	-57.60	0.00
10/14/2019	PO_POENC	0000358587	4	RREQ431212	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00	0.00	6.98
10/14/2019	PO_POENC	0000358587	4	RREQ431212	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00	0.00	6.98
10/14/2019	PO_POENC	0000358587	4	RREQ431212	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00	0.00	0.00
10/14/2019	PO_POENC	0000358587	4	RREQ431212	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00	0.00	-6.98
10/14/2019	PO_POENC	0000358587	4	RREQ431212	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00	-6.48	0.00
10/14/2019	REQ_PREENC	REQ431212	1		Staples Contract & Commercial Inc/114935/Avery Dur		0.00	122.40	0.00
10/14/2019	REQ_PREENC	REQ431212	1		Staples Contract & Commercial Inc/114935/Avery Dur		0.00	122.40	0.00
10/14/2019	REQ_PREENC	REQ431212	1		Staples Contract & Commercial Inc/114935/Avery Dur		0.00	-122.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0155	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/14/2019	REQ_PREENC	REQ431212	2		Staples Contract & Commercial Inc/114935/Post-it 1		0.00		69.58
10/14/2019	REQ_PREENC	REQ431212	2		Staples Contract & Commercial Inc/114935/Post-it 1		0.00		69.58
10/14/2019	REQ_PREENC	REQ431212	2		Staples Contract & Commercial Inc/114935/Post-it 1		0.00		-69.58
10/14/2019	REQ_PREENC	REQ431212	3		Staples Contract & Commercial Inc/114935/Staples B		0.00		57.60
10/14/2019	REQ_PREENC	REQ431212	3		Staples Contract & Commercial Inc/114935/Staples B		0.00		57.60
10/14/2019	REQ_PREENC	REQ431212	3		Staples Contract & Commercial Inc/114935/Staples B		0.00		-57.60
10/14/2019	REQ_PREENC	REQ431212	4		Staples Contract & Commercial Inc/114935/Avery Big		0.00		6.48
10/14/2019	REQ_PREENC	REQ431212	4		Staples Contract & Commercial Inc/114935/Avery Big		0.00		6.48
10/14/2019	REQ_PREENC	REQ431212	4		Staples Contract & Commercial Inc/114935/Avery Big		0.00		-6.48
10/16/2019	AP_VOUCHER	01099198	1	P0000358587	STAPLES DC-001/Avery Durable 2" 3-Ring View B		0.00		0.00
10/16/2019	AP_VOUCHER	01099198	1	P0000358587	STAPLES DC-001/Avery Durable 2" 3-Ring View B		0.00		0.00
10/16/2019	AP_VOUCHER	01099198	2	P0000358587	STAPLES DC-001/Post-it 1" Durable Filing Tabs		0.00		0.00
10/16/2019	AP_VOUCHER	01099198	2	P0000358587	STAPLES DC-001/Post-it 1" Durable Filing Tabs		0.00		0.00
10/16/2019	AP_VOUCHER	01099198	3	P0000358587	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		0.00
10/16/2019	AP_VOUCHER	01099198	3	P0000358587	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		0.00
10/16/2019	AP_VOUCHER	01099198	4	P0000358587	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00		0.00
10/16/2019	AP_VOUCHER	01099198	4	P0000358587	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00		0.00
01/13/2020	GL_BD_JRNL	CO00439571	20		01/13/2020/Transfer appropriations in Resource 301		820.00		0.00
01/16/2020	PO_POENC	0000362446	1	RREQ437447	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00		0.00
01/16/2020	PO_POENC	0000362446	1	RREQ437447	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00		0.00
01/16/2020	PO_POENC	0000362446	1	RREQ437447	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00		0.00
01/16/2020	PO_POENC	0000362446	1	RREQ437447	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00		0.00
01/16/2020	PO_POENC	0000362446	1	RREQ437447	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00		-209.25
01/16/2020	PO_POENC	0000362446	2	RREQ437447	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
01/16/2020	PO_POENC	0000362446	2	RREQ437447	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
01/16/2020	PO_POENC	0000362446	2	RREQ437447	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
01/16/2020	PO_POENC	0000362446	2	RREQ437447	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
01/16/2020	PO_POENC	0000362446	2	RREQ437447	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
01/16/2020	PO_POENC	0000362446	2	RREQ437447	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-182.10
01/16/2020	PO_POENC	0000362446	2	RREQ437447	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-169.00
01/16/2020	PO_POENC	0000362446	3	RREQ437447	STAPLES DC-001/Riverside Groundwood Construction P		0.00		0.00
01/16/2020	PO_POENC	0000362446	3	RREQ437447	STAPLES DC-001/Riverside Groundwood Construction P		0.00		0.00
01/16/2020	PO_POENC	0000362446	3	RREQ437447	STAPLES DC-001/Riverside Groundwood Construction P		0.00		0.00
01/16/2020	PO_POENC	0000362446	3	RREQ437447	STAPLES DC-001/Riverside Groundwood Construction P		0.00		0.00
01/16/2020	PO_POENC	0000362446	3	RREQ437447	STAPLES DC-001/Riverside Groundwood Construction P		0.00		-108.50
01/16/2020	PO_POENC	0000362446	4	RREQ437447	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
01/16/2020	PO_POENC	0000362446	4	RREQ437447	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
01/16/2020	PO_POENC	0000362446	4	RREQ437447	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
01/16/2020	PO_POENC	0000362446	4	RREQ437447	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-96.44
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
01/16/2020	PO_POENC	0000362446	4	RREQ437447	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-89.50	0.00	0.00
01/16/2020	PO_POENC	0000362446	5	RREQ437447	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	71.65	0.00
01/16/2020	PO_POENC	0000362446	5	RREQ437447	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	71.65	0.00
01/16/2020	PO_POENC	0000362446	5	RREQ437447	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	0.00	0.00
01/16/2020	PO_POENC	0000362446	5	RREQ437447	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	-71.65	0.00
01/16/2020	PO_POENC	0000362446	5	RREQ437447	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-66.50	0.00	0.00
01/16/2020	PO_POENC	0000362446	6	RREQ437447	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00	113.14	0.00
01/16/2020	PO_POENC	0000362446	6	RREQ437447	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00	113.14	0.00
01/16/2020	PO_POENC	0000362446	6	RREQ437447	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00	0.00	0.00
01/16/2020	PO_POENC	0000362446	6	RREQ437447	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00	-113.14	0.00
01/16/2020	PO_POENC	0000362446	6	RREQ437447	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		-105.00	0.00	0.00
01/16/2020	PO_POENC	0000362446	7	RREQ437447	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	160.55	0.00
01/16/2020	PO_POENC	0000362446	7	RREQ437447	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	160.55	0.00
01/16/2020	PO_POENC	0000362446	7	RREQ437447	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	0.00	0.00
01/16/2020	PO_POENC	0000362446	7	RREQ437447	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	-160.55	0.00
01/16/2020	PO_POENC	0000362446	7	RREQ437447	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-149.00	0.00	0.00
01/16/2020	REQ_PREENC	REQ437447	1		Staples Contract & Commercial Inc/114935/Pacon Tru		0.00		209.25	0.00	0.00
01/16/2020	REQ_PREENC	REQ437447	1		Staples Contract & Commercial Inc/114935/Pacon Tru		0.00		209.25	0.00	0.00
01/16/2020	REQ_PREENC	REQ437447	1		Staples Contract & Commercial Inc/114935/Pacon Tru		0.00		-209.25	0.00	0.00
01/16/2020	REQ_PREENC	REQ437447	2		Staples Contract & Commercial Inc/114935/SunWorks		0.00		169.00	0.00	0.00
01/16/2020	REQ_PREENC	REQ437447	2		Staples Contract & Commercial Inc/114935/SunWorks		0.00		169.00	0.00	0.00
01/16/2020	REQ_PREENC	REQ437447	2		Staples Contract & Commercial Inc/114935/SunWorks		0.00		-169.00	0.00	0.00
01/16/2020	REQ_PREENC	REQ437447	3		Staples Contract & Commercial Inc/114935/Riverside		0.00		108.50	0.00	0.00
01/16/2020	REQ_PREENC	REQ437447	3		Staples Contract & Commercial Inc/114935/Riverside		0.00		108.50	0.00	0.00
01/16/2020	REQ_PREENC	REQ437447	3		Staples Contract & Commercial Inc/114935/Riverside		0.00		-108.50	0.00	0.00
01/16/2020	REQ_PREENC	REQ437447	4		Staples Contract & Commercial Inc/114935/SunWorks		0.00		89.50	0.00	0.00
01/16/2020	REQ_PREENC	REQ437447	4		Staples Contract & Commercial Inc/114935/SunWorks		0.00		89.50	0.00	0.00
01/16/2020	REQ_PREENC	REQ437447	4		Staples Contract & Commercial Inc/114935/SunWorks		0.00		-89.50	0.00	0.00
01/16/2020	REQ_PREENC	REQ437447	5		Staples Contract & Commercial Inc/114935/Tru-Ray S		0.00		66.50	0.00	0.00
01/16/2020	REQ_PREENC	REQ437447	5		Staples Contract & Commercial Inc/114935/Tru-Ray S		0.00		66.50	0.00	0.00
01/16/2020	REQ_PREENC	REQ437447	5		Staples Contract & Commercial Inc/114935/Tru-Ray S		0.00		-66.50	0.00	0.00
01/16/2020	REQ_PREENC	REQ437447	6		Staples Contract & Commercial Inc/114935/Pacon Riv		0.00		105.00	0.00	0.00
01/16/2020	REQ_PREENC	REQ437447	6		Staples Contract & Commercial Inc/114935/Pacon Riv		0.00		105.00	0.00	0.00
01/16/2020	REQ_PREENC	REQ437447	6		Staples Contract & Commercial Inc/114935/Pacon Riv		0.00		-105.00	0.00	0.00
01/16/2020	REQ_PREENC	REQ437447	7		Staples Contract & Commercial Inc/114935/Tru-Ray S		0.00		149.00	0.00	0.00
01/16/2020	REQ_PREENC	REQ437447	7		Staples Contract & Commercial Inc/114935/Tru-Ray S		0.00		149.00	0.00	0.00
01/16/2020	REQ_PREENC	REQ437447	7		Staples Contract & Commercial Inc/114935/Tru-Ray S		0.00		-149.00	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	
0155	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/18/2020	AP_VOUCHER	01113372	5	P0000362446	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	71.65
01/18/2020	AP_VOUCHER	01113372	5	P0000362446	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-71.65
01/18/2020	AP_VOUCHER	01113363	1	P0000362446	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00	0.00	225.45
01/18/2020	AP_VOUCHER	01113363	1	P0000362446	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00	0.00	-225.45
01/18/2020	AP_VOUCHER	01113363	2	P0000362446	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	182.10
01/18/2020	AP_VOUCHER	01113363	2	P0000362446	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-182.10
01/18/2020	AP_VOUCHER	01113363	3	P0000362446	STAPLES DC-001/Riverside Groundwood Construct		0.00	0.00	116.91
01/18/2020	AP_VOUCHER	01113363	3	P0000362446	STAPLES DC-001/Riverside Groundwood Construct		0.00	0.00	-116.91
01/18/2020	AP_VOUCHER	01113363	4	P0000362446	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	96.44
01/18/2020	AP_VOUCHER	01113363	4	P0000362446	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-96.44
01/18/2020	AP_VOUCHER	01113363	6	P0000362446	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	113.14
01/18/2020	AP_VOUCHER	01113363	6	P0000362446	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	-113.14
01/18/2020	AP_VOUCHER	01113363	7	P0000362446	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	160.55
01/18/2020	AP_VOUCHER	01113363	7	P0000362446	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-160.55
03/03/2020	REQ_PREENC	REQ441462	1		Staples Contract & Commercial Inc/114935/Smead Fil		0.00	85.05	0.00
03/03/2020	REQ_PREENC	REQ441462	2		Staples Contract & Commercial Inc/114935/BIC Round		0.00	26.00	0.00
03/03/2020	REQ_PREENC	REQ441462	3		Staples Contract & Commercial Inc/114935/BIC Round		0.00	26.50	0.00
03/03/2020	REQ_PREENC	REQ441462	4		Staples Contract & Commercial Inc/114935/Staples H		0.00	24.50	0.00
03/03/2020	REQ_PREENC	REQ441462	5		Staples Contract & Commercial Inc/114935/Expo Dry		0.00	33.90	0.00
03/03/2020	REQ_PREENC	REQ441462	6		Staples Contract & Commercial Inc/114935/Expo Dry		0.00	30.30	0.00
03/03/2020	REQ_PREENC	REQ441462	7		Staples Contract & Commercial Inc/114935/Staples W		0.00	13.32	0.00
03/03/2020	REQ_PREENC	REQ441462	8		Staples Contract & Commercial Inc/114935/Pacon Spo		0.00	68.28	0.00
03/03/2020	REQ_PREENC	REQ441462	9		Staples Contract & Commercial Inc/114935/Spotlight		0.00	158.22	0.00
03/03/2020	REQ_PREENC	REQ441462	10		Staples Contract & Commercial Inc/114935/Sanford D		0.00	49.60	0.00
03/03/2020	REQ_PREENC	REQ441462	11		Staples Contract & Commercial Inc/114935/Prang (Di		0.00	40.68	0.00
03/20/2020	PO_POENC	0000365941	1	RREQ441462	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00	0.00	91.64
03/20/2020	PO_POENC	0000365941	1	RREQ441462	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00	-85.05	0.00
03/20/2020	PO_POENC	0000365941	2	RREQ441462	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	28.02
03/20/2020	PO_POENC	0000365941	2	RREQ441462	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	-26.00	0.00
03/20/2020	PO_POENC	0000365941	3	RREQ441462	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	28.55
03/20/2020	PO_POENC	0000365941	3	RREQ441462	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	-26.50	0.00
03/20/2020	PO_POENC	0000365941	4	RREQ441462	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	26.40
03/20/2020	PO_POENC	0000365941	4	RREQ441462	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-24.50	0.00
03/20/2020	PO_POENC	0000365941	5	RREQ441462	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	36.53
03/20/2020	PO_POENC	0000365941	5	RREQ441462	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-33.90	0.00
03/20/2020	PO_POENC	0000365941	6	RREQ441462	STAPLES DC-001/Expo Dry Erase Marker Bullet Point		0.00	0.00	32.65
03/20/2020	PO_POENC	0000365941	6	RREQ441462	STAPLES DC-001/Expo Dry Erase Marker Bullet Point		0.00	-30.30	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>			
0155	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
03/20/2020	PO_POENC	0000365941	7	RREQ441462	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00		0.00		
03/20/2020	PO_POENC	0000365941	7	RREQ441462	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00	-13.32	0.00		
03/20/2020	PO_POENC	0000365941	8	RREQ441462	STAPLES DC-001/Pacon Spotlight White Headers 36" x		0.00	0.00	73.57		
03/20/2020	PO_POENC	0000365941	8	RREQ441462	STAPLES DC-001/Pacon Spotlight White Headers 36" x		0.00	-68.28	0.00		
03/20/2020	PO_POENC	0000365941	9	RREQ441462	STAPLES DC-001/Spotlight Corrugated Presentation D		0.00	-158.22	0.00		
03/20/2020	PO_POENC	0000365941	9	RREQ441462	STAPLES DC-001/Spotlight Corrugated Presentation D		0.00	0.00	170.48		
03/20/2020	PO_POENC	0000365941	10	RREQ441462	STAPLES DC-001/Sanford Dry Erase Low Odor Marker C		0.00	0.00	53.44		
03/20/2020	PO_POENC	0000365941	10	RREQ441462	STAPLES DC-001/Sanford Dry Erase Low Odor Marker C		0.00	-49.60	0.00		
03/20/2020	PO_POENC	0000365941	11	RREQ441462	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	43.83		
03/20/2020	PO_POENC	0000365941	11	RREQ441462	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	-40.68	0.00		
03/21/2020	AP_VOUCHER	01123831	11	P0000365941	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	0.00		
03/21/2020	AP_VOUCHER	01123831	11	P0000365941	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	-43.83		
03/21/2020	AP_VOUCHER	01123839	1	P0000365941	STAPLES DC-001/Smead File Folders Reinforced		0.00	0.00	0.00		
03/21/2020	AP_VOUCHER	01123839	1	P0000365941	STAPLES DC-001/Smead File Folders Reinforced		0.00	0.00	-91.64		
03/21/2020	AP_VOUCHER	01123839	2	P0000365941	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00		
03/21/2020	AP_VOUCHER	01123839	2	P0000365941	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-28.02		
03/21/2020	AP_VOUCHER	01123839	3	P0000365941	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00		
03/21/2020	AP_VOUCHER	01123839	3	P0000365941	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-28.55		
03/21/2020	AP_VOUCHER	01123839	4	P0000365941	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	0.00		
03/21/2020	AP_VOUCHER	01123839	4	P0000365941	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-26.40		
03/21/2020	AP_VOUCHER	01123839	5	P0000365941	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00		
03/21/2020	AP_VOUCHER	01123839	5	P0000365941	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-36.53		
03/21/2020	AP_VOUCHER	01123839	6	P0000365941	STAPLES DC-001/Expo Dry Erase Marker Bullet		0.00	0.00	0.00		
03/21/2020	AP_VOUCHER	01123839	6	P0000365941	STAPLES DC-001/Expo Dry Erase Marker Bullet		0.00	0.00	-32.65		
03/21/2020	AP_VOUCHER	01123839	7	P0000365941	STAPLES DC-001/Staples Wood Clipboards Natur		0.00	0.00	0.00		
03/21/2020	AP_VOUCHER	01123839	7	P0000365941	STAPLES DC-001/Staples Wood Clipboards Natur		0.00	0.00	-14.35		
03/21/2020	AP_VOUCHER	01123839	9	P0000365941	STAPLES DC-001/Spotlight Corrugated Presentat		0.00	0.00	0.00		
03/21/2020	AP_VOUCHER	01123839	9	P0000365941	STAPLES DC-001/Spotlight Corrugated Presentat		0.00	0.00	-170.48		
03/21/2020	AP_VOUCHER	01123839	10	P0000365941	STAPLES DC-001/Sanford Dry Erase Low Odor Mar		0.00	0.00	0.00		
03/21/2020	AP_VOUCHER	01123839	10	P0000365941	STAPLES DC-001/Sanford Dry Erase Low Odor Mar		0.00	0.00	-53.44		
03/24/2020	AP_VOUCHER	01124063	8	P0000365941	STAPLES DC-001/Pacon Spotlight White Headers		0.00	0.00	0.00		
03/24/2020	AP_VOUCHER	01124063	8	P0000365941	STAPLES DC-001/Pacon Spotlight White Headers		0.00	0.00	-73.57		
Number of Transactions 301						Totals	-1,036.39	2,092.00	0.00	73.57	3,054.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 301						Account	Totals 4000s	-1,036.39	2,092.00	0.00	73.57	3,054.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	30100	00	5841	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 5841 - Software License												
05/07/2019	GL_BD_JRNL	PRE0423228	1716		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	1716		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	3998		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00		
09/25/2019	REQ_PREENC	REQ429676	1		Project Lead The Way Inc/125392/Projet Lead the Wa		0.00	750.00	0.00	0.00		
09/25/2019	REQ_PREENC	REQ429676	1		Project Lead The Way Inc/125392/Projet Lead the Wa		0.00	750.00	0.00	0.00		
09/25/2019	REQ_PREENC	REQ429676	1		Project Lead The Way Inc/125392/Projet Lead the Wa		0.00	0.00	0.00	0.00		
09/25/2019	REQ_PREENC	REQ429676	1		Project Lead The Way Inc/125392/Projet Lead the Wa		0.00	-750.00	0.00	0.00		
09/27/2019	AP_VOUCHER	01096148	1	P0000357790	PROJECT LEAD T/Term PO for Project Lead the W		0.00	0.00	0.00	750.00		
09/27/2019	AP_VOUCHER	01096148	1	P0000357790	PROJECT LEAD T/Term PO for Project Lead the W		0.00	0.00	-750.00	0.00		
09/27/2019	PO_POENC	0000357790	1	RREQ429676	PROJECT LEAD T/Term PO for Project Lead the Way fo		0.00	0.00	750.00	0.00		
09/27/2019	PO_POENC	0000357790	1	RREQ429676	PROJECT LEAD T/Term PO for Project Lead the Way fo		0.00	0.00	750.00	0.00		
09/27/2019	PO_POENC	0000357790	1	RREQ429676	PROJECT LEAD T/Term PO for Project Lead the Way fo		0.00	0.00	0.00	0.00		
09/27/2019	PO_POENC	0000357790	1	RREQ429676	PROJECT LEAD T/Term PO for Project Lead the Way fo		0.00	-750.00	0.00	0.00		
09/27/2019	PO_POENC	0000357790	1	RREQ429676	PROJECT LEAD T/Term PO for Project Lead the Way fo		0.00	0.00	-750.00	0.00		
10/09/2019	REQ_PREENC	REQ430882	1		Project Lead The Way Inc/125392/PLTW Softwre suppo		0.00	750.00	0.00	0.00		
10/15/2019	REQ_PREENC	REQ431344	1		Teachers' Curriculum Institute/125392/TCI BSA! Gra		0.00	276.00	0.00	0.00		
10/15/2019	REQ_PREENC	REQ431344	2		Teachers' Curriculum Institute/125392/BSA! Grade 3		0.00	276.00	0.00	0.00		
10/15/2019	REQ_PREENC	REQ431344	3		Teachers' Curriculum Institute/125392/BSA!Grade 4:		0.00	326.00	0.00	0.00		
10/15/2019	REQ_PREENC	REQ431344	4		Teachers' Curriculum Institute/125392/SSA! Regions		0.00	326.00	0.00	0.00		
10/15/2019	REQ_PREENC	REQ431344	5		Teachers' Curriculum Institute/125392/BSA! Grade 5		0.00	326.00	0.00	0.00		
10/15/2019	REQ_PREENC	REQ431344	6		Teachers' Curriculum Institute/125392/BSA! Kinderg		0.00	250.00	0.00	0.00		
10/15/2019	REQ_PREENC	REQ431344	7		Teachers' Curriculum Institute/125392/SSA! America		0.00	326.00	0.00	0.00		
10/15/2019	REQ_PREENC	REQ431344	8		Teachers' Curriculum Institute/125392/SSA! My comm		0.00	276.00	0.00	0.00		
10/15/2019	REQ_PREENC	REQ431344	9		Teachers' Curriculum Institute/125392/SSA! My Scho		0.00	276.00	0.00	0.00		
10/15/2019	PO_POENC	0000358706	1	RREQ430882	PROJECT LEAD T/Term PO for PLTW Launch Participati		0.00	0.00	750.00	0.00		
10/15/2019	PO_POENC	0000358706	1	RREQ430882	PROJECT LEAD T/Term PO for PLTW Launch Participati		0.00	-750.00	0.00	0.00		
10/17/2019	REQ_PREENC	REQ431527	1		Newsela Inc/125392/Newsela. Software support for		0.00	1,000.00	0.00	0.00		
10/18/2019	PO_POENC	0000358905	1	RREQ431344	TCI-001/TCI BSA! Grade 1 Teacher Subscription (2 Y		0.00	0.00	276.00	0.00		
10/18/2019	PO_POENC	0000358905	1	RREQ431344	TCI-001/TCI BSA! Grade 1 Teacher Subscription (2 Y		0.00	0.00	0.00	0.00		
10/18/2019	PO_POENC	0000358905	1	RREQ431344	TCI-001/TCI BSA! Grade 1 Teacher Subscription (2 Y		0.00	0.00	-276.00	0.00		
10/18/2019	PO_POENC	0000358905	1	RREQ431344	TCI-001/TCI BSA! Grade 1 Teacher Subscription (2 Y		0.00	-276.00	0.00	0.00		
10/18/2019	PO_POENC	0000358905	1	RREQ431344	TCI-001/TCI BSA! Grade 1 Teacher Subscription (2 Y		0.00	0.00	276.00	0.00		
10/18/2019	PO_POENC	0000358905	2	RREQ431344	TCI-001/BSA! Grade 3: Teacher Subscription (2Yrs)		0.00	0.00	276.00	0.00		
10/18/2019	PO_POENC	0000358905	2	RREQ431344	TCI-001/BSA! Grade 3: Teacher Subscription (2Yrs)		0.00	0.00	276.00	0.00		

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

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	
0155	30100	00	5841	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 5841 - Software License									
10/18/2019	PO_POENC	0000358905	2	RREQ431344	TCI-001/BSA! Grade 3: Teacher Subscription (2Yrs)		0.00	0.00	0.00
10/18/2019	PO_POENC	0000358905	2	RREQ431344	TCI-001/BSA! Grade 3: Teacher Subscription (2Yrs)		0.00	0.00	-276.00
10/18/2019	PO_POENC	0000358905	2	RREQ431344	TCI-001/BSA! Grade 3: Teacher Subscription (2Yrs)		0.00	-276.00	0.00
10/18/2019	PO_POENC	0000358905	3	RREQ431344	TCI-001/BSA!Grade 4: Teacher Subscription (2Yrs) I		0.00	0.00	326.00
10/18/2019	PO_POENC	0000358905	3	RREQ431344	TCI-001/BSA!Grade 4: Teacher Subscription (2Yrs) I		0.00	0.00	326.00
10/18/2019	PO_POENC	0000358905	3	RREQ431344	TCI-001/BSA!Grade 4: Teacher Subscription (2Yrs) I		0.00	0.00	0.00
10/18/2019	PO_POENC	0000358905	3	RREQ431344	TCI-001/BSA!Grade 4: Teacher Subscription (2Yrs) I		0.00	0.00	-326.00
10/18/2019	PO_POENC	0000358905	3	RREQ431344	TCI-001/BSA!Grade 4: Teacher Subscription (2Yrs) I		0.00	-326.00	0.00
10/18/2019	PO_POENC	0000358905	4	RREQ431344	TCI-001/SSA! Regions of our Country: Teacher Subsc		0.00	0.00	326.00
10/18/2019	PO_POENC	0000358905	4	RREQ431344	TCI-001/SSA! Regions of our Country: Teacher Subsc		0.00	0.00	326.00
10/18/2019	PO_POENC	0000358905	4	RREQ431344	TCI-001/SSA! Regions of our Country: Teacher Subsc		0.00	0.00	0.00
10/18/2019	PO_POENC	0000358905	4	RREQ431344	TCI-001/SSA! Regions of our Country: Teacher Subsc		0.00	0.00	-326.00
10/18/2019	PO_POENC	0000358905	4	RREQ431344	TCI-001/SSA! Regions of our Country: Teacher Subsc		0.00	-326.00	0.00
10/18/2019	PO_POENC	0000358905	5	RREQ431344	TCI-001/BSA! Grade 5: Teacher Subscription(2Yrs) I		0.00	0.00	326.00
10/18/2019	PO_POENC	0000358905	5	RREQ431344	TCI-001/BSA! Grade 5: Teacher Subscription(2Yrs) I		0.00	0.00	326.00
10/18/2019	PO_POENC	0000358905	5	RREQ431344	TCI-001/BSA! Grade 5: Teacher Subscription(2Yrs) I		0.00	0.00	0.00
10/18/2019	PO_POENC	0000358905	5	RREQ431344	TCI-001/BSA! Grade 5: Teacher Subscription(2Yrs) I		0.00	0.00	-326.00
10/18/2019	PO_POENC	0000358905	5	RREQ431344	TCI-001/BSA! Grade 5: Teacher Subscription(2Yrs) I		0.00	-326.00	0.00
10/18/2019	PO_POENC	0000358905	6	RREQ431344	TCI-001/BSA! Kindergarten: Teacher Subscription (2		0.00	0.00	250.00
10/18/2019	PO_POENC	0000358905	6	RREQ431344	TCI-001/BSA! Kindergarten: Teacher Subscription (2		0.00	0.00	250.00
10/18/2019	PO_POENC	0000358905	6	RREQ431344	TCI-001/BSA! Kindergarten: Teacher Subscription (2		0.00	0.00	0.00
10/18/2019	PO_POENC	0000358905	6	RREQ431344	TCI-001/BSA! Kindergarten: Teacher Subscription (2		0.00	0.00	-250.00
10/18/2019	PO_POENC	0000358905	6	RREQ431344	TCI-001/BSA! Kindergarten: Teacher Subscription (2		0.00	-250.00	0.00
10/18/2019	PO_POENC	0000358905	7	RREQ431344	TCI-001/SSA! America's Past: Teacher Subscription		0.00	0.00	326.00
10/18/2019	PO_POENC	0000358905	7	RREQ431344	TCI-001/SSA! America's Past: Teacher Subscription		0.00	0.00	326.00
10/18/2019	PO_POENC	0000358905	7	RREQ431344	TCI-001/SSA! America's Past: Teacher Subscription		0.00	0.00	0.00
10/18/2019	PO_POENC	0000358905	7	RREQ431344	TCI-001/SSA! America's Past: Teacher Subscription		0.00	0.00	-326.00
10/18/2019	PO_POENC	0000358905	7	RREQ431344	TCI-001/SSA! America's Past: Teacher Subscription		0.00	-326.00	0.00
10/18/2019	PO_POENC	0000358905	8	RREQ431344	TCI-001/SSA! My community: Teachers Subscription (		0.00	0.00	276.00
10/18/2019	PO_POENC	0000358905	8	RREQ431344	TCI-001/SSA! My community: Teachers Subscription (		0.00	0.00	276.00
10/18/2019	PO_POENC	0000358905	8	RREQ431344	TCI-001/SSA! My community: Teachers Subscription (		0.00	0.00	0.00
10/18/2019	PO_POENC	0000358905	8	RREQ431344	TCI-001/SSA! My community: Teachers Subscription (		0.00	0.00	-276.00
10/18/2019	PO_POENC	0000358905	8	RREQ431344	TCI-001/SSA! My community: Teachers Subscription (		0.00	-276.00	0.00
10/18/2019	PO_POENC	0000358905	9	RREQ431344	TCI-001/SSA! My School and family:Teacher Subscrip		0.00	0.00	276.00
10/18/2019	PO_POENC	0000358905	9	RREQ431344	TCI-001/SSA! My School and family:Teacher Subscrip		0.00	0.00	276.00
10/18/2019	PO_POENC	0000358905	9	RREQ431344	TCI-001/SSA! My School and family:Teacher Subscrip		0.00	0.00	0.00
10/18/2019	PO_POENC	0000358905	9	RREQ431344	TCI-001/SSA! My School and family:Teacher Subscrip		0.00	0.00	-276.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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					
0155	30100	00	5841	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 5841 - Software License													
10/18/2019	PO_POENC	0000358905	9	RREQ431344	TCI-001/SSA!	My School and family:Teacher	Subscrip	0.00	-276.00	0.00	0.00		
10/18/2019	PO_POENC	0000358904	1	RREQ431527	NEWSELA IN-001/Newsela.	Software support	for IB S	0.00	0.00	1,000.00	0.00		
10/18/2019	PO_POENC	0000358904	1	RREQ431527	NEWSELA IN-001/Newsela.	Software support	for IB S	0.00	0.00	1,000.00	0.00		
10/18/2019	PO_POENC	0000358904	1	RREQ431527	NEWSELA IN-001/Newsela.	Software support	for IB S	0.00	0.00	0.00	0.00		
10/18/2019	PO_POENC	0000358904	1	RREQ431527	NEWSELA IN-001/Newsela.	Software support	for IB S	0.00	0.00	-1,000.00	0.00		
10/18/2019	PO_POENC	0000358904	1	RREQ431527	NEWSELA IN-001/Newsela.	Software support	for IB S	0.00	-1,000.00	0.00	0.00		
11/19/2019	AP_VOUCHER	01105187	1	P0000358905	TCI-001/TCI BSA!	Grade 1 Teacher Subsc		0.00	0.00	0.00	276.00		
11/19/2019	AP_VOUCHER	01105187	1	P0000358905	TCI-001/TCI BSA!	Grade 1 Teacher Subsc		0.00	0.00	-276.00	0.00		
11/19/2019	AP_VOUCHER	01105187	2	P0000358905	TCI-001/BSA!	Grade 3: Teacher Subscrip		0.00	0.00	0.00	276.00		
11/19/2019	AP_VOUCHER	01105187	2	P0000358905	TCI-001/BSA!	Grade 3: Teacher Subscrip		0.00	0.00	-276.00	0.00		
11/19/2019	AP_VOUCHER	01105187	3	P0000358905	TCI-001/BSA!	Grade 4: Teacher Subscript		0.00	0.00	0.00	326.00		
11/19/2019	AP_VOUCHER	01105187	3	P0000358905	TCI-001/BSA!	Grade 4: Teacher Subscript		0.00	0.00	-326.00	0.00		
11/19/2019	AP_VOUCHER	01105187	4	P0000358905	TCI-001/SSA!	Regions of our Country: T		0.00	0.00	0.00	326.00		
11/19/2019	AP_VOUCHER	01105187	4	P0000358905	TCI-001/SSA!	Regions of our Country: T		0.00	0.00	-326.00	0.00		
11/19/2019	AP_VOUCHER	01105187	5	P0000358905	TCI-001/BSA!	Grade 5: Teacher Subscrip		0.00	0.00	0.00	326.00		
11/19/2019	AP_VOUCHER	01105187	5	P0000358905	TCI-001/BSA!	Grade 5: Teacher Subscrip		0.00	0.00	-326.00	0.00		
11/19/2019	AP_VOUCHER	01105187	6	P0000358905	TCI-001/BSA!	Kindergarten: Teacher Sub		0.00	0.00	0.00	250.00		
11/19/2019	AP_VOUCHER	01105187	6	P0000358905	TCI-001/BSA!	Kindergarten: Teacher Sub		0.00	0.00	-250.00	0.00		
11/19/2019	AP_VOUCHER	01105187	7	P0000358905	TCI-001/SSA!	America's Past: Teacher S		0.00	0.00	0.00	326.00		
11/19/2019	AP_VOUCHER	01105187	7	P0000358905	TCI-001/SSA!	America's Past: Teacher S		0.00	0.00	-326.00	0.00		
11/19/2019	AP_VOUCHER	01105187	8	P0000358905	TCI-001/SSA!	My community: Teachers Su		0.00	0.00	0.00	276.00		
11/19/2019	AP_VOUCHER	01105187	8	P0000358905	TCI-001/SSA!	My community: Teachers Su		0.00	0.00	-276.00	0.00		
11/19/2019	AP_VOUCHER	01105187	9	P0000358905	TCI-001/SSA!	My School and family:Teac		0.00	0.00	0.00	276.00		
11/19/2019	AP_VOUCHER	01105187	9	P0000358905	TCI-001/SSA!	My School and family:Teac		0.00	0.00	-276.00	0.00		
12/04/2019	AP_VOUCHER	01106929	1	P0000358904	NEWSELA IN-001/Newsela.	Software support	for	0.00	0.00	-1,000.00	0.00		
12/04/2019	AP_VOUCHER	01106929	1	P0000358904	NEWSELA IN-001/Newsela.	Software support	for	0.00	0.00	0.00	1,000.00		
Number of Transactions 97							Totals	-158.00	5,000.00	0.00	750.00	4,408.00	
Number of Transactions 97							Account	Totals 5000s	-158.00	5,000.00	0.00	750.00	4,408.00
Number of Transactions 824							Resource	Totals 30100	13,665.91	74,092.00	0.00	5,116.21	55,309.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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				
0155	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	1594		07/01/2019/Load 2019-20 Board-Approved Original Bu		386.00	0.00	0.00				
09/06/2019	GL_JOURNAL	PAY0432272	1440	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	102.58				
11/26/2019	GL_JOURNAL	PAY0437364	6196	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	136.78				
Number of Transactions 3							Totals	146.64	386.00	0.00	0.00	239.36	
Number of Transactions 3							Account	Totals 2000s	146.64	386.00	0.00	0.00	239.36
0155	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	3962		07/01/2019/Load 2019-20 Board-Approved Original Bu		80.00	0.00	0.00				
Number of Transactions 1							Totals	80.00	80.00	0.00	0.00	0.00	
0155	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	3963		07/01/2019/Load 2019-20 Board-Approved Original Bu		30.00	0.00	0.00				
09/06/2019	GL_JOURNAL	PAY0432272	3789	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	7.85				
11/26/2019	GL_JOURNAL	PAY0437364	17059	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	10.49				
Number of Transactions 3							Totals	11.66	30.00	0.00	0.00	18.34	
0155	30103	00	3502	2495	0000 01000 0000	2020							
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd													
09/06/2019	GL_BD_JRNL	0000432274	496		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00				
09/06/2019	GL_JOURNAL	PAY0432272	5512	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.05				
11/26/2019	GL_JOURNAL	PAY0437364	35808	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.07				
Number of Transactions 3							Totals	-0.12	0.00	0.00	0.00	0.12	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0155	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	3964		07/01/2019/Load 2019-20 Board-Approved Original Bu					9.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3882	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	2.45	
12/06/2019	GL_JOURNAL	PWC0437881	6269	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	3.27	
Number of Transactions 3									Totals	3.28	9.00	0.00	5.72	
Number of Transactions 10									Account	Totals 3000s	94.82	119.00	0.00	24.18
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	30103	00	4301	2495	0000	01000	0000	2020					
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
03/31/2020	GL_BD_JRNL	0000444362	60		03/31/2020/Transfer of appropriations for Resource					47.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	47.00	47.00	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>					
	0155	30103	00	4304	1000	1110	01000	0000	2020					
	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
03/12/2020	GL_BD_JRNL	0000443627	14		02/29/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
03/12/2020	GL_JOURNAL	PCD0443611	1547	INSTACART	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr					0.00	0.00	0.00	110.16	
Number of Transactions 2									Totals	-110.16	0.00	0.00	110.16	
	<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>					
	0155	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	2016		07/01/2019/Load 2020 Preliminary 25% Budget for ac					218.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2016		07/01/2019/Remove 2020 Preliminary 25% Budget for					-218.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3999		07/01/2019/Load 2019-20 Board-Approved Original Bu					870.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	870.00	870.00	0.00	0.00	

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

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 6						Account Totals 4000s	806.84	917.00	0.00	0.00	110.16
<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>			
0155	30103	00	5920	2495	0000	01000	0000	2020	Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense		
05/07/2019	GL_BD_JRNL	PRE0423228	2017		07/01/2019/Load 2020 Preliminary 25% Budget for ac			125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2017		07/01/2019/Remove 2020 Preliminary 25% Budget for			-125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4000		07/01/2019/Load 2019-20 Board-Approved Original Bu			500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00
Number of Transactions 3						Account Totals 5000s	500.00	500.00	0.00	0.00	0.00
Number of Transactions 22						Resource Totals 30103	1,548.30	1,922.00	0.00	0.00	373.70
<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>			
0155	30106	00	1170	1000	1110	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClstrmTchr		
06/27/2019	GL_BD_JRNL	ORG0426822	2134		07/01/2019/Load 2019-20 Board-Approved Original Bu			200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	30106	00	1170	2130	0000	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClstrmTchr		
12/30/2019	GL_BD_JRNL	0000438949	186		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	2265	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	482.22
01/07/2020	GL_JOURNAL	PAY0439222	714	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	1,446.66
Number of Transactions 3						Totals	-1,928.88	0.00	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>			
0155	30106	00	1189	1000	1110	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clstrm Teacher Hrly		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0155	30106	00	1189	1000	1110	01000	0000	2020						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clsrm Teacher Hrly														
06/27/2019	GL_BD_JRNL	ORG0426822	2135		07/01/2019/Load 2019-20 Board-Approved Original Bu					8,000.00	0.00	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	836	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	291.92		
12/30/2019	GL_JOURNAL	PAY0438948	2284	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	437.88		
02/05/2020	GL_JOURNAL	PAY0440902	2056	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	454.08		
02/06/2020	GL_JOURNAL	PAY0441034	1031	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	908.16		
02/26/2020	GL_JOURNAL	PAY0442403	2244	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1,816.32		
Number of Transactions 6									Totals	4,091.64	8,000.00	0.00	0.00	3,908.36	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0155	30106	00	1192	1000	1110	01000	0000	2020						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr														
06/27/2019	GL_BD_JRNL	ORG0426822	2136		07/01/2019/Load 2019-20 Board-Approved Original Bu					10,000.00	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	2394	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	321.48		
01/07/2020	GL_JOURNAL	PAY0439222	798	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	642.96		
02/05/2020	GL_JOURNAL	PAY0440902	2121	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	833.45		
02/06/2020	GL_JOURNAL	PAY0441034	1126	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	4,000.56		
02/26/2020	GL_JOURNAL	PAY0442403	2345	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	500.07		
03/06/2020	GL_JOURNAL	PAY0443211	1250	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	500.07		
Number of Transactions 7									Totals	3,201.41	10,000.00	0.00	0.00	6,798.59	
Number of Transactions 17									Account	Totals 1000s	5,564.17	18,200.00	0.00	0.00	12,635.83
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0155	30106	00	2151	1000	1110	01000	0000	2020						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2151 - Classroom PARAS Hrly														
06/27/2019	GL_BD_JRNL	ORG0426883	1596		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,000.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	3966	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	41.81		
12/30/2019	GL_JOURNAL	PAY0438948	4584	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	50.18		
01/07/2020	GL_JOURNAL	PAY0439222	1103	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	63.84		
02/05/2020	GL_JOURNAL	PAY0440902	4245	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	36.53		
02/06/2020	GL_JOURNAL	PAY0441034	1649	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	86.72		

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

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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>							
0155	30106	00	2151	1000	1110	01000	0000	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2151 - Classroom PARAS Hrly															
Number of Transactions 6									Totals	1,720.92	2,000.00	0.00	0.00	279.08	
<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>							
0155	30106	00	2451	2700	0000	01000	0000	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2451 - Clerical OTBS Hrly															
06/27/2019	GL_BD_JRNL	ORG0426883	1595						1,600.00	0.00	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	7272	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	68.39		
02/06/2020	GL_JOURNAL	PAY0441034	2559	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	195.03		
Number of Transactions 3									Totals	1,336.58	1,600.00	0.00	0.00	263.42	
Number of Transactions 9									Account	Totals 2000s	3,057.50	3,600.00	0.00	0.00	542.50
<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>							
0155	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	3965						3,300.00	0.00	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	8749	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	54.98		
01/07/2020	GL_JOURNAL	PAY0439222	2250	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	54.96		
02/05/2020	GL_JOURNAL	PAY0440902	8232	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	85.50		
02/06/2020	GL_JOURNAL	PAY0441034	3294	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	513.06		
02/26/2020	GL_JOURNAL	PAY0442403	8575	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	57.02		
03/06/2020	GL_JOURNAL	PAY0443211	3425	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	57.01		
Number of Transactions 7									Totals	2,477.47	3,300.00	0.00	0.00	822.53	
<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>							
0155	30106	00	3101	2130	0000	01000	0000	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions															
12/30/2019	GL_BD_JRNL	0000438949	187						0.00	0.00	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	8737	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	27.49		
01/07/2020	GL_JOURNAL	PAY0439222	2246	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	219.91		

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

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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>
	0155	30106	00	3101	2130	0000	01000	0000	2020
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions								

Number of Transactions 3 Totals -247.40 0.00 0.00 0.00 247.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	30106	00	3202	1000	1110	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426916	3966	07/01/2019/Load 2019-20 Board-Approved Original Bu				414.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10490	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	8.25
12/30/2019	GL_JOURNAL	PAY0438948	11630	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	9.90
01/07/2020	GL_JOURNAL	PAY0439222	2940	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	12.59
02/05/2020	GL_JOURNAL	PAY0440902	11033	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	7.20
02/06/2020	GL_JOURNAL	PAY0441034	4351	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	17.11

Number of Transactions 6 Totals 358.95 414.00 0.00 0.00 55.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	30106	00	3202	2700	0000	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426916	3967	07/01/2019/Load 2019-20 Board-Approved Original Bu				331.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 331.00 331.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	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	3968	07/01/2019/Load 2019-20 Board-Approved Original Bu				264.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	3903	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	4.23
12/30/2019	GL_JOURNAL	PAY0438948	14407	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	11.01
01/07/2020	GL_JOURNAL	PAY0439222	3468	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	29.25
02/05/2020	GL_JOURNAL	PAY0440902	13737	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	18.68
02/06/2020	GL_JOURNAL	PAY0441034	5174	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	91.87
02/26/2020	GL_JOURNAL	PAY0442403	14211	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	43.91
03/06/2020	GL_JOURNAL	PAY0443211	5302	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	7.25

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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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>					
	0155	30106	00	3301	1000	1110	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
Number of Transactions 8									Totals	57.80	264.00	0.00	0.00	206.20
	<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>					
	0155	30106	00	3301	2130	0000	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
12/30/2019	GL_BD_JRNL	0000438949	188		12/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14395	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	6.99	
01/07/2020	GL_JOURNAL	PAY0439222	3463	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	30.94	
Number of Transactions 3									Totals	-37.93	0.00	0.00	0.00	37.93
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	30106	00	3302	1000	1110	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	3969		07/01/2019/Load 2019-20 Board-Approved Original Bu					153.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15817	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	3.20	
12/30/2019	GL_JOURNAL	PAY0438948	17390	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	3.84	
01/07/2020	GL_JOURNAL	PAY0439222	4446	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	4.88	
02/05/2020	GL_JOURNAL	PAY0440902	16608	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2.79	
02/06/2020	GL_JOURNAL	PAY0441034	6594	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	6.64	
Number of Transactions 6									Totals	131.65	153.00	0.00	0.00	21.35
	<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>					
	0155	30106	00	3302	2700	0000	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	3970		07/01/2019/Load 2019-20 Board-Approved Original Bu					122.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	17381	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	5.24	
02/06/2020	GL_JOURNAL	PAY0441034	6587	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	14.92	
Number of Transactions 3									Totals	101.84	122.00	0.00	0.00	20.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	30106	00	3501	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	3971		07/01/2019/Load 2019-20 Board-Approved Original Bu				9.00		0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	6119	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	0.14	
12/30/2019	GL_JOURNAL	PAY0438948	33383	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.38	
01/07/2020	GL_JOURNAL	PAY0439222	5395	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	0.32	
02/05/2020	GL_JOURNAL	PAY0440902	32610	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.63	
02/06/2020	GL_JOURNAL	PAY0441034	7961	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	2.43	
02/26/2020	GL_JOURNAL	PAY0442403	33235	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1.17	
03/06/2020	GL_JOURNAL	PAY0443211	8154	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	0.25	
Number of Transactions 8									Totals	3.68	9.00	0.00	0.00	5.32
<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>						
0155	30106	00	3501	2130	0000	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif														
12/30/2019	GL_BD_JRNL	0000438949	189		12/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33371	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.24	
01/07/2020	GL_JOURNAL	PAY0439222	5390	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	0.72	
Number of Transactions 3									Totals	-0.96	0.00	0.00	0.00	0.96
<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>						
0155	30106	00	3502	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	3972		07/01/2019/Load 2019-20 Board-Approved Original Bu				1.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33733	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.02	
12/30/2019	GL_JOURNAL	PAY0438948	36373	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.03	
01/07/2020	GL_JOURNAL	PAY0439222	6371	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	0.03	
02/05/2020	GL_JOURNAL	PAY0440902	35491	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.02	
02/06/2020	GL_JOURNAL	PAY0441034	9373	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	0.04	
Number of Transactions 6									Totals	0.86	1.00	0.00	0.00	0.14
<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>						
0155	30106	00	3502	2700	0000	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd														
<b>TRAN TYPE</b>	<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		
0155	30106	00	3502	2700	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	3973		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	36364	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.03		
02/06/2020	GL_JOURNAL	PAY0441034	9366	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.09		
Number of Transactions 3						Totals	0.88	1.00	0.00	0.00	0.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	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	3974		07/01/2019/Load 2019-20 Board-Approved Original Bu	435.00	0.00	0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	1370	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	6.98		
01/08/2020	GL_JOURNAL	PWC0439276	1399	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	10.47		
01/08/2020	GL_JOURNAL	PWC0439276	1400	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	15.37		
01/08/2020	GL_JOURNAL	PWC0439276	1401	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	7.68		
02/06/2020	GL_JOURNAL	PWC0441054	1391	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	10.85		
02/06/2020	GL_JOURNAL	PWC0441054	1392	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	19.92		
02/06/2020	GL_JOURNAL	PWC0441054	1393	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	21.71		
02/06/2020	GL_JOURNAL	PWC0441054	1394	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	95.61		
03/09/2020	GL_JOURNAL	PWC0443280	1546	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	1547	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	1548	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	43.41		
Number of Transactions 12						Totals	179.10	435.00	0.00	0.00	255.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	30106	00	3601	2130	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif											
01/08/2020	GL_BD_JRNL	0000439278	49		12/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
01/08/2020	GL_JOURNAL	PWC0439276	1402	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	11.53		
01/08/2020	GL_JOURNAL	PWC0439276	1403	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	34.58		
Number of Transactions 3						Totals	-46.11	0.00	0.00	0.00	46.11

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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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								
0155	30106	00	3602	1000	1110	01000	0000	2020								
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified																
06/27/2019	GL_BD_JRNL	ORG0426916	3975		07/01/2019/Load 2019-20 Board-Approved Original Bu				48.00		0.00		0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	5927	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00		0.00	1.00		
01/08/2020	GL_JOURNAL	PWC0439276	6173	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00		0.00	1.20		
01/08/2020	GL_JOURNAL	PWC0439276	6174	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00		0.00	1.53		
02/06/2020	GL_JOURNAL	PWC0441054	6465	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00		0.00	0.87		
02/06/2020	GL_JOURNAL	PWC0441054	6466	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	41.33	48.00	0.00	0.00	6.67	
0155	30106	00	3602	2700	0000	01000	0000	2020								
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified																
06/27/2019	GL_BD_JRNL	ORG0426916	3976		07/01/2019/Load 2019-20 Board-Approved Original Bu				38.00		0.00		0.00	0.00		
01/08/2020	GL_JOURNAL	PWC0439276	6175	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00		0.00	1.63		
02/06/2020	GL_JOURNAL	PWC0441054	6467	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00		0.00	4.66		
Number of Transactions 3										Totals	31.71	38.00	0.00	0.00	6.29	
Number of Transactions 81										Account	Totals 3000s	3,383.87	5,116.00	0.00	0.00	1,732.13
0155	30106	00	4301	1000	1110	01000	0000	2020								
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies																
05/07/2019	GL_BD_JRNL	PRE0423228	2251		07/01/2019/Load 2020 Preliminary 25% Budget for ac				946.00		0.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2251		07/01/2019/Remove 2020 Preliminary 25% Budget for				-946.00		0.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4001		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,784.00		0.00		0.00	0.00		
02/20/2020	PO_POENC	0000364200	6	RREQ440395	CVR COMP-001/HP CE265A Toner Collection Unit				0.00		-80.00		0.00	0.00		
02/20/2020	PO_POENC	0000364200	6	RREQ440395	CVR COMP-001/HP CE265A Toner Collection Unit				0.00		0.00		-86.20	0.00		
02/20/2020	PO_POENC	0000364200	6	RREQ440395	CVR COMP-001/HP CE265A Toner Collection Unit				0.00		0.00		0.00	0.00		
02/20/2020	PO_POENC	0000364200	6	RREQ440395	CVR COMP-001/HP CE265A Toner Collection Unit				0.00		0.00		86.20	0.00		
02/20/2020	PO_POENC	0000364200	6	RREQ440395	CVR COMP-001/HP CE265A Toner Collection Unit				0.00		0.00		86.20	0.00		
02/20/2020	PO_POENC	0000364200	5	RREQ440395	CVR COMP-001/HP CE263A Magenta Item #8725				0.00		-200.00		0.00	0.00		
02/20/2020	PO_POENC	0000364200	5	RREQ440395	CVR COMP-001/HP CE263A Magenta Item #8725				0.00		0.00		-215.50	0.00		
02/20/2020	PO_POENC	0000364200	5	RREQ440395	CVR COMP-001/HP CE263A Magenta Item #8725				0.00		0.00		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0155	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
02/20/2020	PO_POENC	0000364200	5	RREQ440395	CVR COMP-001/HP CE263A Magenta Item #8725				0.00		0.00	215.50	0.00
02/20/2020	PO_POENC	0000364200	5	RREQ440395	CVR COMP-001/HP CE263A Magenta Item #8725				0.00		0.00	215.50	0.00
02/20/2020	PO_POENC	0000364200	4	RREQ440395	CVR COMP-001/HP CE262A Yellow Item #8633				0.00		-200.00	0.00	0.00
02/20/2020	PO_POENC	0000364200	4	RREQ440395	CVR COMP-001/HP CE262A Yellow Item #8633				0.00		0.00	-215.50	0.00
02/20/2020	PO_POENC	0000364200	4	RREQ440395	CVR COMP-001/HP CE262A Yellow Item #8633				0.00		0.00	0.00	0.00
02/20/2020	PO_POENC	0000364200	4	RREQ440395	CVR COMP-001/HP CE262A Yellow Item #8633				0.00		0.00	215.50	0.00
02/20/2020	PO_POENC	0000364200	4	RREQ440395	CVR COMP-001/HP CE262A Yellow Item #8633				0.00		0.00	215.50	0.00
02/20/2020	PO_POENC	0000364200	3	RREQ440395	CVR COMP-001/HP CE261A CYAN Item# 8724				0.00		-200.00	0.00	0.00
02/20/2020	PO_POENC	0000364200	3	RREQ440395	CVR COMP-001/HP CE261A CYAN Item# 8724				0.00		0.00	-215.50	0.00
02/20/2020	PO_POENC	0000364200	3	RREQ440395	CVR COMP-001/HP CE261A CYAN Item# 8724				0.00		0.00	0.00	0.00
02/20/2020	PO_POENC	0000364200	3	RREQ440395	CVR COMP-001/HP CE261A CYAN Item# 8724				0.00		0.00	215.50	0.00
02/20/2020	PO_POENC	0000364200	3	RREQ440395	CVR COMP-001/HP CE261A CYAN Item# 8724				0.00		0.00	215.50	0.00
02/20/2020	PO_POENC	0000364200	2	RREQ440395	CVR COMP-001/CF226X High Yield Black Toner Item #8				0.00		-906.00	0.00	0.00
02/20/2020	PO_POENC	0000364200	2	RREQ440395	CVR COMP-001/CF226X High Yield Black Toner Item #8				0.00		0.00	-976.22	0.00
02/20/2020	PO_POENC	0000364200	2	RREQ440395	CVR COMP-001/CF226X High Yield Black Toner Item #8				0.00		0.00	0.00	0.00
02/20/2020	PO_POENC	0000364200	2	RREQ440395	CVR COMP-001/CF226X High Yield Black Toner Item #8				0.00		0.00	976.22	0.00
02/20/2020	PO_POENC	0000364200	2	RREQ440395	CVR COMP-001/CF226X High Yield Black Toner Item #8				0.00		0.00	976.22	0.00
02/20/2020	PO_POENC	0000364200	1	RREQ440395	CVR COMP-001/HP 647A Black Original Toner Cartridg				0.00		-160.00	0.00	0.00
02/20/2020	PO_POENC	0000364200	1	RREQ440395	CVR COMP-001/HP 647A Black Original Toner Cartridg				0.00		0.00	-172.40	0.00
02/20/2020	PO_POENC	0000364200	1	RREQ440395	CVR COMP-001/HP 647A Black Original Toner Cartridg				0.00		0.00	0.00	0.00
02/20/2020	PO_POENC	0000364200	1	RREQ440395	CVR COMP-001/HP 647A Black Original Toner Cartridg				0.00		0.00	172.40	0.00
02/20/2020	PO_POENC	0000364200	1	RREQ440395	CVR COMP-001/HP 647A Black Original Toner Cartridg				0.00		0.00	172.40	0.00
02/20/2020	REQ_PREENC	REQ440395	1		CVR Computer Supplies/114935/HP 647A Black Origina				0.00		160.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440395	1		CVR Computer Supplies/114935/HP 647A Black Origina				0.00		160.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440395	1		CVR Computer Supplies/114935/HP 647A Black Origina				0.00		-160.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440395	2		CVR Computer Supplies/114935/CF226X High Yield Bla				0.00		906.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440395	2		CVR Computer Supplies/114935/CF226X High Yield Bla				0.00		906.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440395	2		CVR Computer Supplies/114935/CF226X High Yield Bla				0.00		-906.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440395	3		CVR Computer Supplies/114935/HP CE261A CYAN Item#				0.00		200.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440395	3		CVR Computer Supplies/114935/HP CE261A CYAN Item#				0.00		200.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440395	3		CVR Computer Supplies/114935/HP CE261A CYAN Item#				0.00		-200.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440395	4		CVR Computer Supplies/114935/HP CE262A Yellow Item				0.00		200.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440395	4		CVR Computer Supplies/114935/HP CE262A Yellow Item				0.00		200.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440395	4		CVR Computer Supplies/114935/HP CE262A Yellow Item				0.00		-200.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440395	5		CVR Computer Supplies/114935/HP CE263A Magenta It				0.00		200.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440395	5		CVR Computer Supplies/114935/HP CE263A Magenta It				0.00		200.00	0.00	0.00
02/20/2020	REQ_PREENC	REQ440395	5		CVR Computer Supplies/114935/HP CE263A Magenta It				0.00		-200.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	30106	00	4301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
02/20/2020	REQ_PREENC	REQ440395	6		CVR Computer Supplies/114935/HP CE265A Toner Colle		0.00		80.00	0.00	0.00	
02/20/2020	REQ_PREENC	REQ440395	6		CVR Computer Supplies/114935/HP CE265A Toner Colle		0.00		80.00	0.00	0.00	
02/20/2020	REQ_PREENC	REQ440395	6		CVR Computer Supplies/114935/HP CE265A Toner Colle		0.00		-80.00	0.00	0.00	
02/26/2020	AP_VOUCHER	01120053	3	P0000364200	CVR COMP-001/HP CE265A Toner Collection Uni		0.00		0.00	-86.20	0.00	
02/26/2020	AP_VOUCHER	01120053	3	P0000364200	CVR COMP-001/HP CE265A Toner Collection Uni		0.00		0.00	0.00	86.20	
02/26/2020	AP_VOUCHER	01120053	2	P0000364200	CVR COMP-001/CF226X High Yield Black Toner		0.00		0.00	-976.22	0.00	
02/26/2020	AP_VOUCHER	01120053	2	P0000364200	CVR COMP-001/CF226X High Yield Black Toner		0.00		0.00	0.00	976.22	
02/26/2020	AP_VOUCHER	01120053	1	P0000364200	CVR COMP-001/HP 647A Black Original Toner C		0.00		0.00	-172.40	0.00	
02/26/2020	AP_VOUCHER	01120053	1	P0000364200	CVR COMP-001/HP 647A Black Original Toner C		0.00		0.00	0.00	172.40	
02/27/2020	AP_VOUCHER	01120374	1	P0000364200	CVR COMP-001/HP CE261A CYAN Item# 8724		0.00		0.00	0.00	215.50	
02/27/2020	AP_VOUCHER	01120374	1	P0000364200	CVR COMP-001/HP CE261A CYAN Item# 8724		0.00		0.00	-215.50	0.00	
02/27/2020	AP_VOUCHER	01120374	2	P0000364200	CVR COMP-001/HP CE262A Yellow Item #8633		0.00		0.00	0.00	215.50	
02/27/2020	AP_VOUCHER	01120374	2	P0000364200	CVR COMP-001/HP CE262A Yellow Item #8633		0.00		0.00	-215.50	0.00	
02/27/2020	AP_VOUCHER	01120374	3	P0000364200	CVR COMP-001/HP CE263A Magenta Item #8725		0.00		0.00	0.00	215.50	
02/27/2020	AP_VOUCHER	01120374	3	P0000364200	CVR COMP-001/HP CE263A Magenta Item #8725		0.00		0.00	-215.50	0.00	
Number of Transactions 63						Totals	1,902.68	3,784.00	0.00	0.00	1,881.32	
Number of Transactions 63						Account	Totals 4000s	1,902.68	3,784.00	0.00	0.00	1,881.32
<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>				
0155	30106	00	5000	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5000 - Services & Other Operating												
06/26/2019	GL_BD_JRNL	ORG0426817	4002		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426937	67		07/01/2019/Load 2019-20 Board-Approved Original Bu		-500.00		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>				
0155	30106	00	5207	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5207 - Travel Conference												
05/07/2019	GL_BD_JRNL	PRE0423228	2252		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2252		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4003		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,000.00		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>				
0155	30106	00	5207	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5207 - Travel Conference												
Number of Transactions 3						Totals		10,000.00	10,000.00	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>				
0155	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	4004	07/01/2019/Load 2019-20 Board-Approved Original Bu				500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		500.00	500.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	30106	00	5841	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License												
05/07/2019	GL_BD_JRNL	PRE0423228	2253	07/01/2019/Load 2020 Preliminary 25% Budget for ac				625.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2253	07/01/2019/Remove 2020 Preliminary 25% Budget for				-625.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4005	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,500.00	0.00	0.00	0.00	
11/20/2019	REQ_PREENC	REQ434245	1	Mystery Science Inc/125392/Science Software				0.00	999.00	0.00	0.00	
11/20/2019	REQ_PREENC	REQ434245	1	Mystery Science Inc/125392/Science Software				0.00	999.00	0.00	0.00	
11/20/2019	REQ_PREENC	REQ434245	1	Mystery Science Inc/125392/Science Software				0.00	-999.00	0.00	0.00	
11/27/2019	PO_POENC	0000360602	1	RREQ434245	MYSTERY SC-001/Science Software			0.00	-999.00	0.00	0.00	
11/27/2019	PO_POENC	0000360602	1	RREQ434245	MYSTERY SC-001/Science Software			0.00	0.00	-999.00	0.00	
11/27/2019	PO_POENC	0000360602	1	RREQ434245	MYSTERY SC-001/Science Software			0.00	0.00	0.00	0.00	
11/27/2019	PO_POENC	0000360602	1	RREQ434245	MYSTERY SC-001/Science Software			0.00	0.00	999.00	0.00	
11/27/2019	PO_POENC	0000360602	1	RREQ434245	MYSTERY SC-001/Science Software			0.00	0.00	999.00	0.00	
12/06/2019	REQ_PREENC	REQ435038	1	Learning A-Z/125392/Learning A-Z (RAZ kids)				0.00	-815.20	0.00	0.00	
12/06/2019	REQ_PREENC	REQ435038	1	Learning A-Z/125392/Learning A-Z (RAZ kids)				0.00	815.20	0.00	0.00	
12/06/2019	REQ_PREENC	REQ435038	1	Learning A-Z/125392/Learning A-Z (RAZ kids)				0.00	815.20	0.00	0.00	
12/12/2019	PO_POENC	0000361248	1	RREQ435038	LEARNING A-002/Learning A-Z (RAZ kids) Raz-Plus.co			0.00	0.00	815.20	0.00	
12/12/2019	PO_POENC	0000361248	1	RREQ435038	LEARNING A-002/Learning A-Z (RAZ kids) Raz-Plus.co			0.00	-815.20	0.00	0.00	
12/12/2019	PO_POENC	0000361248	1	RREQ435038	LEARNING A-002/Learning A-Z (RAZ kids) Raz-Plus.co			0.00	0.00	-815.20	0.00	
12/12/2019	PO_POENC	0000361248	1	RREQ435038	LEARNING A-002/Learning A-Z (RAZ kids) Raz-Plus.co			0.00	0.00	0.00	0.00	
12/12/2019	PO_POENC	0000361248	1	RREQ435038	LEARNING A-002/Learning A-Z (RAZ kids) Raz-Plus.co			0.00	0.00	815.20	0.00	
01/16/2020	AP_VOUCHER	01112921	1	P0000360602	MYSTERY SC-001/Science Software			0.00	0.00	0.00	999.00	
01/16/2020	AP_VOUCHER	01112921	1	P0000360602	MYSTERY SC-001/Science Software			0.00	0.00	-999.00	0.00	
01/22/2020	AP_VOUCHER	01113786	1	P0000361248	LEARNING A-002/Learning A-Z (RAZ kids) Raz-Pl			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_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			
0155	30106	00	5841	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5841 - Software License													
01/22/2020	AP_VOUCHER	01113786	1	P0000361248	LEARNING A-002/Learning A-Z (RAZ kids)	Raz-Pl			0.00	0.00	-815.20	0.00	
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Number of Transactions 23						Totals			685.80	2,500.00	0.00	0.00	1,814.20
-----													
Number of Transactions 29						Account	Totals 5000s		11,185.80	13,000.00	0.00	0.00	1,814.20
-----													
Number of Transactions 199						Resource	Totals 30106		25,094.02	43,700.00	0.00	0.00	18,605.98
-----													
0155	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	1601		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	1600		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	1599		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	1598		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	2167	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,589.96	
09/25/2019	GL_JOURNAL	PAY0433239	3249	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll			0.00	0.00	0.00	8,454.87	
10/25/2019	GL_JOURNAL	PAY0435218	3686	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll			0.00	0.00	0.00	6,889.79	
11/26/2019	GL_JOURNAL	PAY0437364	3738	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll			0.00	0.00	0.00	6,962.32	
12/30/2019	GL_JOURNAL	PAY0438948	3843	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll			0.00	0.00	0.00	5,998.30	
02/05/2020	GL_JOURNAL	PAY0440902	3524	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll			0.00	0.00	0.00	8,611.62	
02/26/2020	GL_JOURNAL	PAY0442403	3792	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll			0.00	0.00	0.00	8,274.37	
03/31/2020	GL_JOURNAL	PAY0444290	3885	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll			0.00	0.00	0.00	8,866.76	
04/28/2020	GL_JOURNAL	PAY0445680	2746	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll			0.00	0.00	0.00	8,727.59	
05/27/2020	GL_JOURNAL	PAY0447626	2712	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll			0.00	0.00	0.00	8,324.79	
05/27/2020	GL_JOURNAL	ENP0447648	2312	PYE	05/31/2020/GL Encumbrance Process/131734	;Salary f			0.00	0.00	8,727.59	0.00	
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Number of Transactions 15						Totals			-14,907.96	66,520.00	0.00	8,727.59	72,700.37
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0155	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	1597		07/01/2019/Load 2019-20	Board-Approved Original Bu			25,453.00	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
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			
0155	33100	00	2112	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech											
08/27/2019	GL_JOURNAL	PAY0431846	2650	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	514.01
09/25/2019	GL_JOURNAL	PAY0433239	3798	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	212.13
11/26/2019	GL_JOURNAL	PAY0437364	4302	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,113.58
12/05/2019	GL_JOURNAL	PAY0437830	1143	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	514.01
12/30/2019	GL_JOURNAL	PAY0438948	4412	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,816.17
02/05/2020	GL_JOURNAL	PAY0440902	4097	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,096.57
02/26/2020	GL_JOURNAL	PAY0442403	4370	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,309.78
03/31/2020	GL_JOURNAL	PAY0444290	4459	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,309.78
04/28/2020	GL_JOURNAL	PAY0445680	3316	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,309.78
05/27/2020	GL_JOURNAL	PAY0447626	3283	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,203.17
05/27/2020	GL_JOURNAL	ENP0447648	2912	PYE	05/31/2020/GL Encumbrance Process/170163	;Salary f		0.00	0.00	2,309.78	0.00
Number of Transactions 12						Totals	7,744.24	25,453.00	0.00	2,309.78	15,398.98
0155	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	3809		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
0155	33100	00	2151	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly											
09/06/2019	GL_BD_JRNL	0000432274	497		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	798	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	134.20
09/25/2019	GL_JOURNAL	PAY0433239	3967	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	67.10
10/07/2019	GL_JOURNAL	PAY0433982	1447	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	67.10
11/07/2019	GL_JOURNAL	PAY0436036	1697	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	117.43
11/26/2019	GL_JOURNAL	PAY0437364	4468	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	70.45
12/05/2019	GL_JOURNAL	PAY0437830	1216	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	134.20
12/30/2019	GL_JOURNAL	PAY0438948	4585	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	73.81
02/05/2020	GL_JOURNAL	PAY0440902	4246	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	223.45
02/06/2020	GL_JOURNAL	PAY0441034	1650	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	69.60
03/06/2020	GL_JOURNAL	PAY0443211	1761	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	139.20

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	33100	00	2151	1110	5770	01000	4262	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly															
Number of Transactions 11									Totals	-1,096.54	0.00	0.00	0.00	1,096.54	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	33100	00	2165	1110	5750	01000	4216	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly															
09/25/2019	GL_BD_JRNL	0000433264	503	09/25/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	4315	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	792.26		
10/07/2019	GL_JOURNAL	PAY0433982	1819	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	1,130.58		
10/25/2019	GL_JOURNAL	PAY0435218	4851	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,131.95		
11/07/2019	GL_JOURNAL	PAY0436036	2081	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	1,130.58		
11/26/2019	GL_JOURNAL	PAY0437364	4836	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	822.24		
12/30/2019	GL_JOURNAL	PAY0438948	4935	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	-205.60		
02/06/2020	GL_JOURNAL	PAY0441034	2024	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	142.16		
02/26/2020	GL_JOURNAL	PAY0442403	4841	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	213.24		
Number of Transactions 9									Totals	-5,157.41	0.00	0.00	0.00	5,157.41	
Number of Transactions 48									Account	Totals 2000s	-13,417.67	91,973.00	0.00	11,037.37	94,353.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	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	3977	07/01/2019/Load 2019-20 Board-Approved Original Bu						5,269.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	10493	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	41.83		
10/07/2019	GL_JOURNAL	PAY0433982	3987	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	141.89		
10/25/2019	GL_JOURNAL	PAY0435218	11353	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	223.23		
11/07/2019	GL_JOURNAL	PAY0436036	4537	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	222.96		
11/26/2019	GL_JOURNAL	PAY0437364	11431	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	381.76		
12/30/2019	GL_JOURNAL	PAY0438948	11633	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	317.62		
02/05/2020	GL_JOURNAL	PAY0440902	11036	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	413.46		
02/26/2020	GL_JOURNAL	PAY0442403	11457	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	455.51		
03/31/2020	GL_JOURNAL	PAY0444290	11694	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	455.51		
04/28/2020	GL_JOURNAL	PAY0445680	9002	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	455.51		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0155	33100	00	3202	1110	5750	01000	4216	2020			
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
05/27/2020	GL_JOURNAL	PAY0447626	8937	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	434.49	
05/27/2020	GL_JOURNAL	ENP0447648	8562	PYE	05/31/2020/GL	Encumbrance Process/170163	;PERS_A f	0.00	0.00	455.51	0.00	
Number of Transactions 13					Totals			1,269.72	5,269.00	0.00	455.51	3,543.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	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	3978		07/01/2019/Load	2019-20 Board-Approved	Original Bu	13,768.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8053	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	313.55	
09/25/2019	GL_JOURNAL	PAY0433239	10495	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,667.39	
10/25/2019	GL_JOURNAL	PAY0435218	11355	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,358.74	
11/26/2019	GL_JOURNAL	PAY0437364	11432	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,386.93	
12/30/2019	GL_JOURNAL	PAY0438948	11634	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,182.92	
02/05/2020	GL_JOURNAL	PAY0440902	11037	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,715.42	
02/26/2020	GL_JOURNAL	PAY0442403	11458	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,631.80	
03/31/2020	GL_JOURNAL	PAY0444290	11695	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,748.62	
04/28/2020	GL_JOURNAL	PAY0445680	9003	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,721.17	
05/27/2020	GL_JOURNAL	PAY0447626	8938	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,641.74	
05/27/2020	GL_JOURNAL	ENP0447648	8696	PYE	05/31/2020/GL	Encumbrance Process/131734	;PERS_A f	0.00	0.00	1,978.98	0.00	
Number of Transactions 12					Totals			-2,579.26	13,768.00	0.00	1,978.98	14,368.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	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	3979		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,947.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12508	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	39.32
09/25/2019	GL_JOURNAL	PAY0433239	15820	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	76.83
10/07/2019	GL_JOURNAL	PAY0433982	5974	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	86.48
10/25/2019	GL_JOURNAL	PAY0435218	16916	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	86.59
11/07/2019	GL_JOURNAL	PAY0436036	6793	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	86.48
11/26/2019	GL_JOURNAL	PAY0437364	17071	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	148.10
12/05/2019	GL_JOURNAL	PAY0437830	4997	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	39.32
12/30/2019	GL_JOURNAL	PAY0438948	17393	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	123.21

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	
0155	Resource 33100 - IDEA Part B Local Entitlement				Account 3302 - OASDI Classified						
02/05/2020	GL_JOURNAL	PAY0440902	16611	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		160.39	
02/06/2020	GL_JOURNAL	PAY0441034	6595	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00		10.87	
02/26/2020	GL_JOURNAL	PAY0442403	17163	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		193.00	
03/31/2020	GL_JOURNAL	PAY0444290	17492	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		176.70	
04/28/2020	GL_JOURNAL	PAY0445680	13878	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		176.71	
05/27/2020	GL_JOURNAL	PAY0447626	13807	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		168.53	
05/27/2020	GL_JOURNAL	ENP0447648	13207	PYE	05/31/2020/GL Encumbrance Process/170163 ;OASDI fo	0.00	0.00	176.70		0.00	
Number of Transactions 16						Totals	197.77	1,947.00	0.00	176.70	1,572.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	Resource 33100 - IDEA Part B Local Entitlement										
06/27/2019	GL_BD_JRNL	ORG0426916	3980				07/01/2019/Load 2019-20 Board-Approved Original Bu	5,088.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12509	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	121.61
09/06/2019	GL_JOURNAL	PAY0432272	3798	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	10.27
09/25/2019	GL_JOURNAL	PAY0433239	15822	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	651.94
10/07/2019	GL_JOURNAL	PAY0433982	5976	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	5.13
10/25/2019	GL_JOURNAL	PAY0435218	16918	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	527.08
11/07/2019	GL_JOURNAL	PAY0436036	6795	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	8.98
11/26/2019	GL_JOURNAL	PAY0437364	17072	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	538.00
12/05/2019	GL_JOURNAL	PAY0437830	4998	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	10.28
12/30/2019	GL_JOURNAL	PAY0438948	17394	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	464.51
02/05/2020	GL_JOURNAL	PAY0440902	16612	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	675.90
02/06/2020	GL_JOURNAL	PAY0441034	6596	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	5.32
02/26/2020	GL_JOURNAL	PAY0442403	17164	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	632.96
03/06/2020	GL_JOURNAL	PAY0443211	6765	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	10.65
03/31/2020	GL_JOURNAL	PAY0444290	17493	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	678.31
04/28/2020	GL_JOURNAL	PAY0445680	13879	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	667.65
05/27/2020	GL_JOURNAL	PAY0447626	13808	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	636.84
05/27/2020	GL_JOURNAL	ENP0447648	13341	PYE			05/31/2020/GL Encumbrance Process/131734 ;OASDI fo	0.00	0.00	667.68	0.00
Number of Transactions 18						Totals	-1,225.11	5,088.00	0.00	667.68	5,645.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0155	33100	00	3302	1130	5750	01000	4216	2020				
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	3810		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>				
	0155	33100	00	3431	1110	5750	01000	4216	2020				
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3981		07/01/2019/Load 2019-20 Board-Approved Original Bu					102.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	22295	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	21508	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	22058	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	22415	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	18480	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	18406	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	17575	PYE	05/31/2020/GL Encumbrance Process/170163 ;VISION f					0.00	0.00	9.80	0.00
Number of Transactions 8									Totals	34.00	102.00	0.00	9.80
	<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>				
	0155	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	3982		07/01/2019/Load 2019-20 Board-Approved Original Bu					408.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20517	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	21761	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	21919	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	22296	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	21509	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	22059	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	22416	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	18481	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	18407	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	17708	PYE	05/31/2020/GL Encumbrance Process/131734 ;VISION f					0.00	0.00	39.20	0.00
Number of Transactions 11									Totals	13.60	408.00	0.00	39.20

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	33100	00	3451	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3983									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	863.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	26586	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	25838	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	26392	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	26763	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	22824	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	22746	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	21907	PYE	05/31/2020/GL	Encumbrance Process/170163	;DENTAL f	0.00	0.00			
							-----					
Number of Transactions 8							Totals	223.20	863.00	0.00	85.40	554.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	33100	00	3451	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3984									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,452.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	24609	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	25998	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	26177	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	26587	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	25839	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	26393	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	26764	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	22825	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	22747	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	22040	PYE	05/31/2020/GL	Encumbrance Process/131734	;DENTAL f	0.00	0.00			
							-----					
Number of Transactions 11							Totals	-230.40	3,452.00	0.00	341.60	3,340.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	33100	00	3471	1110	5750	01000	4216	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd									
06/27/2019	GL_BD_JRNL	ORG0426916	3985						
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	17,328.00		0.00
12/30/2019	GL_JOURNAL	PAY0438948	30865	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	30147	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30704	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00

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

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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>			
	0155	33100	00	3471	1110	5750	01000	4216	2020			
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
03/31/2020	GL_JOURNAL	PAY0444290	31089	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	27146	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	27064	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	26221	PYE	05/31/2020/GL	Encumbrance Process/170163	MEDICA f	0.00	0.00	1,686.90	0.00	
Number of Transactions 8						Totals		8,899.50	17,328.00	0.00	1,686.90	6,741.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	33100	00	3471	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3986		07/01/2019/Load	2019-20 Board-Approved	Original Bu	69,312.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28689	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6,090.00	
10/25/2019	GL_JOURNAL	PAY0435218	30224	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	6,090.00	
11/26/2019	GL_JOURNAL	PAY0437364	30422	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	6,090.00	
12/30/2019	GL_JOURNAL	PAY0438948	30866	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6,090.00	
02/05/2020	GL_JOURNAL	PAY0440902	30148	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6,189.60	
02/26/2020	GL_JOURNAL	PAY0442403	30705	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6,189.60	
03/31/2020	GL_JOURNAL	PAY0444290	31090	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6,189.60	
04/28/2020	GL_JOURNAL	PAY0445680	27147	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6,189.60	
05/27/2020	GL_JOURNAL	PAY0447626	27065	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6,189.60	
05/27/2020	GL_JOURNAL	ENP0447648	26353	PYE	05/31/2020/GL	Encumbrance Process/131734	MEDICA f	0.00	0.00	6,747.60	0.00	
Number of Transactions 11						Totals		7,256.40	69,312.00	0.00	6,747.60	55,308.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	33100	00	3502	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426916	3987		07/01/2019/Load	2019-20 Board-Approved	Original Bu	13.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17179	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.25
09/25/2019	GL_JOURNAL	PAY0433239	33736	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.51
10/07/2019	GL_JOURNAL	PAY0433982	8540	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.56
10/25/2019	GL_JOURNAL	PAY0435218	35532	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.57
11/07/2019	GL_JOURNAL	PAY0436036	9675	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.56
11/26/2019	GL_JOURNAL	PAY0437364	35820	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.97
12/05/2019	GL_JOURNAL	PAY0437830	7210	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.26

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

PeopleSoft GL  
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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>				
	0155	33100	00	3502	1110	5750	01000	4216	2020				
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
12/30/2019	GL_JOURNAL	PAY0438948	36376	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.81
02/05/2020	GL_JOURNAL	PAY0440902	35494	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1.05
02/06/2020	GL_JOURNAL	PAY0441034	9374	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.07
02/26/2020	GL_JOURNAL	PAY0442403	36198	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	36677	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1.16
04/28/2020	GL_JOURNAL	PAY0445680	31945	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1.15
05/27/2020	GL_JOURNAL	PAY0447626	31850	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1.10
05/27/2020	GL_JOURNAL	ENP0447648	30850	PYE	05/31/2020/GL	Encumbrance Process/170163	;UNEMP fo			0.00	0.00	1.15	0.00
Number of Transactions 16									Totals	1.57	13.00	0.00	10.28

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0155	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	3988		07/01/2019/Load	2019-20 Board-Approved	Original Bu			32.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17180	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	0.78
09/06/2019	GL_JOURNAL	PAY0432272	5521	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	33738	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	4.27
10/07/2019	GL_JOURNAL	PAY0433982	8542	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	0.04
10/25/2019	GL_JOURNAL	PAY0435218	35534	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	3.44
11/07/2019	GL_JOURNAL	PAY0436036	9677	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.06
11/26/2019	GL_JOURNAL	PAY0437364	35821	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	3.51
12/05/2019	GL_JOURNAL	PAY0437830	7211	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	36377	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	3.04
02/05/2020	GL_JOURNAL	PAY0440902	35495	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	4.41
02/06/2020	GL_JOURNAL	PAY0441034	9375	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	36199	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	4.14
03/06/2020	GL_JOURNAL	PAY0443211	9613	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.08
03/31/2020	GL_JOURNAL	PAY0444290	36678	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	4.44
04/28/2020	GL_JOURNAL	PAY0445680	31946	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	4.37
05/27/2020	GL_JOURNAL	PAY0447626	31851	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	4.16
05/27/2020	GL_JOURNAL	ENP0447648	30984	PYE	05/31/2020/GL	Encumbrance Process/131734	;UNEMP fo			0.00	0.00	4.36	0.00
Number of Transactions 18									Totals	-9.28	32.00	0.00	36.92

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	
06/27/2019	GL_BD_JRNL	0000427122	3811		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	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	ORG0426916	3989								
Number of Transactions 19						Totals	114.17	608.00	0.00	55.20	438.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	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	3990							
09/09/2019	GL_JOURNAL	PWC0432315	3884	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	38.00
09/09/2019	GL_JOURNAL	PWC0432315	3885	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.21

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	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	5931	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	1.60	
10/08/2019	GL_JOURNAL	PWC0434047	5932	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	1.60	
10/08/2019	GL_JOURNAL	PWC0434047	5933	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	202.07	
11/07/2019	GL_JOURNAL	PWC0436058	6682	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	2.81	
11/07/2019	GL_JOURNAL	PWC0436058	6683	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	164.67	
12/06/2019	GL_JOURNAL	PWC0437881	6273	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	1.68	
12/06/2019	GL_JOURNAL	PWC0437881	6274	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	3.21	
12/06/2019	GL_JOURNAL	PWC0437881	6275	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	166.40	
01/08/2020	GL_JOURNAL	PWC0439276	6178	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	143.36	
01/08/2020	GL_JOURNAL	PWC0439276	6179	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	1.76	
02/06/2020	GL_JOURNAL	PWC0441054	6470	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	1.66	
02/06/2020	GL_JOURNAL	PWC0441054	6471	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	5.34	
02/06/2020	GL_JOURNAL	PWC0441054	6472	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	205.82	
03/09/2020	GL_JOURNAL	PWC0443280	6815	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	3.33	
03/09/2020	GL_JOURNAL	PWC0443280	6816	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	197.76	
04/09/2020	GL_JOURNAL	PWC0444791	5506	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	211.92	
05/07/2020	GL_JOURNAL	PWC0446374	4122	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	208.59	
05/27/2020	GL_JOURNAL	ENP0447648	35655	PYE	05/31/2020/GL Encumbrance Process/131734 ;WKRCMP f					0.00	0.00	0.00	208.59	0.00	
Number of Transactions 21										Totals	-185.38	1,588.00	0.00	208.59	1,564.79
06/27/2019	GL_BD_JRNL	0000427122	3812		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	3991		07/01/2019/Load 2019-20 Board-Approved Original Bu					59.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2608	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	1.18	
10/08/2019	GL_JOURNAL	PRM0434079	3007	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	0.54	
12/06/2019	GL_JOURNAL	PRM0437879	3145	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	1.31	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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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>			
0155	33100	00	3702	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
12/06/2019	GL_JOURNAL	PRM0437879	3146	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.83	
01/08/2020	GL_JOURNAL	PRM0439275	3066	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.61	
02/06/2020	GL_JOURNAL	PRM0441051	3212	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	5.33	
03/09/2020	GL_JOURNAL	PRM0443271	3146	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.87	
04/09/2020	GL_JOURNAL	PRM0444790	3216	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.87	
05/07/2020	GL_JOURNAL	PRM0446364	3295	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.87	
05/27/2020	GL_JOURNAL	ENP0447648	40181	PYE	05/31/2020/GL Encumbrance Process/170163 ;RM05 for		0.00	0.00	5.87	0.00	
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Number of Transactions 11						Totals	19.72	59.00	0.00	5.87	33.41
<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>			
0155	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	3992		07/01/2019/Load 2019-20 Board-Approved Original Bu		152.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2609	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.66	
10/08/2019	GL_JOURNAL	PRM0434079	3008	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	21.48	
11/07/2019	GL_JOURNAL	PRM0436057	3099	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	17.50	
12/06/2019	GL_JOURNAL	PRM0437879	3147	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	17.68	
01/08/2020	GL_JOURNAL	PRM0439275	3067	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	15.24	
02/06/2020	GL_JOURNAL	PRM0441051	3213	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	21.87	
03/09/2020	GL_JOURNAL	PRM0443271	3147	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	21.02	
04/09/2020	GL_JOURNAL	PRM0444790	3217	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	22.52	
05/07/2020	GL_JOURNAL	PRM0446364	3296	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	22.17	
05/27/2020	GL_JOURNAL	ENP0447648	40315	PYE	05/31/2020/GL Encumbrance Process/131734 ;RM05 for		0.00	0.00	22.16	0.00	
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Number of Transactions 11						Totals	-33.30	152.00	0.00	22.16	163.14
<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>			
0155	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	3813		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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	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	3993									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu		40.00	0.00			
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	41315	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
									2.73			
02/05/2020	GL_JOURNAL	PAY0440902	40420	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
									2.83			
02/26/2020	GL_JOURNAL	PAY0442403	41123	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
									2.83			
03/31/2020	GL_JOURNAL	PAY0444290	41629	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
									2.83			
04/28/2020	GL_JOURNAL	PAY0445680	36585	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
									2.83			
05/27/2020	GL_JOURNAL	PAY0447626	36480	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
									2.83			
05/27/2020	GL_JOURNAL	ENP0447648	44627	PYE	05/31/2020/GL	Encumbrance Process/170163	;LIFE for	0.00	0.00			
									3.67			
									0.00			
Number of Transactions 8							Totals	19.45	40.00	0.00	3.67	16.88
<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>				
0155	33100	00	3995	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3994									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu		104.00	0.00			
									0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38463	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
									8.44			
10/25/2019	GL_JOURNAL	PAY0435218	40409	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
									8.44			
11/26/2019	GL_JOURNAL	PAY0437364	40706	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
									8.53			
12/30/2019	GL_JOURNAL	PAY0438948	41316	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
									8.53			
02/05/2020	GL_JOURNAL	PAY0440902	40421	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
									8.84			
02/26/2020	GL_JOURNAL	PAY0442403	41124	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
									10.69			
03/31/2020	GL_JOURNAL	PAY0444290	41630	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
									10.69			
04/28/2020	GL_JOURNAL	PAY0445680	36586	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
									10.69			
05/27/2020	GL_JOURNAL	PAY0447626	36481	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
									10.69			
05/27/2020	GL_JOURNAL	ENP0447648	44761	PYE	05/31/2020/GL	Encumbrance Process/131734	;LIFE for	0.00	0.00			
									13.89			
									0.00			
Number of Transactions 11							Totals	4.57	104.00	0.00	13.89	85.54
<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>				
0155	33100	00	3995	1130	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	3814									
				07/01/2019/Open	zero dollar strings./			0.00	0.00			
									0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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 236						Account	Totals 3000s	13,790.94	120,133.00	0.00	12,504.26	93,837.80
Number of Transactions 284						Resource	Totals 33100	373.27	212,106.00	0.00	23,541.63	188,191.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	53100	00	2201	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	ORG0426883	1603	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,363.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1602	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,241.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2633	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	364.74		
07/30/2019	GL_JOURNAL	PAY0430311	126	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	28.91		
08/27/2019	GL_JOURNAL	PAY0431846	2965	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	364.74		
09/25/2019	GL_JOURNAL	PAY0433239	4505	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	729.48		
10/25/2019	GL_JOURNAL	PAY0435218	5043	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	729.48		
11/04/2019	GL_JOURNAL	SAL0435730	2966	4894953	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-729.48		
11/04/2019	GL_JOURNAL	SAL0435730	8285	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	2,246.25		
11/04/2019	GL_JOURNAL	SAL0435730	12467	4865869	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-28.91		
11/04/2019	GL_JOURNAL	SAL0435730	12469	4862432	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-364.74		
11/04/2019	GL_JOURNAL	SAL0435730	12471	4877318	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-364.74		
11/22/2019	GL_BD_JRNL	0000437190	106	11/22/2019/Transfer appropriation for Fund 13 Cafe			3,369.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	5020	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	729.48		
12/02/2019	GL_JOURNAL	PAY0437567	92	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	194.06		
12/19/2019	GL_JOURNAL	0000438705	2966	4894953	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	729.48		
12/19/2019	GL_JOURNAL	0000438705	8285	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-2,246.25		
12/19/2019	GL_JOURNAL	0000438705	12471	4877318	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	364.74		
12/19/2019	GL_JOURNAL	0000438705	12469	4862432	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	364.74		
12/19/2019	GL_JOURNAL	0000438705	12467	4865869	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	28.91		
12/20/2019	GL_JOURNAL	0000438781	2862	4894953	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-729.48		
12/20/2019	GL_JOURNAL	0000438781	8098	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	2,246.25		
12/20/2019	GL_JOURNAL	0000438781	12190	4877318	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-364.74		
12/20/2019	GL_JOURNAL	0000438781	12188	4862432	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-364.74		
12/20/2019	GL_JOURNAL	0000438781	12186	4865869	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-28.91		
12/30/2019	GL_JOURNAL	PAY0438948	5125	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	729.48		
02/05/2020	GL_JOURNAL	PAY0440902	4771	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	756.47		
02/26/2020	GL_JOURNAL	PAY0442403	5013	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	756.47		
03/31/2020	GL_JOURNAL	PAY0444290	5150	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	756.47		
04/28/2020	GL_JOURNAL	PAY0445680	3618	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	756.47		
05/06/2020	GL_JOURNAL	PAY0446311	648	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	54.55		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0155	53100	00	2201	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
05/27/2020	GL_JOURNAL	PAY0447626	3583	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	761.38	
05/27/2020	GL_JOURNAL	ENP0447648	3153	PYE	05/31/2020/GL Encumbrance Process/114935 ;Salary f			0.00	0.00	756.47	0.00	
Number of Transactions 33						Totals	-254.03	8,973.00	0.00	756.47	8,470.56	
Number of Transactions 33						Account	Totals 2000s	-254.03	8,973.00	0.00	756.47	8,470.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	53100	00	3202	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	3995	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,160.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6577	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	71.93	
08/27/2019	GL_JOURNAL	PAY0431846	8056	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	71.93	
09/25/2019	GL_JOURNAL	PAY0433239	10498	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	143.86	
10/25/2019	GL_JOURNAL	PAY0435218	11358	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	143.86	
11/04/2019	GL_JOURNAL	SAL0435730	12473	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-71.93	
11/04/2019	GL_JOURNAL	SAL0435730	12475	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-71.93	
11/04/2019	GL_JOURNAL	SAL0435730	8286	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	431.58	
11/04/2019	GL_JOURNAL	SAL0435730	3431	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-143.86	
11/22/2019	GL_BD_JRNL	0000437190	456	11/22/2019/Transfer appropriation for Fund 13 Cafe			598.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	11435	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	143.86	
12/02/2019	GL_JOURNAL	PAY0437567	434	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	38.27	
12/19/2019	GL_JOURNAL	0000438705	8286	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-431.58	
12/19/2019	GL_JOURNAL	0000438705	3431	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	143.86	
12/19/2019	GL_JOURNAL	0000438705	12475	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	71.93	
12/19/2019	GL_JOURNAL	0000438705	12473	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	71.93	
12/20/2019	GL_JOURNAL	0000438781	8099	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	431.58	
12/20/2019	GL_JOURNAL	0000438781	3319	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-143.86	
12/20/2019	GL_JOURNAL	0000438781	12194	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-71.93	
12/20/2019	GL_JOURNAL	0000438781	12192	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-71.93	
12/30/2019	GL_JOURNAL	PAY0438948	11637	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	143.86	
02/05/2020	GL_JOURNAL	PAY0440902	11040	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	149.18	
02/26/2020	GL_JOURNAL	PAY0442403	11461	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	149.18	
03/31/2020	GL_JOURNAL	PAY0444290	11698	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	149.18	
04/28/2020	GL_JOURNAL	PAY0445680	9006	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	149.18	

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_POENCP	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>			
0155	53100	00	3202	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
05/06/2020	GL_JOURNAL	PAY0446311	1733	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	8.18
05/27/2020	GL_JOURNAL	PAY0447626	8941	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	149.18
05/27/2020	GL_JOURNAL	ENP0447648	8900	PYE	05/31/2020/GL Encumbrance Process/114935 ;PERS_A f			0.00	0.00	149.18	0.00
<b>Totals</b>						<b>-46.69</b>	<b>1,758.00</b>	<b>0.00</b>	<b>149.18</b>	<b>1,655.51</b>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	53100	00	3302	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	3996		07/01/2019/Load 2019-20 Board-Approved Original Bu			429.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9893	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	27.90
07/30/2019	GL_JOURNAL	PAY0430311	1178	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	2.21
08/27/2019	GL_JOURNAL	PAY0431846	12512	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	27.90
09/25/2019	GL_JOURNAL	PAY0433239	15825	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	55.81
10/25/2019	GL_JOURNAL	PAY0435218	16921	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	55.81
11/04/2019	GL_JOURNAL	SAL0435730	3880	4894953	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-45.23
11/04/2019	GL_JOURNAL	SAL0435730	3881	4894953	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-10.58
11/04/2019	GL_JOURNAL	SAL0435730	8287	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	171.84
11/04/2019	GL_JOURNAL	SAL0435730	12477	4865869	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.79
11/04/2019	GL_JOURNAL	SAL0435730	12478	4865869	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.42
11/04/2019	GL_JOURNAL	SAL0435730	12481	4862432	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-5.29
11/04/2019	GL_JOURNAL	SAL0435730	12482	4862432	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-22.61
11/04/2019	GL_JOURNAL	SAL0435730	12485	4877318	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-5.29
11/04/2019	GL_JOURNAL	SAL0435730	12486	4877318	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-22.61
11/22/2019	GL_BD_JRNL	0000437190	653		11/22/2019/Transfer appropriation for Fund 13 Cafe			257.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	17075	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	55.81
12/02/2019	GL_JOURNAL	PAY0437567	759	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	14.84
12/19/2019	GL_JOURNAL	0000438705	3880	4894953	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	45.23
12/19/2019	GL_JOURNAL	0000438705	3881	4894953	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	10.58
12/19/2019	GL_JOURNAL	0000438705	8287	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-171.84
12/19/2019	GL_JOURNAL	0000438705	12486	4877318	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	22.61
12/19/2019	GL_JOURNAL	0000438705	12485	4877318	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	5.29
12/19/2019	GL_JOURNAL	0000438705	12482	4862432	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	22.61
12/19/2019	GL_JOURNAL	0000438705	12481	4862432	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	5.29
12/19/2019	GL_JOURNAL	0000438705	12478	4865869	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.42
12/19/2019	GL_JOURNAL	0000438705	12477	4865869	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
0155	53100	00	3302	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
12/20/2019	GL_JOURNAL	0000438781	3762	4894953	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-45.23
12/20/2019	GL_JOURNAL	0000438781	3763	4894953	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-10.58
12/20/2019	GL_JOURNAL	0000438781	8100	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	171.84
12/20/2019	GL_JOURNAL	0000438781	12205	4877318	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-22.61
12/20/2019	GL_JOURNAL	0000438781	12204	4877318	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.29
12/20/2019	GL_JOURNAL	0000438781	12201	4862432	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-22.61
12/20/2019	GL_JOURNAL	0000438781	12200	4862432	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.29
12/20/2019	GL_JOURNAL	0000438781	12197	4865869	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.42
12/20/2019	GL_JOURNAL	0000438781	12196	4865869	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.79
12/30/2019	GL_JOURNAL	PAY0438948	17397	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	55.81
02/05/2020	GL_JOURNAL	PAY0440902	16616	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	57.87
02/26/2020	GL_JOURNAL	PAY0442403	17167	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	57.87
03/31/2020	GL_JOURNAL	PAY0444290	17496	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	57.87
04/28/2020	GL_JOURNAL	PAY0445680	13882	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	57.87
05/06/2020	GL_JOURNAL	PAY0446311	2712	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	4.17
05/27/2020	GL_JOURNAL	PAY0447626	13811	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	58.25
05/27/2020	GL_JOURNAL	ENP0447648	13546	PYE	05/31/2020/GL Encumbrance Process/114935 ;OASDI fo				0.00	0.00	57.87	0.00
Number of Transactions 44						Totals		-19.88	686.00	0.00	57.87	648.01

<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>				
0155	53100	00	3431	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3997	07/01/2019/Load 2019-20 Board-Approved Original Bu				12.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20520	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.84
10/25/2019	GL_JOURNAL	PAY0435218	21764	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.84
11/04/2019	GL_JOURNAL	SAL0435730	8288	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1.84
11/04/2019	GL_JOURNAL	SAL0435730	4725	4894953	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.84
11/22/2019	GL_BD_JRNL	0000437190	839	11/22/2019/Transfer appropriation for Fund 13 Cafe				6.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	21922	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.84
12/19/2019	GL_JOURNAL	0000438705	8288	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-1.84
12/19/2019	GL_JOURNAL	0000438705	4725	4894953	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.84
12/20/2019	GL_JOURNAL	0000438781	8101	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1.84
12/20/2019	GL_JOURNAL	0000438781	4595	4894953	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.84
12/30/2019	GL_JOURNAL	PAY0438948	22299	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1.84
02/05/2020	GL_JOURNAL	PAY0440902	21512	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0155	53100	00	3431	8100	0000 13000 7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
02/26/2020	GL_JOURNAL	PAY0442403	22062	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.73	
03/31/2020	GL_JOURNAL	PAY0444290	22419	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.73	
04/28/2020	GL_JOURNAL	PAY0445680	18484	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.73	
05/27/2020	GL_JOURNAL	PAY0447626	18410	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.73	
05/27/2020	GL_JOURNAL	ENP0447648	17909	PYE	05/31/2020/GL Encumbrance Process/114935 ;VISION f		0.00	0.00	1.76	0.00	
Number of Transactions 18						Totals	0.23	18.00	0.00	1.76	16.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	53100	00	3451	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3998						104.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24612	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	16.85
10/25/2019	GL_JOURNAL	PAY0435218	26001	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	16.85
11/04/2019	GL_JOURNAL	SAL0435730	5145	4894953	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-16.85
11/04/2019	GL_JOURNAL	SAL0435730	8289	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	16.85
11/22/2019	GL_BD_JRNL	0000437190	1032		11/22/2019/Transfer appropriation for Fund 13 Cafe		54.00	0.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	26180	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	16.85
12/19/2019	GL_JOURNAL	0000438705	5145	4894953	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	0.00	16.85
12/19/2019	GL_JOURNAL	0000438705	8289	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	0.00	-16.85
12/20/2019	GL_JOURNAL	0000438781	5009	4894953	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-16.85
12/20/2019	GL_JOURNAL	0000438781	8102	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	16.85
12/30/2019	GL_JOURNAL	PAY0438948	26590	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	16.85
02/05/2020	GL_JOURNAL	PAY0440902	25842	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	16.85
02/26/2020	GL_JOURNAL	PAY0442403	26396	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	16.85
03/31/2020	GL_JOURNAL	PAY0444290	26767	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	16.42
04/28/2020	GL_JOURNAL	PAY0445680	22828	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	16.42
05/27/2020	GL_JOURNAL	PAY0447626	22750	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	16.42
05/27/2020	GL_JOURNAL	ENP0447648	22241	PYE	05/31/2020/GL Encumbrance Process/114935 ;DENTAL f		0.00	0.00	0.00	15.37	0.00	0.00
Number of Transactions 18						Totals	-7.73	158.00	0.00	15.37	150.36	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	53100	00	3471	8100	0000	13000	7003	2020
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd								

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

PeopleSoft GL  
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			
0155	53100	00	3471	8100	0000	13000	7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426916	3999		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,080.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	28692	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	30227	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	5565	4894953	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	8290	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00			
11/22/2019	GL_BD_JRNL	0000437190	1231		11/22/2019/Transfer appropriation for Fund 13 Cafe				1,144.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	30425	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	8290	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	5565	4894953	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	8103	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	5423	4894953	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	30869	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	30151	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	30708	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	31093	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	27150	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	27068	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	26553	PYE	05/31/2020/GL Encumbrance Process/114935 ;MEDICA f				0.00	0.00			
Number of Transactions 18						Totals			-436.73	3,224.00	0.00	303.64	3,357.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	53100	00	3502	8100	0000	13000	7003	2020		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	4000		07/01/2019/Load 2019-20 Board-Approved Original Bu				3.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13404	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2085	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17183	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33741	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	35537	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	8291	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	12489	4865869	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	12491	4862432	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	12493	4877318	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	5979	4894953	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00
11/22/2019	GL_BD_JRNL	0000437190	1404		11/22/2019/Transfer appropriation for Fund 13 Cafe				1.00	0.00

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

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>				
0155	53100	00	3502	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
11/26/2019	GL_JOURNAL	PAY0437364	35824	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.37	
12/02/2019	GL_JOURNAL	PAY0437567	1083	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	0.10	
12/19/2019	GL_JOURNAL	0000438705	5979	4894953	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	0.36	
12/19/2019	GL_JOURNAL	0000438705	8291	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-1.12	
12/19/2019	GL_JOURNAL	0000438705	12493	4877318	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	0.18	
12/19/2019	GL_JOURNAL	0000438705	12491	4862432	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	0.18	
12/19/2019	GL_JOURNAL	0000438705	12489	4865869	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	0.01	
12/20/2019	GL_JOURNAL	0000438781	8104	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	1.12	
12/20/2019	GL_JOURNAL	0000438781	5831	4894953	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.36	
12/20/2019	GL_JOURNAL	0000438781	12212	4877318	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.18	
12/20/2019	GL_JOURNAL	0000438781	12210	4862432	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.18	
12/20/2019	GL_JOURNAL	0000438781	12208	4865869	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.01	
12/30/2019	GL_JOURNAL	PAY0438948	36380	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.36	
02/05/2020	GL_JOURNAL	PAY0440902	35499	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.38	
02/26/2020	GL_JOURNAL	PAY0442403	36202	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.38	
03/31/2020	GL_JOURNAL	PAY0444290	36681	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.38	
04/28/2020	GL_JOURNAL	PAY0445680	31949	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.38	
05/06/2020	GL_JOURNAL	PAY0446311	3810	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.03	
05/27/2020	GL_JOURNAL	PAY0447626	31854	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.38	
05/27/2020	GL_JOURNAL	ENP0447648	31189	PYE	05/31/2020/GL	Encumbrance Process/114935	;UNEMP fo	0.00	0.00	0.38	0.00	
Number of Transactions 32						Totals		-0.63	4.00	0.00	0.38	4.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	53100	00	3602	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	4001		07/01/2019/Load	2019-20 Board-Approved	Original Bu	134.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3255	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	0.69
08/07/2019	GL_JOURNAL	PWC0430774	3256	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	8.72
09/09/2019	GL_JOURNAL	PWC0432315	3886	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	8.72
10/08/2019	GL_JOURNAL	PWC0434047	5934	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	17.43
11/04/2019	GL_JOURNAL	SAL0435730	12495	4865869	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.69
11/04/2019	GL_JOURNAL	SAL0435730	12497	4862432	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-8.72
11/04/2019	GL_JOURNAL	SAL0435730	12499	4877318	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-8.72
11/04/2019	GL_JOURNAL	SAL0435730	8292	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	53.68
11/04/2019	GL_JOURNAL	SAL0435730	6847	4894953	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-17.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
0155	53100	00	3602	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
11/07/2019	GL_JOURNAL	PWC0436058	6684	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	17.43	
11/22/2019	GL_BD_JRNL	0000437190	1587		11/22/2019/Transfer appropriation for Fund 13 Cafe		80.00		0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6276	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	4.64	
12/06/2019	GL_JOURNAL	PWC0437881	6277	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	17.43	
12/19/2019	GL_JOURNAL	0000438705	8292	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-53.68	
12/19/2019	GL_JOURNAL	0000438705	6847	4894953	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	17.43	
12/19/2019	GL_JOURNAL	0000438705	12499	4877318	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	8.72	
12/19/2019	GL_JOURNAL	0000438705	12497	4862432	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	8.72	
12/19/2019	GL_JOURNAL	0000438705	12495	4865869	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.69	
12/20/2019	GL_JOURNAL	0000438781	8105	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	53.68	
12/20/2019	GL_JOURNAL	0000438781	12218	4877318	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-8.72	
12/20/2019	GL_JOURNAL	0000438781	12216	4862432	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-8.72	
12/20/2019	GL_JOURNAL	0000438781	12214	4865869	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-0.69	
12/20/2019	GL_JOURNAL	0000438781	6687	4894953	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-17.43	
01/08/2020	GL_JOURNAL	PWC0439276	6180	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	17.43	
02/06/2020	GL_JOURNAL	PWC0441054	6473	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	18.08	
03/09/2020	GL_JOURNAL	PWC0443280	6817	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	18.08	
04/09/2020	GL_JOURNAL	PWC0444791	5507	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	18.08	
05/07/2020	GL_JOURNAL	PWC0446374	4123	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	1.30	
05/07/2020	GL_JOURNAL	PWC0446374	4124	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	18.08	
05/27/2020	GL_JOURNAL	ENP0447648	35860	PYE	05/31/2020/GL Encumbrance Process/114935 ;WKRCMP f		0.00		0.00	18.08	
Number of Transactions 31						Totals	11.69	214.00	0.00	18.08	184.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	53100	00	3702	8100	0000	13000	7003	2020		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426916	4002		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00		0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2276	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.05
08/07/2019	GL_JOURNAL	PRM0430773	2277	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.65
09/09/2019	GL_JOURNAL	PRM0432314	2610	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.65
10/08/2019	GL_JOURNAL	PRM0434079	3009	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	1.47
11/04/2019	GL_JOURNAL	SAL0435730	7320	4894953	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-1.47
11/04/2019	GL_JOURNAL	SAL0435730	8293	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	4.07
11/04/2019	GL_JOURNAL	SAL0435730	12501	4862432	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-0.65
11/04/2019	GL_JOURNAL	SAL0435730	12503	4877318	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-0.65

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	53100	00	3702	8100	0000	13000	7003	2020		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
11/07/2019	GL_JOURNAL	PRM0436057	3100	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	1.47	
11/22/2019	GL_BD_JRNL	0000437190	1780		11/22/2019/Transfer appropriation for Fund 13 Cafe		8.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	3148	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.39	
12/06/2019	GL_JOURNAL	PRM0437879	3149	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	1.47	
12/19/2019	GL_JOURNAL	0000438705	7320	4894953	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	1.47	
12/19/2019	GL_JOURNAL	0000438705	8293	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-4.07	
12/19/2019	GL_JOURNAL	0000438705	12503	4877318	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.65	
12/19/2019	GL_JOURNAL	0000438705	12501	4862432	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.65	
12/20/2019	GL_JOURNAL	0000438781	8106	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	4.07	
12/20/2019	GL_JOURNAL	0000438781	7152	4894953	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-1.47	
12/20/2019	GL_JOURNAL	0000438781	12222	4877318	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-0.65	
12/20/2019	GL_JOURNAL	0000438781	12220	4862432	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-0.65	
01/08/2020	GL_JOURNAL	PRM0439275	3068	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	1.47	
02/06/2020	GL_JOURNAL	PRM0441051	3214	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	1.53	
03/09/2020	GL_JOURNAL	PRM0443271	3148	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	1.53	
04/09/2020	GL_JOURNAL	PRM0444790	3218	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	1.53	
05/07/2020	GL_JOURNAL	PRM0446364	3297	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.11	
05/07/2020	GL_JOURNAL	PRM0446364	3298	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	1.53	
05/27/2020	GL_JOURNAL	ENP0447648	40520	PYE	05/31/2020/GL Encumbrance Process/114935 ;RM02 for		0.00	0.00	0.00	
Number of Transactions 28						Totals	1.32	18.00	0.00	15.15

<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>	
0155	53100	00	3995	8100	0000	13000	7003	2020	
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426916	4003		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38466	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1.14
10/25/2019	GL_JOURNAL	PAY0435218	40412	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1.14
11/04/2019	GL_JOURNAL	SAL0435730	8294	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	1.14
11/04/2019	GL_JOURNAL	SAL0435730	6411	4894953	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-1.14
11/22/2019	GL_BD_JRNL	0000437190	1970		11/22/2019/Transfer appropriation for Fund 13 Cafe		3.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	40709	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1.14
12/19/2019	GL_JOURNAL	0000438705	8294	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-1.14
12/19/2019	GL_JOURNAL	0000438705	6411	4894953	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	1.14
12/20/2019	GL_JOURNAL	0000438781	8107	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	1.14
12/20/2019	GL_JOURNAL	0000438781	6257	4894953	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-1.14

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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			
0155	53100	00	3995	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
12/30/2019	GL_JOURNAL	PAY0438948	41319	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.14			
02/05/2020	GL_JOURNAL	PAY0440902	40424	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.18			
02/26/2020	GL_JOURNAL	PAY0442403	41127	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.18			
03/31/2020	GL_JOURNAL	PAY0444290	41633	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.18			
04/28/2020	GL_JOURNAL	PAY0445680	36589	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.18			
05/27/2020	GL_JOURNAL	PAY0447626	36484	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.18			
05/27/2020	GL_JOURNAL	ENP0447648	44965	PYE	05/31/2020/GL Encumbrance Process/114935 ;LIFE for	0.00	0.00	1.20	0.00			
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Number of Transactions 18						Totals	0.34	12.00	0.00	1.20	10.46	
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Number of Transactions 235						Account	Totals 3000s	-498.08	6,092.00	0.00	549.01	6,041.07
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Number of Transactions 268						Resource	Totals 53100	-752.11	15,065.00	0.00	1,305.48	14,511.63
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0155	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	2623		07/01/2019/Load 2020 Preliminary 25% Budget for ac	46,347.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2623		07/01/2019/Remove 2020 Preliminary 25% Budget for	-46,347.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	4006		07/01/2019/Load 2019-20 Board-Approved Original Bu	185,389.00	0.00	0.00	0.00			
07/02/2019	REQ_PREENC	REQ421265	1		YMCA of San Diego County/101767/Jefferson PrimeTim	0.00	1,791.31	0.00	0.00			
07/09/2019	REQ_PREENC	REQ423602	1		YMCA of San Diego County/101767/Jefferson PT Summe	0.00	5,460.22	0.00	0.00			
07/10/2019	REQ_PREENC	REQ423721	1		Harmonium Inc/101767/Jefferson PrimeTime 2019-20	0.00	171,439.23	0.00	0.00			
07/12/2019	PO_POENC	0000340901	1	No REQ.	HARMONIUM/Jefferson PrimeTime Program Services (AS	0.00	0.00	19,376.44	0.00			
07/12/2019	PO_POENC	0000340901	1	No REQ.	HARMONIUM/Jefferson PrimeTime Program Services (AS	0.00	0.00	19,376.44	0.00			
07/12/2019	PO_POENC	0000340901	1	No REQ.	HARMONIUM/Jefferson PrimeTime Program Services (AS	0.00	0.00	0.00	0.00			
07/12/2019	PO_POENC	0000340901	1	No REQ.	HARMONIUM/Jefferson PrimeTime Program Services (AS	0.00	0.00	-19,376.44	0.00			
08/01/2019	AP_VOUCHER	01087106	1	P0000340901	HARMONIUM/Jefferson PrimeTime Program Se	0.00	0.00	0.00	19,376.44			
08/01/2019	AP_VOUCHER	01087106	1	P0000340901	HARMONIUM/Jefferson PrimeTime Program Se	0.00	0.00	-19,376.44	0.00			
09/23/2019	PO_POENC	0000357497	1	RREQ421265	YMCA OF SA-001/Jefferson PrimeTime Summer	0.00	0.00	1,791.31	0.00			
09/23/2019	PO_POENC	0000357497	1	RREQ421265	YMCA OF SA-001/Jefferson PrimeTime Summer	0.00	0.00	1,791.31	0.00			
09/23/2019	PO_POENC	0000357497	1	RREQ421265	YMCA OF SA-001/Jefferson PrimeTime Summer	0.00	0.00	0.00	0.00			
09/23/2019	PO_POENC	0000357497	1	RREQ421265	YMCA OF SA-001/Jefferson PrimeTime Summer	0.00	0.00	-1,791.31	0.00			
09/23/2019	PO_POENC	0000357497	1	RREQ421265	YMCA OF SA-001/Jefferson PrimeTime Summer	0.00	-1,791.31	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION 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		
0155	60101	00	5100	1000	7110	01000	0000	2020		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
09/23/2019	PO_POENC	0000357497	5	RREQ421265	YMCA OF SA-001/Jefferson PT Summer II				0.00	0.00
09/23/2019	PO_POENC	0000357497	5	RREQ421265	YMCA OF SA-001/Jefferson PT Summer II				0.00	0.00
09/23/2019	PO_POENC	0000357497	5	RREQ421265	YMCA OF SA-001/Jefferson PT Summer II				0.00	0.00
09/23/2019	PO_POENC	0000357497	5	RREQ421265	YMCA OF SA-001/Jefferson PT Summer II				0.00	0.00
09/23/2019	PO_POENC	0000357497	5	RREQ421265	YMCA OF SA-001/Jefferson PT Summer II				0.00	-5,460.22
09/25/2019	PO_POENC	0000357643	25	RREQ423721	HARMONIUM/Jefferson PrimeTime 2019-20				0.00	0.00
09/25/2019	PO_POENC	0000357643	25	RREQ423721	HARMONIUM/Jefferson PrimeTime 2019-20				0.00	-171,439.23
09/27/2019	AP_VOUCHER	01096092	1	P0000357497	YMCA OF SA-001/Jefferson PrimeTime Summer				0.00	0.00
09/27/2019	AP_VOUCHER	01096092	1	P0000357497	YMCA OF SA-001/Jefferson PrimeTime Summer				0.00	0.00
10/10/2019	GL_JOURNAL	0000434371	179	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES				0.00	0.00
10/10/2019	GL_JOURNAL	0000434371	263	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES				0.00	0.00
10/11/2019	AP_VOUCHER	01098535	1	P0000357643	HARMONIUM/Jefferson PrimeTime 2019-20				0.00	0.00
10/11/2019	AP_VOUCHER	01098535	1	P0000357643	HARMONIUM/Jefferson PrimeTime 2019-20				0.00	0.00
10/11/2019	AP_VOUCHER	01098586	1	P0000357643	HARMONIUM/Jefferson PrimeTime 2019-20				0.00	0.00
10/11/2019	AP_VOUCHER	01098586	1	P0000357643	HARMONIUM/Jefferson PrimeTime 2019-20				0.00	0.00
10/22/2019	AP_VOUCHER	01100443	1	P0000357643	HARMONIUM/Jefferson PrimeTime 2019-20				0.00	0.00
10/22/2019	AP_VOUCHER	01100443	1	P0000357643	HARMONIUM/Jefferson PrimeTime 2019-20				0.00	0.00
11/18/2019	AP_VOUCHER	01105016	1	P0000357497	YMCA OF SA-001/Jefferson PT Summer II				0.00	0.00
11/18/2019	AP_VOUCHER	01105016	1	P0000357497	YMCA OF SA-001/Jefferson PT Summer II				0.00	0.00
11/22/2019	AP_VOUCHER	01105880	1	P0000357643	HARMONIUM/Jefferson PrimeTime 2019-20				0.00	0.00
11/22/2019	AP_VOUCHER	01105880	1	P0000357643	HARMONIUM/Jefferson PrimeTime 2019-20				0.00	0.00
12/18/2019	AP_VOUCHER	01109624	1	P0000357643	HARMONIUM/Jefferson PrimeTime 2019-20				0.00	0.00
12/18/2019	AP_VOUCHER	01109624	1	P0000357643	HARMONIUM/Jefferson PrimeTime 2019-20				0.00	0.00
01/27/2020	AP_VOUCHER	01114775	1	P0000357643	HARMONIUM/Jefferson PrimeTime 2019-20				0.00	0.00
01/27/2020	AP_VOUCHER	01114775	1	P0000357643	HARMONIUM/Jefferson PrimeTime 2019-20				0.00	0.00
02/27/2020	AP_VOUCHER	01120249	1	P0000357643	HARMONIUM/Jefferson PrimeTime 2019-20				0.00	0.00
02/27/2020	AP_VOUCHER	01120249	1	P0000357643	HARMONIUM/Jefferson PrimeTime 2019-20				0.00	0.00
03/26/2020	AP_VOUCHER	01124368	1	P0000357643	HARMONIUM/Jefferson PrimeTime 2019-20				0.00	0.00
03/26/2020	AP_VOUCHER	01124368	1	P0000357643	HARMONIUM/Jefferson PrimeTime 2019-20				0.00	0.00
04/02/2020	GL_BD_JRNL	0000444476	49		04/02/2020/Transfer of appropriations within 60101				-392.00	0.00
05/19/2020	AP_VOUCHER	01132015	1	P0000357643	HARMONIUM/Jefferson PrimeTime 2019-20				0.00	0.00
05/19/2020	AP_VOUCHER	01132015	1	P0000357643	HARMONIUM/Jefferson PrimeTime 2019-20				0.00	0.00
05/20/2020	AP_VOUCHER	01132470	1	P0000357643	HARMONIUM/Jefferson PrimeTime 2019-20				0.00	0.00
05/20/2020	AP_VOUCHER	01132470	1	P0000357643	HARMONIUM/Jefferson PrimeTime 2019-20				0.00	0.00
Number of Transactions 51						Totals			8,097.55	184,997.00
									0.00	31,365.76
										145,533.69

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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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0155	60101	00	5110		Account 5110 - SpecEd Tuition NonPubSchl>\$25K						
07/22/2019	GL_JOURNAL	ACR0429285	43	2018H0507	07/01/2019/Reversal Accrue 2018-2019 Extended Lear		0.00	0.00	0.00	-19,376.44	
07/22/2019	GL_JOURNAL	ACR0429285	127	0619YMCA-2	07/01/2019/Reversal Accrue 2018-2019 Extended Lear		0.00	0.00	0.00	-1,791.31	
07/23/2019	GL_BD_JRNL	0000429405	43		07/01/2019/To open zero dollar budget/		0.00	0.00	0.00	0.00	
07/23/2019	GL_BD_JRNL	0000429405	127		07/01/2019/To open zero dollar budget/		0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	0000434371	43	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	19,376.44	
10/10/2019	GL_JOURNAL	0000434371	127	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	1,791.31	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 57						Account Totals 5000s	8,097.55	184,997.00	0.00	31,365.76	145,533.69
Number of Transactions 57						Resource Totals 60101	8,097.55	184,997.00	0.00	31,365.76	145,533.69
0155	60102	00	1157		Account 1157 - Classroom Teacher Hrly						
12/30/2019	GL_BD_JRNL	0000438949	190		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	1274	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,098.72	
01/07/2020	GL_JOURNAL	PAY0439222	51	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	177.93	
02/05/2020	GL_JOURNAL	PAY0440902	1276	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	606.47	
02/06/2020	GL_JOURNAL	PAY0441034	91	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	569.21	
02/26/2020	GL_JOURNAL	PAY0442403	1288	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	378.40	
03/06/2020	GL_JOURNAL	PAY0443211	116	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	2,305.96	
03/12/2020	GL_BD_JRNL	0000443653	209		03/12/2020/Transfer of appropriations within 60102		8,876.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	1304	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,050.48	
Number of Transactions 9						Totals	2,688.83	8,876.00	0.00	0.00	6,187.17
Number of Transactions 9						Account Totals 1000s	2,688.83	8,876.00	0.00	0.00	6,187.17
0155	60102	00	3101		Account 3101 - STRS Certificated Positions						
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0155	60102	00	3101	1000	7110	01000	0163	2020						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions														
12/30/2019	GL_BD_JRNL	0000438949	191		12/31/2019/Open zero dollar strings/				0.00	0.00		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	8752	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00		0.00	187.88	
01/07/2020	GL_JOURNAL	PAY0439222	2252	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00		0.00	30.43	
02/05/2020	GL_JOURNAL	PAY0440902	8236	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00		0.00	103.71	
02/06/2020	GL_JOURNAL	PAY0441034	3296	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00		0.00	97.33	
02/26/2020	GL_JOURNAL	PAY0442403	8579	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00		0.00	64.70	
03/06/2020	GL_JOURNAL	PAY0443211	3428	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00		0.00	394.32	
03/12/2020	GL_BD_JRNL	0000443653	210		03/12/2020/Transfer of appropriations within 60102				1,518.00	0.00		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	8767	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00		0.00	179.64	
Number of Transactions 9									Totals	459.99	1,518.00	0.00	0.00	1,058.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	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	192		12/31/2019/Open zero dollar strings/				0.00	0.00		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14410	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00		0.00	15.90	
01/07/2020	GL_JOURNAL	PAY0439222	3470	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00		0.00	2.58	
02/05/2020	GL_JOURNAL	PAY0440902	13741	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00		0.00	8.81	
02/06/2020	GL_JOURNAL	PAY0441034	5176	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00		0.00	8.26	
02/26/2020	GL_JOURNAL	PAY0442403	14215	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00		0.00	5.50	
03/06/2020	GL_JOURNAL	PAY0443211	5305	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00		0.00	33.42	
03/12/2020	GL_BD_JRNL	0000443653	211		03/12/2020/Transfer of appropriations within 60102				129.00	0.00		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	14485	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00		0.00	15.24	
Number of Transactions 9									Totals	39.29	129.00	0.00	0.00	89.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	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	193		12/31/2019/Open zero dollar strings/				0.00	0.00		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33386	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00		0.00	0.55	
01/07/2020	GL_JOURNAL	PAY0439222	5397	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00		0.00	0.09	
02/05/2020	GL_JOURNAL	PAY0440902	32614	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00		0.00	0.31	
02/06/2020	GL_JOURNAL	PAY0441034	7963	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00		0.00	0.28	

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

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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>					
0155	60102	00	3501	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif													
02/26/2020	GL_JOURNAL	PAY0442403	33239	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.20		
03/06/2020	GL_JOURNAL	PAY0443211	8157	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1.14		
03/12/2020	GL_BD_JRNL	0000443653	212		03/12/2020/Transfer	of appropriations within	60102	4.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	33662	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.53		
							-----	-----	-----	-----	-----		
Number of Transactions 9							Totals	0.90	4.00	0.00	0.00	3.10	
<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>					
0155	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	50		12/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
01/08/2020	GL_JOURNAL	PWC0439276	1404	No Jrnl Ref	12/31/2019/Worker's	Comp for December	2019./Dec19	0.00	0.00	0.00	4.25		
01/08/2020	GL_JOURNAL	PWC0439276	1405	No Jrnl Ref	12/31/2019/Worker's	Comp for December	2019./Dec19	0.00	0.00	0.00	26.26		
02/06/2020	GL_JOURNAL	PWC0441054	1395	No Jrnl Ref	01/31/2020/Worker's	Comp for January	2020./Jan20 P	0.00	0.00	0.00	13.60		
02/06/2020	GL_JOURNAL	PWC0441054	1396	No Jrnl Ref	01/31/2020/Worker's	Comp for January	2020./Jan20 P	0.00	0.00	0.00	14.49		
03/09/2020	GL_JOURNAL	PWC0443280	1549	No Jrnl Ref	02/29/2020/Worker's	Comp for February	2020./Feb20	0.00	0.00	0.00	9.04		
03/09/2020	GL_JOURNAL	PWC0443280	1550	No Jrnl Ref	02/29/2020/Worker's	Comp for February	2020./Feb20	0.00	0.00	0.00	55.11		
03/12/2020	GL_BD_JRNL	0000443653	213		03/12/2020/Transfer	of appropriations within	60102	212.00	0.00	0.00	0.00		
04/09/2020	GL_JOURNAL	PWC0444791	1248	No Jrnl Ref	03/31/2020/Worker's	Comp for March	2020./Mar20 Pay	0.00	0.00	0.00	25.11		
							-----	-----	-----	-----	-----		
Number of Transactions 9							Totals	64.14	212.00	0.00	0.00	147.86	
Number of Transactions 36							Account	Totals 3000s	564.32	1,863.00	0.00	0.00	1,298.68
Number of Transactions 45							Resource	Totals 60102	3,253.15	10,739.00	0.00	0.00	7,485.85
<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>					
0155	61051	00	1107	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	2139		07/01/2019/Load	2019-20 Board-Approved	Original Bu	25,697.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2138		07/01/2019/Load	2019-20 Board-Approved	Original Bu	25,697.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2137		07/01/2019/Load	2019-20 Board-Approved	Original Bu	51,394.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	261	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	8,562.19		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	61051	00	1107	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
08/27/2019	GL_JOURNAL	PAY0431846	267	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	8,562.19	
09/25/2019	GL_JOURNAL	PAY0433239	292	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	11,368.36	
10/25/2019	GL_JOURNAL	PAY0435218	298	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	8,562.19	
11/26/2019	GL_JOURNAL	PAY0437364	303	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	8,562.19	
12/30/2019	GL_JOURNAL	PAY0438948	301	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	8,562.19	
02/05/2020	GL_JOURNAL	PAY0440902	301	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	8,848.46	
02/26/2020	GL_JOURNAL	PAY0442403	303	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	8,925.51	
03/19/2020	GL_JOURNAL	SAL0443924	30	No Jrnl Ref	03/19/2020/to transfer	certificated salaries and b		0.00	0.00	0.00	3,175.19	
03/19/2020	GL_JOURNAL	SAL0443924	38	No Jrnl Ref	03/19/2020/to transfer	certificated salaries and b		0.00	0.00	0.00	-1,270.08	
03/19/2020	GL_JOURNAL	SAL0443924	62	No Jrnl Ref	03/19/2020/to transfer	certificated salaries and b		0.00	0.00	0.00	-5,080.30	
03/31/2020	GL_JOURNAL	PAY0444290	300	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	8,925.51	
04/28/2020	GL_BD_JRNL	0000445664	683		04/28/2020/Transfer of	appropriations for resource		1,693.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	300	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	8,925.51	
05/27/2020	GL_JOURNAL	PAY0447626	300	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	8,925.51	
05/27/2020	GL_JOURNAL	ENP0447648	539	PYE	05/31/2020/GL Encumbrance	Process/125718 ;Salary f		0.00	0.00	8,925.50	0.00	
Number of Transactions 19						Totals		0.88	104,481.00	0.00	8,925.50	95,554.62
08/19/2019	GL_BD_JRNL	0000431518	26		08/19/2019/Transfer	appropriations in the ECE Prog		1,515.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	59	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	138.04	
Number of Transactions 2						Totals		1,376.96	1,515.00	0.00	0.00	138.04
09/06/2019	GL_BD_JRNL	0000432274	498		08/31/2019/Open zero	dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	201	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	414.12	
09/25/2019	GL_JOURNAL	PAY0433239	1404	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	621.18	
10/07/2019	GL_JOURNAL	PAY0433982	385	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	69.02	
11/07/2019	GL_JOURNAL	PAY0436036	509	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	414.12	
11/26/2019	GL_JOURNAL	PAY0437364	1633	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	69.02	

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

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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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	61051	00	1162	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr												
01/07/2020	GL_JOURNAL	PAY0439222	344	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	276.08
02/05/2020	GL_JOURNAL	PAY0440902	1588	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	495.92
02/26/2020	GL_JOURNAL	PAY0442403	1690	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	71.58
03/06/2020	GL_JOURNAL	PAY0443211	568	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	429.45
03/31/2020	GL_JOURNAL	PAY0444290	1733	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	71.58
04/28/2020	GL_BD_JRNL	0000445664	684		04/28/2020/Transfer of appropriations for resource				1,842.00	0.00	0.00	0.00
Number of Transactions 12						Totals	-1,090.07	1,842.00	0.00	0.00	2,932.07	
0155	61051	00	1170	2100	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1170 - Prof&Curriclm DevHrlyClsrmTchr												
03/31/2020	GL_BD_JRNL	0000444329	82		03/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	2269	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	143.15
Number of Transactions 2						Totals	-143.15	0.00	0.00	0.00	143.15	
0155	61051	00	1192	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1192 - Prof&Curriclm Dev Vist Tchr												
11/07/2019	GL_BD_JRNL	0000436041	238		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	1181	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	138.04
04/28/2020	GL_BD_JRNL	0000445664	685		04/28/2020/Transfer of appropriations for resource				139.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.96	139.00	0.00	0.00	138.04	
Number of Transactions 38						Account	Totals 1000s	145.58	107,977.00	0.00	8,925.50	98,905.92
0155	61051	00	2101	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	1610		07/01/2019/Load 2019-20 Board-Approved Original Bu				12,033.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1609		07/01/2019/Load 2019-20 Board-Approved Original Bu				12,033.00	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>						
0155	61051	00	2101	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS														
06/27/2019	GL_BD_JRNL	ORG0426883	1608					07/01/2019/Load 2019-20 Board-Approved Original Bu	24,066.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1607					07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1606					07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1605					07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1604					07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2168	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,458.99		
09/25/2019	GL_JOURNAL	PAY0433239	3250	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,722.32		
10/25/2019	GL_JOURNAL	PAY0435218	3687	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	8,021.66		
11/26/2019	GL_JOURNAL	PAY0437364	3739	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	8,881.26		
12/30/2019	GL_JOURNAL	PAY0438948	3844	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	7,485.54		
02/05/2020	GL_JOURNAL	PAY0440902	3525	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	9,746.77		
02/26/2020	GL_JOURNAL	PAY0442403	3793	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	9,746.77		
03/31/2020	GL_JOURNAL	PAY0444290	3886	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	9,746.77		
04/28/2020	GL_BD_JRNL	0000445664	686					04/28/2020/Transfer of appropriations for resource	-5,449.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	2747	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	9,746.77		
05/27/2020	GL_JOURNAL	PAY0447626	2713	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	9,296.89		
05/27/2020	GL_JOURNAL	ENP0447648	2399	PYE				05/31/2020/GL Encumbrance Process/164045 ;Salary f	0.00	0.00	9,746.77	0.00		
Number of Transactions 19									Totals	450.49	96,051.00	0.00	9,746.77	85,853.74

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	61051	00	2151	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly												
09/25/2019	GL_BD_JRNL	0000433264	504					09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3968	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	155.40
10/07/2019	GL_JOURNAL	PAY0433982	1448	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	259.00
10/25/2019	GL_JOURNAL	PAY0435218	4449	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	51.80
11/07/2019	GL_JOURNAL	PAY0436036	1698	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	51.80
11/26/2019	GL_JOURNAL	PAY0437364	4469	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	103.60
12/05/2019	GL_JOURNAL	PAY0437830	1217	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	51.80
12/30/2019	GL_JOURNAL	PAY0438948	4586	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	310.80
01/07/2020	GL_JOURNAL	PAY0439222	1104	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	103.60
02/05/2020	GL_JOURNAL	PAY0440902	4247	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	297.33
02/06/2020	GL_JOURNAL	PAY0441034	1651	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	551.43
02/26/2020	GL_JOURNAL	PAY0442403	4545	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	545.94
03/06/2020	GL_JOURNAL	PAY0443211	1762	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	575.55

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



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BUDGET TRANSACTION 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
0155	61051	00	2151	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly										
03/31/2020	GL_JOURNAL	PAY0444290	4635	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	594.65
04/08/2020	GL_JOURNAL	PAY0444761	494	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	1,442.05
04/28/2020	GL_BD_JRNL	0000445664	687		04/28/2020/Transfer of appropriations for resource		5,095.00	0.00	0.00	0.00
Number of Transactions 16						Totals	0.25	5,095.00	0.00	5,094.75

Number of Transactions 35 Account Totals 2000s 450.74 101,146.00 0.00 9,746.77 90,948.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	61051	00	3101	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	4004					07/01/2019/Load 2019-20 Board-Approved Original Bu	18,636.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4820	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	1,464.14	
08/27/2019	GL_JOURNAL	PAY0431846	5929	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	1,464.14	
09/25/2019	GL_JOURNAL	PAY0433239	7905	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1,944.00	
10/07/2019	GL_JOURNAL	PAY0433982	3085	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	11.80	
10/25/2019	GL_JOURNAL	PAY0435218	8567	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1,464.14	
11/07/2019	GL_JOURNAL	PAY0436036	3472	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	70.81	
11/26/2019	GL_JOURNAL	PAY0437364	8575	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1,464.14	
12/05/2019	GL_JOURNAL	PAY0437830	2558	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	23.60	
12/30/2019	GL_JOURNAL	PAY0438948	8753	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	1,464.14	
01/07/2020	GL_JOURNAL	PAY0439222	2253	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	47.21	
02/05/2020	GL_JOURNAL	PAY0440902	8237	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1,597.89	
02/26/2020	GL_JOURNAL	PAY0442403	8580	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	1,538.51	
03/06/2020	GL_JOURNAL	PAY0443211	3429	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	48.96	
03/19/2020	GL_JOURNAL	SAL0443924	40	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	-217.18	
03/19/2020	GL_JOURNAL	SAL0443924	32	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	542.96	
03/19/2020	GL_JOURNAL	SAL0443924	64	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	-868.74	
03/31/2020	GL_JOURNAL	PAY0444290	8768	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1,538.51	
04/28/2020	GL_BD_JRNL	0000445664	688		04/28/2020/Transfer of appropriations for resource		-458.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	6536	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	1,526.27	
05/27/2020	GL_JOURNAL	PAY0447626	6496	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	1,526.27	
05/27/2020	GL_JOURNAL	ENP0447648	6721	PYE	05/31/2020/GL Encumbrance Process/108906 ;STRS for		0.00	0.00	0.00	1,526.26	0.00	

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

PeopleSoft GL  
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
0155	61051	00	3101	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions										

Number of Transactions 22 Totals 0.17 18,178.00 0.00 1,526.26 16,651.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	61051	00	3101	2100	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions								

03/31/2020	GL_BD_JRNL	0000444329	83					03/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	8770	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	24.48
04/28/2020	GL_BD_JRNL	0000445664	689					04/28/2020/Transfer of appropriations for resource	25.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.52 25.00 0.00 0.00 24.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	61051	00	3202	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426916	4005					07/01/2019/Load 2019-20 Board-Approved Original Bu	21,012.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8054	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	592.04
09/25/2019	GL_JOURNAL	PAY0433239	10496	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,673.31
10/25/2019	GL_JOURNAL	PAY0435218	11356	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,337.90
11/26/2019	GL_JOURNAL	PAY0437364	11433	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,507.43
12/05/2019	GL_JOURNAL	PAY0437830	3305	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	10.21
12/30/2019	GL_JOURNAL	PAY0438948	11635	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,286.43
01/07/2020	GL_JOURNAL	PAY0439222	2941	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	10.22
02/05/2020	GL_JOURNAL	PAY0440902	11038	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,673.38
02/26/2020	GL_JOURNAL	PAY0442403	11459	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,673.38
03/06/2020	GL_JOURNAL	PAY0443211	4488	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	10.60
03/31/2020	GL_JOURNAL	PAY0444290	11696	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,662.78
04/28/2020	GL_BD_JRNL	0000445664	690					04/28/2020/Transfer of appropriations for resource	-4,586.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	9004	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,662.78
05/27/2020	GL_JOURNAL	PAY0447626	8939	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,586.00
05/27/2020	GL_JOURNAL	ENP0447648	9030	PYE				05/31/2020/GL Encumbrance Process/145113 ;PERS_A f	0.00	0.00	1,662.78	0.00

Number of Transactions 16 Totals 76.76 16,426.00 0.00 1,662.78 14,686.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	61051	00	3301	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	4006							1,491.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8161	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	124.15	
08/27/2019	GL_JOURNAL	PAY0431846	10391	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	124.17	
09/06/2019	GL_JOURNAL	PAY0432272	3027	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	31.67	
09/25/2019	GL_JOURNAL	PAY0433239	13154	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	212.40	
10/07/2019	GL_JOURNAL	PAY0433982	4745	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	1.00	
10/25/2019	GL_JOURNAL	PAY0435218	14079	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	124.20	
11/07/2019	GL_JOURNAL	PAY0436036	5366	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	8.01	
11/26/2019	GL_JOURNAL	PAY0437364	14158	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	129.45	
12/05/2019	GL_JOURNAL	PAY0437830	3904	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	2.00	
12/30/2019	GL_JOURNAL	PAY0438948	14411	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	124.17	
01/07/2020	GL_JOURNAL	PAY0439222	3471	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	4.00	
02/05/2020	GL_JOURNAL	PAY0440902	13742	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	135.97	
02/26/2020	GL_JOURNAL	PAY0442403	14216	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	131.88	
03/06/2020	GL_JOURNAL	PAY0443211	5306	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	6.23	
03/19/2020	GL_JOURNAL	SAL0443924	39	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	-18.42	
03/19/2020	GL_JOURNAL	SAL0443924	31	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	46.05	
03/19/2020	GL_JOURNAL	SAL0443924	63	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	-73.68	
03/31/2020	GL_JOURNAL	PAY0444290	14486	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	130.50	
04/28/2020	GL_BD_JRNL	0000445664	691		04/28/2020/Transfer of appropriations for resource				142.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11449	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	129.45	
05/27/2020	GL_JOURNAL	PAY0447626	11384	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	129.46	
05/27/2020	GL_JOURNAL	ENP0447648	11304	PYE	05/31/2020/GL Encumbrance Process/108906 ;FMED for				0.00	0.00	0.00	129.41	0.00	
Number of Transactions 23									Totals	0.93	1,633.00	0.00	129.41	1,502.66

<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>						
0155	61051	00	3301	2100	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated														
03/31/2020	GL_BD_JRNL	0000444329	84							0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	14488	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.08	
04/28/2020	GL_BD_JRNL	0000445664	692		04/28/2020/Transfer of appropriations for resource				3.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.92	3.00	0.00	0.00	2.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0155	61051	00	3302	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	4007									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				7,767.00				
08/27/2019	GL_JOURNAL	PAY0431846	12510	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	15823	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	5977	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	16919	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	6797	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	17073	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	5000	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17395	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	4448	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	16614	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	6598	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	17165	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	6767	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17494	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/08/2020	GL_JOURNAL	PAY0444761	2196	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00			
04/28/2020	GL_BD_JRNL	0000445664	693		04/28/2020/Transfer of appropriations for resource			-29.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	13880	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	13809	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	13676	PYE	05/31/2020/GL Encumbrance Process/164045 ;OASDI fo			0.00	0.00			
Number of Transactions 20							Totals	34.65	7,738.00	0.00	745.62	6,957.73

<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>	
0155	61051	00	3421	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert									
06/27/2019	GL_BD_JRNL	ORG0426916	4008						
				07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	
09/25/2019	GL_JOURNAL	PAY0433239	18588	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19765	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	19914	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	20264	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	19450	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	20002	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	20347	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00
04/28/2020	GL_BD_JRNL	0000445664	694		04/28/2020/Transfer of appropriations for resource			-6.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	16419	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

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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>					
	0155	61051	00	3421	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert													
05/27/2020	GL_JOURNAL	PAY0447626	16351	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	15933	PYE	05/31/2020/GL	Encumbrance Process/108906	;VISION f			0.00	0.00	19.60	0.00	
Number of Transactions 12									Totals	0.80	198.00	0.00	19.60	177.60

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>					
	0155	61051	00	3431	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	4009		07/01/2019/Load	2019-20 Board-Approved	Original Bu			306.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20518	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	30.60	
10/25/2019	GL_JOURNAL	PAY0435218	21762	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	30.60	
11/26/2019	GL_JOURNAL	PAY0437364	21920	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	30.60	
12/30/2019	GL_JOURNAL	PAY0438948	22297	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	30.60	
02/05/2020	GL_JOURNAL	PAY0440902	21510	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	28.80	
02/26/2020	GL_JOURNAL	PAY0442403	22060	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	28.80	
03/31/2020	GL_JOURNAL	PAY0444290	22417	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	28.80	
04/28/2020	GL_BD_JRNL	0000445664	695		04/28/2020/Transfer	of appropriations for resource				-8.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18482	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	28.80	
05/27/2020	GL_JOURNAL	PAY0447626	18408	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	28.80	
05/27/2020	GL_JOURNAL	ENP0447648	18038	PYE	05/31/2020/GL	Encumbrance Process/145113	;VISION f			0.00	0.00	29.40	0.00	
Number of Transactions 12									Totals	2.20	298.00	0.00	29.40	266.40

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>				
	0155	61051	00	3441	1000	0001	12000	0000	2020				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	4010		07/01/2019/Load	2019-20 Board-Approved	Original Bu			1,727.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22681	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	161.76
10/25/2019	GL_JOURNAL	PAY0435218	24003	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	161.76
11/26/2019	GL_JOURNAL	PAY0437364	24172	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	161.76
12/30/2019	GL_JOURNAL	PAY0438948	24556	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	161.76
02/05/2020	GL_JOURNAL	PAY0440902	23781	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	161.76
02/26/2020	GL_JOURNAL	PAY0442403	24337	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	161.76
03/31/2020	GL_JOURNAL	PAY0444290	24696	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	158.16
04/28/2020	GL_BD_JRNL	0000445664	696		04/28/2020/Transfer	of appropriations for resource				-85.00	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>					
	0155	61051	00	3441	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert													
04/28/2020	GL_JOURNAL	PAY0445680	20764	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	158.16	
05/27/2020	GL_JOURNAL	PAY0447626	20692	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	158.16	
05/27/2020	GL_JOURNAL	ENP0447648	20265	PYE	05/31/2020/GL	Encumbrance Process/108906	;DENTAL f			0.00	0.00	170.80	0.00	
Number of Transactions 12									Totals	26.16	1,642.00	0.00	170.80	1,445.04

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>					
	0155	61051	00	3451	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clafd													
06/27/2019	GL_BD_JRNL	ORG0426916	4011		07/01/2019/Load	2019-20 Board-Approved	Original Bu			2,591.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24610	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	197.81	
10/25/2019	GL_JOURNAL	PAY0435218	25999	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	197.81	
11/26/2019	GL_JOURNAL	PAY0437364	26178	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	197.81	
12/30/2019	GL_JOURNAL	PAY0438948	26588	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	197.81	
02/05/2020	GL_JOURNAL	PAY0440902	25840	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	223.25	
02/26/2020	GL_JOURNAL	PAY0442403	26394	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	223.25	
03/31/2020	GL_JOURNAL	PAY0444290	26765	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	218.45	
04/28/2020	GL_BD_JRNL	0000445664	697		04/28/2020/Transfer	of appropriations for resource				-366.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22826	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	218.45	
05/27/2020	GL_JOURNAL	PAY0447626	22748	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	218.45	
05/27/2020	GL_JOURNAL	ENP0447648	22370	PYE	05/31/2020/GL	Encumbrance Process/145113	;DENTAL f			0.00	0.00	256.20	0.00	
Number of Transactions 12									Totals	75.71	2,225.00	0.00	256.20	1,893.09

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>				
	0155	61051	00	3461	1000	0001	12000	0000	2020				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	4012		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	26771	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	4,174.20
10/25/2019	GL_JOURNAL	PAY0435218	28238	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	4,174.20
11/26/2019	GL_JOURNAL	PAY0437364	28426	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	4,174.20
12/30/2019	GL_JOURNAL	PAY0438948	28843	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	4,174.20
02/05/2020	GL_JOURNAL	PAY0440902	28106	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	4,314.60
02/26/2020	GL_JOURNAL	PAY0442403	28666	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	4,314.60
03/31/2020	GL_JOURNAL	PAY0444290	29039	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	4,314.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	61051	00	3461	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert													
04/28/2020	GL_BD_JRNL	0000445664	698		04/28/2020/Transfer of appropriations for resource				5,106.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	25103	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	4,314.60	
05/27/2020	GL_JOURNAL	PAY0447626	25027	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	4,314.60	
05/27/2020	GL_JOURNAL	ENP0447648	24589	PYE	05/31/2020/GL Encumbrance Process/108906 ;MEDICA f				0.00		0.00	3,373.80	0.00	
Number of Transactions 12									Totals	-1,881.60	39,762.00	0.00	3,373.80	38,269.80

	<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>					
	0155	61051	00	3471	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426916	4013		07/01/2019/Load 2019-20 Board-Approved Original Bu				51,984.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28690	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	5,487.60	
10/25/2019	GL_JOURNAL	PAY0435218	30225	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	5,487.60	
11/26/2019	GL_JOURNAL	PAY0437364	30423	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	5,487.60	
12/30/2019	GL_JOURNAL	PAY0438948	30867	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	5,487.60	
02/05/2020	GL_JOURNAL	PAY0440902	30149	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	5,715.60	
02/26/2020	GL_JOURNAL	PAY0442403	30706	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	5,715.60	
03/31/2020	GL_JOURNAL	PAY0444290	31091	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	5,715.60	
04/28/2020	GL_BD_JRNL	0000445664	699		04/28/2020/Transfer of appropriations for resource				2,296.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	27148	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	5,715.60	
05/27/2020	GL_JOURNAL	PAY0447626	27066	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	5,715.60	
05/27/2020	GL_JOURNAL	ENP0447648	26680	PYE	05/31/2020/GL Encumbrance Process/145113 ;MEDICA f				0.00		0.00	5,060.70	0.00	
Number of Transactions 12									Totals	-1,309.10	54,280.00	0.00	5,060.70	50,528.40

	<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>				
	0155	61051	00	3501	1000	0001	12000	0000	2020				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	4014		07/01/2019/Load 2019-20 Board-Approved Original Bu				52.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11664	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	4.28
08/27/2019	GL_JOURNAL	PAY0431846	15056	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	4.29
09/06/2019	GL_JOURNAL	PAY0432272	4753	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	0.21
09/25/2019	GL_JOURNAL	PAY0433239	31059	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	6.01
10/07/2019	GL_JOURNAL	PAY0433982	7313	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	32687	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	4.28

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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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>						
0155	61051	00	3501	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
11/07/2019	GL_JOURNAL	PAY0436036	8252	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.28	
11/26/2019	GL_JOURNAL	PAY0437364	32899	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	4.32	
12/05/2019	GL_JOURNAL	PAY0437830	6120	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.07	
12/30/2019	GL_JOURNAL	PAY0438948	33387	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.29	
01/07/2020	GL_JOURNAL	PAY0439222	5398	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.14	
02/05/2020	GL_JOURNAL	PAY0440902	32615	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	4.68	
02/26/2020	GL_JOURNAL	PAY0442403	33240	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.51	
03/06/2020	GL_JOURNAL	PAY0443211	8158	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.21	
03/19/2020	GL_JOURNAL	SAL0443924	41	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	-0.64	
03/19/2020	GL_JOURNAL	SAL0443924	33	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	1.59	
03/19/2020	GL_JOURNAL	SAL0443924	65	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	-2.54	
03/31/2020	GL_JOURNAL	PAY0444290	33663	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.51	
04/28/2020	GL_BD_JRNL	0000445664	700		04/28/2020/Transfer of appropriations for resource				2.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29501	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	4.47	
05/27/2020	GL_JOURNAL	PAY0447626	29412	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	4.46	
05/27/2020	GL_JOURNAL	ENP0447648	28941	PYE	05/31/2020/GL Encumbrance Process/108906 ;UNEMP fo				0.00	0.00	0.00	4.46	0.00	
Number of Transactions 23									Totals	0.09	54.00	0.00	4.46	49.45

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	61051	00	3501	2100	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
03/31/2020	GL_BD_JRNL	0000444329	85		03/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33665	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.07	
04/28/2020	GL_BD_JRNL	0000445664	701		04/28/2020/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.07	0.00	0.00	0.00	0.07

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	61051	00	3502	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	4015		07/01/2019/Load 2019-20 Board-Approved Original Bu				52.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17181	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1.74
09/25/2019	GL_JOURNAL	PAY0433239	33739	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.96
10/07/2019	GL_JOURNAL	PAY0433982	8543	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.14

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0155	61051	00	3502	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	35535	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.05	
11/07/2019	GL_JOURNAL	PAY0436036	9679	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	35822	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.49	
12/05/2019	GL_JOURNAL	PAY0437830	7213	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.02	
12/30/2019	GL_JOURNAL	PAY0438948	36378	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.92	
01/07/2020	GL_JOURNAL	PAY0439222	6373	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.06	
02/05/2020	GL_JOURNAL	PAY0440902	35497	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5.05	
02/06/2020	GL_JOURNAL	PAY0441034	9377	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.28	
02/26/2020	GL_JOURNAL	PAY0442403	36200	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.17	
03/06/2020	GL_JOURNAL	PAY0443211	9615	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	36679	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.19	
04/08/2020	GL_JOURNAL	PAY0444761	3218	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.72	
04/28/2020	GL_BD_JRNL	0000445664	702		04/28/2020/Transfer of appropriations for resource			-1.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31947	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.89	
05/27/2020	GL_JOURNAL	PAY0447626	31852	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.64	
05/27/2020	GL_JOURNAL	ENP0447648	31319	PYE	05/31/2020/GL Encumbrance Process/164045 ;UNEMP fo			0.00	0.00	4.90	0.00	
Number of Transactions 20						Totals		0.45	51.00	0.00	4.90	45.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	61051	00	3601	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	4016		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,456.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	755	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00	204.64
09/09/2019	GL_JOURNAL	PWC0432315	807	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	9.90
09/09/2019	GL_JOURNAL	PWC0432315	808	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	204.64
10/08/2019	GL_JOURNAL	PWC0434047	1346	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	1.65
10/08/2019	GL_JOURNAL	PWC0434047	1347	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	14.85
10/08/2019	GL_JOURNAL	PWC0434047	1348	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	271.70
11/07/2019	GL_JOURNAL	PWC0436058	1504	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	3.30
11/07/2019	GL_JOURNAL	PWC0436058	1505	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	9.90
11/07/2019	GL_JOURNAL	PWC0436058	1506	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	204.64
12/06/2019	GL_JOURNAL	PWC0437881	1371	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	1.65
12/06/2019	GL_JOURNAL	PWC0437881	1372	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	3.30
12/06/2019	GL_JOURNAL	PWC0437881	1373	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	204.64
01/08/2020	GL_JOURNAL	PWC0439276	1406	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	204.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
0155	61051	00	3601	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
01/08/2020	GL_JOURNAL	PWC0439276	1407	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	6.60	
02/06/2020	GL_JOURNAL	PWC0441054	1397	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	11.85	
02/06/2020	GL_JOURNAL	PWC0441054	1398	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	211.48	
03/09/2020	GL_JOURNAL	PWC0443280	1551	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	1.71	
03/09/2020	GL_JOURNAL	PWC0443280	1552	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	10.26	
03/09/2020	GL_JOURNAL	PWC0443280	1553	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	213.32	
03/19/2020	GL_JOURNAL	SAL0443924	34	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b		0.00		0.00	75.89	
03/19/2020	GL_JOURNAL	SAL0443924	42	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b		0.00		0.00	-30.36	
03/19/2020	GL_JOURNAL	SAL0443924	66	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b		0.00		0.00	-121.42	
04/09/2020	GL_JOURNAL	PWC0444791	1249	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	1.71	
04/09/2020	GL_JOURNAL	PWC0444791	1250	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	213.32	
04/28/2020	GL_BD_JRNL	0000445664	703		04/28/2020/Transfer of appropriations for resource		118.00		0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	894	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	213.32	
05/27/2020	GL_JOURNAL	ENP0447648	33612	PYE	05/31/2020/GL Encumbrance Process/108906 ;WKRCMP f		0.00		0.00	213.32	
Number of Transactions 28						Totals	213.55	2,574.00	0.00	213.32	2,147.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	61051	00	3601	2100	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
04/09/2020	GL_BD_JRNL	0000444792	21		03/31/2020/Open zero dollar strings/		0.00		0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	1251	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	3.42	
04/28/2020	GL_BD_JRNL	0000445664	704		04/28/2020/Transfer of appropriations for resource		4.00		0.00	0.00	
Number of Transactions 3						Totals	0.58	4.00	0.00	0.00	3.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	61051	00	3602	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	4017		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,427.00		0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3887	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	82.67	
10/08/2019	GL_JOURNAL	PWC0434047	5935	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	3.71	
10/08/2019	GL_JOURNAL	PWC0434047	5936	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	6.19	
10/08/2019	GL_JOURNAL	PWC0434047	5937	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	232.36	
11/07/2019	GL_JOURNAL	PWC0436058	6685	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	1.24	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0155	61051	00	3602	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified											
11/07/2019	GL_JOURNAL	PWC0436058	6686	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	1.24	
11/07/2019	GL_JOURNAL	PWC0436058	6687	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	191.72	
12/06/2019	GL_JOURNAL	PWC0437881	6278	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	1.24	
12/06/2019	GL_JOURNAL	PWC0437881	6279	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	2.48	
12/06/2019	GL_JOURNAL	PWC0437881	6280	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	212.26	
01/08/2020	GL_JOURNAL	PWC0439276	6181	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	178.90	
01/08/2020	GL_JOURNAL	PWC0439276	6182	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	7.43	
01/08/2020	GL_JOURNAL	PWC0439276	6183	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	2.48	
02/06/2020	GL_JOURNAL	PWC0441054	6474	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	7.11	
02/06/2020	GL_JOURNAL	PWC0441054	6475	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	13.18	
02/06/2020	GL_JOURNAL	PWC0441054	6476	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	232.95	
03/09/2020	GL_JOURNAL	PWC0443280	6818	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	13.05	
03/09/2020	GL_JOURNAL	PWC0443280	6819	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	13.76	
03/09/2020	GL_JOURNAL	PWC0443280	6820	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	232.95	
04/09/2020	GL_JOURNAL	PWC0444791	5508	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	14.21	
04/09/2020	GL_JOURNAL	PWC0444791	5509	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	34.46	
04/09/2020	GL_JOURNAL	PWC0444791	5510	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	232.95	
04/28/2020	GL_BD_JRNL	0000445664	705		04/28/2020/Transfer of appropriations for resource		-9.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4125	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	232.95	
05/27/2020	GL_JOURNAL	ENP0447648	35990	PYE	05/31/2020/GL Encumbrance Process/164045 ;WKRCMP f		0.00	0.00	232.95	0.00	
Number of Transactions 26						Totals	233.56	2,418.00	0.00	232.95	1,951.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	61051	00	3701	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	4018				07/01/2019/Load 2019-20 Board-Approved Original Bu	767.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	574	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	63.87
09/09/2019	GL_JOURNAL	PRM0432314	590	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	63.87
10/08/2019	GL_JOURNAL	PRM0434079	685	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	88.56
11/07/2019	GL_JOURNAL	PRM0436057	695	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	66.70
12/06/2019	GL_JOURNAL	PRM0437879	691	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	66.70
01/08/2020	GL_JOURNAL	PRM0439275	685	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	66.70
02/06/2020	GL_JOURNAL	PRM0441051	716	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	68.93
03/09/2020	GL_JOURNAL	PRM0443271	708	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	69.53
03/19/2020	GL_JOURNAL	SAL0443924	43	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	-9.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0155	61051	00	3701	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert														
03/19/2020	GL_JOURNAL	SAL0443924	35	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b				0.00		0.00	0.00	24.73	
03/19/2020	GL_JOURNAL	SAL0443924	67	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b				0.00		0.00	0.00	-39.57	
04/09/2020	GL_JOURNAL	PRM0444790	731	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	69.53	
04/28/2020	GL_BD_JRNL	0000445664	706		04/28/2020/Transfer of appropriations for resource				42.00		0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	714	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	69.53	
05/27/2020	GL_JOURNAL	ENP0447648	38283	PYE	05/31/2020/GL Encumbrance Process/108906 ;RM01 for				0.00		0.00	69.53	0.00	
Number of Transactions 16									Totals	70.28	809.00	0.00	69.53	669.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	61051	00	3702	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426916	4019		07/01/2019/Load 2019-20 Board-Approved Original Bu				235.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2611	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	7.96	
10/08/2019	GL_JOURNAL	PRM0434079	3010	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	24.69	
11/07/2019	GL_JOURNAL	PRM0436057	3101	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	20.38	
12/06/2019	GL_JOURNAL	PRM0437879	3150	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	22.56	
01/08/2020	GL_JOURNAL	PRM0439275	3069	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	19.01	
02/06/2020	GL_JOURNAL	PRM0441051	3215	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	24.76	
03/09/2020	GL_JOURNAL	PRM0443271	3149	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	24.76	
04/09/2020	GL_JOURNAL	PRM0444790	3219	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	24.76	
04/28/2020	GL_BD_JRNL	0000445664	707		04/28/2020/Transfer of appropriations for resource				9.00		0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	3299	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	24.76	
05/27/2020	GL_JOURNAL	ENP0447648	40650	PYE	05/31/2020/GL Encumbrance Process/164045 ;RM05 for				0.00		0.00	24.74	0.00	
Number of Transactions 12									Totals	25.62	244.00	0.00	24.74	193.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	61051	00	3985	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	4020		07/01/2019/Load 2019-20 Board-Approved Original Bu				164.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36518	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	13.37	
10/25/2019	GL_JOURNAL	PAY0435218	38397	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	13.37	
11/26/2019	GL_JOURNAL	PAY0437364	38680	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	13.37	
12/30/2019	GL_JOURNAL	PAY0438948	39261	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	13.37	

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		
0155	61051	00	3985	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert											
02/05/2020	GL_JOURNAL	PAY0440902	38348	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	13.93	
02/26/2020	GL_JOURNAL	PAY0442403	39051	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	13.93	
03/19/2020	GL_JOURNAL	SAL0443924	36	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b		0.00	0.00	0.00	5.05	
03/19/2020	GL_JOURNAL	SAL0443924	44	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-2.02	
03/19/2020	GL_JOURNAL	SAL0443924	68	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-8.08	
03/31/2020	GL_JOURNAL	PAY0444290	39543	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	13.93	
04/28/2020	GL_BD_JRNL	0000445664	708		04/28/2020/Transfer of appropriations for resource		-31.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34501	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	13.93	
05/27/2020	GL_JOURNAL	PAY0447626	34403	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	13.93	
05/27/2020	GL_JOURNAL	ENP0447648	42932	PYE	05/31/2020/GL Encumbrance Process/108906 ;LIFE for		0.00	0.00	14.19	0.00	
Number of Transactions 15						Totals	0.73	133.00	0.00	14.19	118.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	61051	00	3995	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	4021					07/01/2019/Load 2019-20 Board-Approved Original Bu	160.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38464	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	9.95
10/25/2019	GL_JOURNAL	PAY0435218	40410	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	9.95
11/26/2019	GL_JOURNAL	PAY0437364	40707	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	9.95
12/30/2019	GL_JOURNAL	PAY0438948	41317	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	9.95
02/05/2020	GL_JOURNAL	PAY0440902	40422	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	10.34
02/26/2020	GL_JOURNAL	PAY0442403	41125	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	10.34
03/31/2020	GL_JOURNAL	PAY0444290	41631	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	10.34
04/28/2020	GL_BD_JRNL	0000445664	709		04/28/2020/Transfer of appropriations for resource		-48.00	0.00	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	36587	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	10.34
05/27/2020	GL_JOURNAL	PAY0447626	36482	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	10.34
05/27/2020	GL_JOURNAL	ENP0447648	45094	PYE	05/31/2020/GL Encumbrance Process/145113 ;LIFE for		0.00	0.00	0.00	13.42	0.00	0.00
Number of Transactions 12						Totals	7.08	112.00	0.00	13.42	91.50	

Number of Transactions 317				Account	Totals 3000s	-2,420.01	148,807.00	0.00	13,552.08	137,674.93
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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  
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					
0155	61051	00	4301	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
07/02/2019	PO_RAEXP	RCV480018	1	P0000349179	OPR-C107447	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-15.03
07/02/2019	PO_RAEXP	RCV480018	1	P0000349179	OPR-C107447	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.16
07/02/2019	PO_RAEXP	RCV480018	2	P0000349179	OPR-C107447	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-30.06
07/02/2019	PO_RAEXP	RCV480018	2	P0000349179	OPR-C107447	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.33
07/02/2019	PO_RAEXP	RCV480018	3	P0000349179	OPR-C107447	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-26.31
07/02/2019	PO_RAEXP	RCV480018	3	P0000349179	OPR-C107447	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.04
07/02/2019	PO_RAEXP	RCV480018	4	P0000349179	OPR-C107447	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.19
07/02/2019	PO_RAEXP	RCV480018	4	P0000349179	OPR-C107447	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18
07/02/2019	PO_RAEXP	RCV480018	5	P0000349179	OPR-C107447	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.19
07/02/2019	PO_RAEXP	RCV480018	5	P0000349179	OPR-C107447	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18
07/02/2019	PO_RAEXP	RCV480018	6	P0000349179	OPR-C107447	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-18.79
07/02/2019	PO_RAEXP	RCV480018	6	P0000349179	OPR-C107447	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.46
07/02/2019	PO_RAEXP	RCV480018	7	P0000349179	OPR-C107447	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-14.09
07/02/2019	PO_RAEXP	RCV480018	7	P0000349179	OPR-C107447	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.09
07/02/2019	PO_RAEXP	RCV480018	8	P0000349179	OPR-C107447	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-72.37
07/02/2019	PO_RAEXP	RCV480018	8	P0000349179	OPR-C107447	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-5.61
07/16/2019	PO_POENC	0000349179	8	No REQ.	LAKESHORE	CURR/DS430X	- Mad Mattr@ Sensory Dough		0.00	0.00		-77.98	0.00
07/16/2019	PO_POENC	0000349179	8	No REQ.	LAKESHORE	CURR/DS430X	- Mad Mattr@ Sensory Dough		0.00	0.00		0.00	0.00
07/16/2019	PO_POENC	0000349179	8	No REQ.	LAKESHORE	CURR/DS430X	- Mad Mattr@ Sensory Dough		0.00	0.00		77.98	0.00
07/16/2019	PO_POENC	0000349179	8	No REQ.	LAKESHORE	CURR/DS430X	- Mad Mattr@ Sensory Dough		0.00	0.00		77.98	0.00
07/16/2019	PO_POENC	0000349179	7	No REQ.	LAKESHORE	CURR/LA520	- Peel & Stick Foam Cubes		0.00	0.00		-15.18	0.00
07/16/2019	PO_POENC	0000349179	7	No REQ.	LAKESHORE	CURR/LA520	- Peel & Stick Foam Cubes		0.00	0.00		0.00	0.00
07/16/2019	PO_POENC	0000349179	7	No REQ.	LAKESHORE	CURR/LA520	- Peel & Stick Foam Cubes		0.00	0.00		15.18	0.00
07/16/2019	PO_POENC	0000349179	7	No REQ.	LAKESHORE	CURR/LA520	- Peel & Stick Foam Cubes		0.00	0.00		15.18	0.00
07/16/2019	PO_POENC	0000349179	6	No REQ.	LAKESHORE	CURR/LL568	- Sequencing Numbers 1-20 Puz		0.00	0.00		-20.25	0.00
07/16/2019	PO_POENC	0000349179	6	No REQ.	LAKESHORE	CURR/LL568	- Sequencing Numbers 1-20 Puz		0.00	0.00		0.00	0.00
07/16/2019	PO_POENC	0000349179	6	No REQ.	LAKESHORE	CURR/LL568	- Sequencing Numbers 1-20 Puz		0.00	0.00		20.25	0.00
07/16/2019	PO_POENC	0000349179	6	No REQ.	LAKESHORE	CURR/LL568	- Sequencing Numbers 1-20 Puz		0.00	0.00		20.25	0.00
07/16/2019	PO_POENC	0000349179	5	No REQ.	LAKESHORE	CURR/AC225	- Alpha-Bots		0.00	0.00		-30.37	0.00
07/16/2019	PO_POENC	0000349179	5	No REQ.	LAKESHORE	CURR/AC225	- Alpha-Bots		0.00	0.00		0.00	0.00
07/16/2019	PO_POENC	0000349179	5	No REQ.	LAKESHORE	CURR/AC225	- Alpha-Bots		0.00	0.00		30.37	0.00
07/16/2019	PO_POENC	0000349179	5	No REQ.	LAKESHORE	CURR/AC225	- Alpha-Bots		0.00	0.00		30.37	0.00
07/16/2019	PO_POENC	0000349179	4	No REQ.	LAKESHORE	CURR/TT211	- 3-D Collage Box		0.00	0.00		-30.37	0.00
07/16/2019	PO_POENC	0000349179	4	No REQ.	LAKESHORE	CURR/TT211	- 3-D Collage Box		0.00	0.00		0.00	0.00
07/16/2019	PO_POENC	0000349179	4	No REQ.	LAKESHORE	CURR/TT211	- 3-D Collage Box		0.00	0.00		30.37	0.00
07/16/2019	PO_POENC	0000349179	4	No REQ.	LAKESHORE	CURR/TT211	- 3-D Collage Box		0.00	0.00		30.37	0.00
07/16/2019	PO_POENC	0000349179	3	No REQ.	LAKESHORE	CURR/LA712	- Bright Giant Washable Color		0.00	0.00		-28.35	0.00

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

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	
0155	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
07/16/2019	PO_POENC	0000349179	3	No REQ.	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00		0.00
07/16/2019	PO_POENC	0000349179	3	No REQ.	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00		28.35
07/16/2019	PO_POENC	0000349179	3	No REQ.	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00		28.35
07/16/2019	PO_POENC	0000349179	2	No REQ.	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00		-32.39
07/16/2019	PO_POENC	0000349179	2	No REQ.	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00		0.00
07/16/2019	PO_POENC	0000349179	2	No REQ.	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00		32.39
07/16/2019	PO_POENC	0000349179	2	No REQ.	LAKESHORE CURR/EV212 - Regular Dot Art Painters -		0.00		32.39
07/16/2019	PO_POENC	0000349179	1	No REQ.	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters		0.00		-16.19
07/16/2019	PO_POENC	0000349179	1	No REQ.	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters		0.00		0.00
07/16/2019	PO_POENC	0000349179	1	No REQ.	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters		0.00		16.19
07/16/2019	PO_POENC	0000349179	1	No REQ.	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters		0.00		16.19
07/26/2019	GL_BD_JRNL	0000429978	1147		07/01/2019/To open zero dollar budget strings for		0.00		0.00
07/26/2019	GL_BD_JRNL	0000429978	1148		07/01/2019/To open zero dollar budget strings for		0.00		0.00
07/26/2019	GL_BD_JRNL	0000429978	1141		07/01/2019/To open zero dollar budget strings for		0.00		0.00
07/26/2019	GL_BD_JRNL	0000429978	1142		07/01/2019/To open zero dollar budget strings for		0.00		0.00
07/26/2019	GL_BD_JRNL	0000429978	1143		07/01/2019/To open zero dollar budget strings for		0.00		0.00
07/26/2019	GL_BD_JRNL	0000429978	1144		07/01/2019/To open zero dollar budget strings for		0.00		0.00
07/26/2019	GL_BD_JRNL	0000429978	1145		07/01/2019/To open zero dollar budget strings for		0.00		0.00
07/26/2019	GL_BD_JRNL	0000429978	1146		07/01/2019/To open zero dollar budget strings for		0.00		0.00
07/29/2019	AP_VOUCHER	01086275	1	P0000349179	LAKESHORE CURR/EV213 - Shimmering Dot Art Pai		0.00		0.00
07/29/2019	AP_VOUCHER	01086275	1	P0000349179	LAKESHORE CURR/EV213 - Shimmering Dot Art Pai		0.00		-16.19
07/29/2019	AP_VOUCHER	01086275	2	P0000349179	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00		0.00
07/29/2019	AP_VOUCHER	01086275	2	P0000349179	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00		-32.39
07/29/2019	AP_VOUCHER	01086275	3	P0000349179	LAKESHORE CURR/LA712 - Bright Giant Washable		0.00		0.00
07/29/2019	AP_VOUCHER	01086275	3	P0000349179	LAKESHORE CURR/LA712 - Bright Giant Washable		0.00		-28.35
07/29/2019	AP_VOUCHER	01086275	4	P0000349179	LAKESHORE CURR/TT211 - 3-D Collage Box		0.00		0.00
07/29/2019	AP_VOUCHER	01086275	4	P0000349179	LAKESHORE CURR/TT211 - 3-D Collage Box		0.00		-30.37
07/29/2019	AP_VOUCHER	01086275	5	P0000349179	LAKESHORE CURR/AC225 - Alpha-Bots		0.00		0.00
07/29/2019	AP_VOUCHER	01086275	5	P0000349179	LAKESHORE CURR/AC225 - Alpha-Bots		0.00		-30.37
07/29/2019	AP_VOUCHER	01086275	6	P0000349179	LAKESHORE CURR/LL568 - Sequencing Numbers 1-2		0.00		0.00
07/29/2019	AP_VOUCHER	01086275	6	P0000349179	LAKESHORE CURR/LL568 - Sequencing Numbers 1-2		0.00		-20.25
07/29/2019	AP_VOUCHER	01086275	7	P0000349179	LAKESHORE CURR/LA520 - Peel & Stick Foam Cube		0.00		0.00
07/29/2019	AP_VOUCHER	01086275	7	P0000349179	LAKESHORE CURR/LA520 - Peel & Stick Foam Cube		0.00		-15.18
07/29/2019	AP_VOUCHER	01086275	8	P0000349179	LAKESHORE CURR/DS430X - Mad Mattr@ Sensory Do		0.00		0.00
07/29/2019	AP_VOUCHER	01086275	8	P0000349179	LAKESHORE CURR/DS430X - Mad Mattr@ Sensory Do		0.00		-77.98
08/19/2019	GL_BD_JRNL	0000431518	122		08/19/2019/Transfer appropriations in the ECE Prog		192.00		0.00
08/19/2019	GL_BD_JRNL	0000431518	159		08/19/2019/Transfer appropriations in the ECE Prog		720.00		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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0155	61051	00	4301	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
08/19/2019	GL_BD_JRNL	0000431518	61		08/19/2019/Transfer appropriations in the ECE Prog					30.00	0.00	0.00	0.00
09/20/2019	GL_BD_JRNL	0000433102	41		09/20/2019/Transfer of appropriations for resource					912.00	0.00	0.00	0.00
01/28/2020	REQ_PREENC	REQ438295	1		School Nurse Supply, Inc./125392/Careband Flexible					0.00	3.37	0.00	0.00
01/28/2020	REQ_PREENC	REQ438295	1		School Nurse Supply, Inc./125392/Careband Flexible					0.00	3.37	0.00	0.00
01/28/2020	REQ_PREENC	REQ438295	1		School Nurse Supply, Inc./125392/Careband Flexible					0.00	-3.37	0.00	0.00
01/28/2020	REQ_PREENC	REQ438295	2		School Nurse Supply, Inc./125392/Wighted Bear 17"L					0.00	37.99	0.00	0.00
01/28/2020	REQ_PREENC	REQ438295	2		School Nurse Supply, Inc./125392/Wighted Bear 17"L					0.00	37.99	0.00	0.00
01/28/2020	REQ_PREENC	REQ438295	2		School Nurse Supply, Inc./125392/Wighted Bear 17"L					0.00	-37.99	0.00	0.00
01/28/2020	REQ_PREENC	REQ438295	3		School Nurse Supply, Inc./125392/Curad Pink & Blue					0.00	2.18	0.00	0.00
01/28/2020	REQ_PREENC	REQ438295	3		School Nurse Supply, Inc./125392/Curad Pink & Blue					0.00	2.18	0.00	0.00
01/28/2020	REQ_PREENC	REQ438295	3		School Nurse Supply, Inc./125392/Curad Pink & Blue					0.00	-2.18	0.00	0.00
01/28/2020	REQ_PREENC	REQ438295	4		School Nurse Supply, Inc./125392/Curad Nitrile Pow					0.00	22.70	0.00	0.00
01/28/2020	REQ_PREENC	REQ438295	4		School Nurse Supply, Inc./125392/Curad Nitrile Pow					0.00	22.70	0.00	0.00
01/28/2020	REQ_PREENC	REQ438295	4		School Nurse Supply, Inc./125392/Curad Nitrile Pow					0.00	-22.70	0.00	0.00
01/28/2020	REQ_PREENC	REQ438295	5		School Nurse Supply, Inc./125392/Toothbrush rack s					0.00	27.50	0.00	0.00
01/28/2020	REQ_PREENC	REQ438295	5		School Nurse Supply, Inc./125392/Toothbrush rack s					0.00	27.50	0.00	0.00
01/28/2020	REQ_PREENC	REQ438295	5		School Nurse Supply, Inc./125392/Toothbrush rack s					0.00	-27.50	0.00	0.00
01/28/2020	REQ_PREENC	REQ438295	6		School Nurse Supply, Inc./125392/Justice league -					0.00	10.92	0.00	0.00
01/28/2020	REQ_PREENC	REQ438295	6		School Nurse Supply, Inc./125392/Justice league -					0.00	10.92	0.00	0.00
01/28/2020	REQ_PREENC	REQ438295	6		School Nurse Supply, Inc./125392/Justice league -					0.00	-10.92	0.00	0.00
01/28/2020	REQ_PREENC	REQ438295	7		School Nurse Supply, Inc./125392/Germs Make me sic					0.00	5.65	0.00	0.00
01/28/2020	REQ_PREENC	REQ438295	7		School Nurse Supply, Inc./125392/Germs Make me sic					0.00	5.65	0.00	0.00
01/28/2020	REQ_PREENC	REQ438295	7		School Nurse Supply, Inc./125392/Germs Make me sic					0.00	-5.65	0.00	0.00
01/28/2020	REQ_PREENC	REQ438295	8		School Nurse Supply, Inc./125392/Poster Nuts Free					0.00	10.40	0.00	0.00
01/28/2020	REQ_PREENC	REQ438295	8		School Nurse Supply, Inc./125392/Poster Nuts Free					0.00	10.40	0.00	0.00
01/28/2020	REQ_PREENC	REQ438295	8		School Nurse Supply, Inc./125392/Poster Nuts Free					0.00	-10.40	0.00	0.00
01/28/2020	REQ_PREENC	REQ438295	9		School Nurse Supply, Inc./125392/Poster wash your					0.00	5.65	0.00	0.00
01/28/2020	REQ_PREENC	REQ438295	9		School Nurse Supply, Inc./125392/Poster wash your					0.00	5.65	0.00	0.00
01/28/2020	REQ_PREENC	REQ438295	9		School Nurse Supply, Inc./125392/Poster wash your					0.00	-5.65	0.00	0.00
01/28/2020	REQ_PREENC	REQ438295	10		School Nurse Supply, Inc./125392/Henry the hand wa					0.00	7.78	0.00	0.00
01/28/2020	REQ_PREENC	REQ438295	10		School Nurse Supply, Inc./125392/Henry the hand wa					0.00	7.78	0.00	0.00
01/28/2020	REQ_PREENC	REQ438295	10		School Nurse Supply, Inc./125392/Henry the hand wa					0.00	-7.78	0.00	0.00
01/28/2020	REQ_PREENC	REQ438295	11		School Nurse Supply, Inc./125392/Henry the Hand .					0.00	26.50	0.00	0.00
01/28/2020	REQ_PREENC	REQ438295	11		School Nurse Supply, Inc./125392/Henry the Hand .					0.00	26.50	0.00	0.00
01/28/2020	REQ_PREENC	REQ438295	11		School Nurse Supply, Inc./125392/Henry the Hand .					0.00	-26.50	0.00	0.00
01/28/2020	REQ_PREENC	REQ438295	12		School Nurse Supply, Inc./125392/My Magical cushio					0.00	28.49	0.00	0.00
01/28/2020	REQ_PREENC	REQ438295	12		School Nurse Supply, Inc./125392/My Magical cushio					0.00	28.49	0.00	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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0155	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
01/28/2020	REQ_PREENC	REQ438295	12		School Nurse Supply, Inc./125392/My Magical cushio		0.00		-28.49
01/28/2020	REQ_PREENC	REQ438295	13		School Nurse Supply, Inc./125392/Stars Kid sticker		0.00		4.70
01/28/2020	REQ_PREENC	REQ438295	13		School Nurse Supply, Inc./125392/Stars Kid sticker		0.00		4.70
01/28/2020	REQ_PREENC	REQ438295	13		School Nurse Supply, Inc./125392/Stars Kid sticker		0.00		-4.70
01/28/2020	REQ_PREENC	REQ438295	14		School Nurse Supply, Inc./125392/Alkaline batterie		0.00		11.07
01/28/2020	REQ_PREENC	REQ438295	14		School Nurse Supply, Inc./125392/Alkaline batterie		0.00		11.07
01/28/2020	REQ_PREENC	REQ438295	14		School Nurse Supply, Inc./125392/Alkaline batterie		0.00		-11.07
01/28/2020	REQ_PREENC	REQ438295	15		School Nurse Supply, Inc./125392/Alkaline Batterie		0.00		10.95
01/28/2020	REQ_PREENC	REQ438295	15		School Nurse Supply, Inc./125392/Alkaline Batterie		0.00		10.95
01/28/2020	REQ_PREENC	REQ438295	15		School Nurse Supply, Inc./125392/Alkaline Batterie		0.00		-10.95
01/28/2020	REQ_PREENC	REQ438295	16		School Nurse Supply, Inc./125392/Instakool Instant		0.00		1.62
01/28/2020	REQ_PREENC	REQ438295	16		School Nurse Supply, Inc./125392/Instakool Instant		0.00		1.62
01/28/2020	REQ_PREENC	REQ438295	16		School Nurse Supply, Inc./125392/Instakool Instant		0.00		-1.62
01/28/2020	REQ_PREENC	REQ438295	17		School Nurse Supply, Inc./125392/Flexicon Elastic		0.00		0.82
01/28/2020	REQ_PREENC	REQ438295	17		School Nurse Supply, Inc./125392/Flexicon Elastic		0.00		0.82
01/28/2020	REQ_PREENC	REQ438295	17		School Nurse Supply, Inc./125392/Flexicon Elastic		0.00		-0.82
01/28/2020	REQ_PREENC	REQ438295	18		School Nurse Supply, Inc./125392/Flexicon Elastic		0.00		0.93
01/28/2020	REQ_PREENC	REQ438295	18		School Nurse Supply, Inc./125392/Flexicon Elastic		0.00		0.93
01/28/2020	REQ_PREENC	REQ438295	18		School Nurse Supply, Inc./125392/Flexicon Elastic		0.00		-0.93
01/28/2020	REQ_PREENC	REQ438295	19		School Nurse Supply, Inc./125392/Housebrand powder		0.00		7.59
01/28/2020	REQ_PREENC	REQ438295	19		School Nurse Supply, Inc./125392/Housebrand powder		0.00		7.59
01/28/2020	REQ_PREENC	REQ438295	19		School Nurse Supply, Inc./125392/Housebrand powder		0.00		-7.59
01/28/2020	REQ_PREENC	REQ438295	20		School Nurse Supply, Inc./125392/Triangular Bandag		0.00		0.45
01/28/2020	REQ_PREENC	REQ438295	20		School Nurse Supply, Inc./125392/Triangular Bandag		0.00		0.45
01/28/2020	REQ_PREENC	REQ438295	20		School Nurse Supply, Inc./125392/Triangular Bandag		0.00		-0.45
01/28/2020	REQ_PREENC	REQ438295	21		School Nurse Supply, Inc./125392/Shur-band Elastic		0.00		2.27
01/28/2020	REQ_PREENC	REQ438295	21		School Nurse Supply, Inc./125392/Shur-band Elastic		0.00		2.27
01/28/2020	REQ_PREENC	REQ438295	21		School Nurse Supply, Inc./125392/Shur-band Elastic		0.00		-2.27
01/28/2020	REQ_PREENC	REQ438295	22		School Nurse Supply, Inc./125392/Sheaths for mercu		0.00		5.55
01/28/2020	REQ_PREENC	REQ438295	22		School Nurse Supply, Inc./125392/Sheaths for mercu		0.00		5.55
01/28/2020	REQ_PREENC	REQ438295	22		School Nurse Supply, Inc./125392/Sheaths for mercu		0.00		-5.55
01/28/2020	REQ_PREENC	REQ438295	23		School Nurse Supply, Inc./125392/Standar Ear Digit		0.00		31.34
01/28/2020	REQ_PREENC	REQ438295	23		School Nurse Supply, Inc./125392/Standar Ear Digit		0.00		31.34
01/28/2020	REQ_PREENC	REQ438295	23		School Nurse Supply, Inc./125392/Standar Ear Digit		0.00		-31.34
01/28/2020	REQ_PREENC	REQ438295	24		School Nurse Supply, Inc./125392/10 Second Thermom		0.00		2.44
01/28/2020	REQ_PREENC	REQ438295	24		School Nurse Supply, Inc./125392/10 Second Thermom		0.00		2.44
01/28/2020	REQ_PREENC	REQ438295	24		School Nurse Supply, Inc./125392/10 Second Thermom		0.00		-2.44

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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 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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0155	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
01/28/2020	REQ_PREENC	REQ438295	25		School Nurse Supply, Inc./125392/Co Flex latex fre		0.00		4.72
01/28/2020	REQ_PREENC	REQ438295	25		School Nurse Supply, Inc./125392/Co Flex latex fre		0.00		4.72
01/28/2020	REQ_PREENC	REQ438295	25		School Nurse Supply, Inc./125392/Co Flex latex fre		0.00		-4.72
01/28/2020	REQ_PREENC	REQ438295	27		School Nurse Supply, Inc./125392/Theraputty Exerci		0.00		10.44
01/28/2020	REQ_PREENC	REQ438295	27		School Nurse Supply, Inc./125392/Theraputty Exerci		0.00		10.44
01/28/2020	REQ_PREENC	REQ438295	27		School Nurse Supply, Inc./125392/Theraputty Exerci		0.00		-10.44
01/28/2020	REQ_PREENC	REQ438295	28		School Nurse Supply, Inc./125392/Alcohol 70% USP		0.00		2.27
01/28/2020	REQ_PREENC	REQ438295	28		School Nurse Supply, Inc./125392/Alcohol 70% USP		0.00		2.27
01/28/2020	REQ_PREENC	REQ438295	28		School Nurse Supply, Inc./125392/Alcohol 70% USP		0.00		-2.27
01/28/2020	REQ_PREENC	REQ438295	29		School Nurse Supply, Inc./125392/Adenna powder fre		0.00		9.00
01/28/2020	REQ_PREENC	REQ438295	29		School Nurse Supply, Inc./125392/Adenna powder fre		0.00		9.00
01/28/2020	REQ_PREENC	REQ438295	29		School Nurse Supply, Inc./125392/Adenna powder fre		0.00		-9.00
01/28/2020	REQ_PREENC	REQ438295	30		School Nurse Supply, Inc./125392/Shur- Band Elasti		0.00		3.02
01/28/2020	REQ_PREENC	REQ438295	30		School Nurse Supply, Inc./125392/Shur- Band Elasti		0.00		3.02
01/28/2020	REQ_PREENC	REQ438295	30		School Nurse Supply, Inc./125392/Shur- Band Elasti		0.00		-3.02
01/28/2020	REQ_PREENC	REQ438295	31		School Nurse Supply, Inc./125392/Deluxe Treasure C		0.00		13.53
01/28/2020	REQ_PREENC	REQ438295	32		School Nurse Supply, Inc./125392/School Nurse Supp		0.00		0.00
01/28/2020	REQ_PREENC	REQ438295	32		School Nurse Supply, Inc./125392/School Nurse Supp		0.00		0.00
01/28/2020	REQ_PREENC	REQ438295	32		School Nurse Supply, Inc./125392/School Nurse Supp		0.00		0.00
01/28/2020	REQ_PREENC	REQ438295	33		School Nurse Supply, Inc./125392/Curad Nitrie powd		0.00		11.35
01/28/2020	REQ_PREENC	REQ438295	33		School Nurse Supply, Inc./125392/Curad Nitrie powd		0.00		11.35
01/28/2020	REQ_PREENC	REQ438295	33		School Nurse Supply, Inc./125392/Curad Nitrie powd		0.00		-11.35
01/28/2020	REQ_PREENC	REQ438295	35		School Nurse Supply, Inc./125392/Apliance Lok item		0.00		9.40
01/28/2020	REQ_PREENC	REQ438295	35		School Nurse Supply, Inc./125392/Apliance Lok item		0.00		9.40
01/28/2020	REQ_PREENC	REQ438295	35		School Nurse Supply, Inc./125392/Apliance Lok item		0.00		-9.40
01/28/2020	REQ_PREENC	REQ438295	38		School Nurse Supply, Inc./125392/Henry The Hand Wa		0.00		7.78
01/28/2020	REQ_PREENC	REQ438295	38		School Nurse Supply, Inc./125392/Henry The Hand Wa		0.00		7.78
01/28/2020	REQ_PREENC	REQ438295	38		School Nurse Supply, Inc./125392/Henry The Hand Wa		0.00		-7.78
01/28/2020	REQ_PREENC	REQ438295	39		School Nurse Supply, Inc./125392/Gauze 3 x 3 Item1		0.00		3.12
01/28/2020	REQ_PREENC	REQ438295	39		School Nurse Supply, Inc./125392/Gauze 3 x 3 Item1		0.00		3.12
01/28/2020	REQ_PREENC	REQ438295	39		School Nurse Supply, Inc./125392/Gauze 3 x 3 Item1		0.00		-3.12
01/28/2020	REQ_PREENC	REQ438295	40		School Nurse Supply, Inc./125392/Acohol pads Item		0.00		2.55
01/28/2020	REQ_PREENC	REQ438295	40		School Nurse Supply, Inc./125392/Acohol pads Item		0.00		2.55
01/28/2020	REQ_PREENC	REQ438295	40		School Nurse Supply, Inc./125392/Acohol pads Item		0.00		-2.55
01/28/2020	REQ_PREENC	REQ438295	41		School Nurse Supply, Inc./125392/Microshield With		0.00		7.10
01/28/2020	REQ_PREENC	REQ438295	41		School Nurse Supply, Inc./125392/Microshield With		0.00		7.10
01/28/2020	REQ_PREENC	REQ438295	41		School Nurse Supply, Inc./125392/Microshield With		0.00		-7.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0155	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
01/29/2020	REQ_PREENC	REQ438451	1		Staples Contract & Commercial Inc/125392/Staples B			0.00	21.26
01/29/2020	REQ_PREENC	REQ438451	1		Staples Contract & Commercial Inc/125392/Staples B			0.00	21.26
01/29/2020	REQ_PREENC	REQ438451	1		Staples Contract & Commercial Inc/125392/Staples B			0.00	-21.26
01/29/2020	REQ_PREENC	REQ438451	2		Staples Contract & Commercial Inc/125392/HamiltonB			0.00	78.99
01/29/2020	REQ_PREENC	REQ438451	2		Staples Contract & Commercial Inc/125392/HamiltonB			0.00	78.99
01/29/2020	REQ_PREENC	REQ438451	2		Staples Contract & Commercial Inc/125392/HamiltonB			0.00	-78.99
01/29/2020	REQ_PREENC	REQ438451	3		Staples Contract & Commercial Inc/125392/Hamilton			0.00	5.88
01/29/2020	REQ_PREENC	REQ438451	3		Staples Contract & Commercial Inc/125392/Hamilton			0.00	5.88
01/29/2020	REQ_PREENC	REQ438451	3		Staples Contract & Commercial Inc/125392/Hamilton			0.00	-5.88
01/29/2020	REQ_PREENC	REQ438451	4		Staples Contract & Commercial Inc/125392/Sharpie M			0.00	2.26
01/29/2020	REQ_PREENC	REQ438451	4		Staples Contract & Commercial Inc/125392/Sharpie M			0.00	2.26
01/29/2020	REQ_PREENC	REQ438451	4		Staples Contract & Commercial Inc/125392/Sharpie M			0.00	-2.26
01/29/2020	REQ_PREENC	REQ438451	5		Staples Contract & Commercial Inc/125392/JAM Paper			0.00	9.99
01/29/2020	REQ_PREENC	REQ438451	5		Staples Contract & Commercial Inc/125392/JAM Paper			0.00	9.99
01/29/2020	REQ_PREENC	REQ438451	5		Staples Contract & Commercial Inc/125392/JAM Paper			0.00	-9.99
01/29/2020	REQ_PREENC	REQ438451	6		Staples Contract & Commercial Inc/125392/HP 65 Col			0.00	25.99
01/29/2020	REQ_PREENC	REQ438451	6		Staples Contract & Commercial Inc/125392/HP 65 Col			0.00	25.99
01/29/2020	REQ_PREENC	REQ438451	6		Staples Contract & Commercial Inc/125392/HP 65 Col			0.00	-25.99
01/29/2020	REQ_PREENC	REQ438451	7		Staples Contract & Commercial Inc/125392/Kodak Glo			0.00	19.99
01/29/2020	REQ_PREENC	REQ438451	7		Staples Contract & Commercial Inc/125392/Kodak Glo			0.00	19.99
01/29/2020	REQ_PREENC	REQ438451	7		Staples Contract & Commercial Inc/125392/Kodak Glo			0.00	-19.99
01/29/2020	REQ_PREENC	REQ438451	8		Staples Contract & Commercial Inc/125392/Staples C			0.00	8.55
01/29/2020	REQ_PREENC	REQ438451	8		Staples Contract & Commercial Inc/125392/Staples C			0.00	8.55
01/29/2020	REQ_PREENC	REQ438451	8		Staples Contract & Commercial Inc/125392/Staples C			0.00	-8.55
01/30/2020	GL_BD_JRNL	0000440638	6		01/30/2020/Transfer of appropriations to realign n			1,128.00	0.00
01/30/2020	REQ_PREENC	REQ438567	1		Apple, Inc./125392/Bndl Ipad 32g SPG 7GEN JAMF SDU			0.00	76.12
01/30/2020	PO_POENC	0000363140	1	RREQ438551	LAKESHORE CURR/PP717 - Lakeshore Magic Board - Eac			0.00	0.00
01/30/2020	PO_POENC	0000363140	1	RREQ438551	LAKESHORE CURR/PP717 - Lakeshore Magic Board - Eac			0.00	0.00
01/30/2020	PO_POENC	0000363140	1	RREQ438551	LAKESHORE CURR/PP717 - Lakeshore Magic Board - Eac			0.00	0.00
01/30/2020	PO_POENC	0000363140	1	RREQ438551	LAKESHORE CURR/PP717 - Lakeshore Magic Board - Eac			0.00	0.00
01/30/2020	PO_POENC	0000363140	1	RREQ438551	LAKESHORE CURR/PP717 - Lakeshore Magic Board - Eac			0.00	-6.49
01/30/2020	PO_POENC	0000363140	2	RREQ438551	LAKESHORE CURR/LC107 - Magnetic Designer			0.00	0.00
01/30/2020	PO_POENC	0000363140	2	RREQ438551	LAKESHORE CURR/LC107 - Magnetic Designer			0.00	0.00
01/30/2020	PO_POENC	0000363140	2	RREQ438551	LAKESHORE CURR/LC107 - Magnetic Designer			0.00	0.00
01/30/2020	PO_POENC	0000363140	2	RREQ438551	LAKESHORE CURR/LC107 - Magnetic Designer			0.00	0.00
01/30/2020	PO_POENC	0000363140	2	RREQ438551	LAKESHORE CURR/LC107 - Magnetic Designer			0.00	-12.99
01/30/2020	PO_POENC	0000363140	3	RREQ438551	LAKESHORE CURR/RR698 - Draw & Write Touch Board			0.00	0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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		
0155	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
01/30/2020	PO_POENC	0000363140	3	RREQ438551	LAKESHORE CURR/RR698 - Draw & Write Touch Board		0.00	0.00	40.50	0.00
01/30/2020	PO_POENC	0000363140	3	RREQ438551	LAKESHORE CURR/RR698 - Draw & Write Touch Board		0.00	0.00	-0.38	0.00
01/30/2020	PO_POENC	0000363140	3	RREQ438551	LAKESHORE CURR/RR698 - Draw & Write Touch Board		0.00	0.00	-40.50	0.00
01/30/2020	PO_POENC	0000363140	3	RREQ438551	LAKESHORE CURR/RR698 - Draw & Write Touch Board		0.00	-37.59	0.00	0.00
01/30/2020	PO_POENC	0000363140	4	RREQ438551	LAKESHORE CURR/RJ10 - Block Play Traffic Signs		0.00	0.00	30.37	0.00
01/30/2020	PO_POENC	0000363140	4	RREQ438551	LAKESHORE CURR/RJ10 - Block Play Traffic Signs		0.00	0.00	30.37	0.00
01/30/2020	PO_POENC	0000363140	4	RREQ438551	LAKESHORE CURR/RJ10 - Block Play Traffic Signs		0.00	0.00	-0.28	0.00
01/30/2020	PO_POENC	0000363140	4	RREQ438551	LAKESHORE CURR/RJ10 - Block Play Traffic Signs		0.00	0.00	-30.37	0.00
01/30/2020	PO_POENC	0000363140	4	RREQ438551	LAKESHORE CURR/RJ10 - Block Play Traffic Signs		0.00	-28.19	0.00	0.00
01/30/2020	PO_POENC	0000363140	5	RREQ438551	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips		0.00	0.00	6.07	0.00
01/30/2020	PO_POENC	0000363140	5	RREQ438551	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips		0.00	0.00	6.07	0.00
01/30/2020	PO_POENC	0000363140	5	RREQ438551	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips		0.00	0.00	-0.06	0.00
01/30/2020	PO_POENC	0000363140	5	RREQ438551	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips		0.00	0.00	-6.07	0.00
01/30/2020	PO_POENC	0000363140	5	RREQ438551	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips		0.00	-5.63	0.00	0.00
01/30/2020	PO_POENC	0000363140	6	RREQ438551	LAKESHORE CURR/LA649 - Lakeshore Puzzle Rack		0.00	0.00	15.18	0.00
01/30/2020	PO_POENC	0000363140	6	RREQ438551	LAKESHORE CURR/LA649 - Lakeshore Puzzle Rack		0.00	0.00	15.18	0.00
01/30/2020	PO_POENC	0000363140	6	RREQ438551	LAKESHORE CURR/LA649 - Lakeshore Puzzle Rack		0.00	0.00	-0.14	0.00
01/30/2020	PO_POENC	0000363140	6	RREQ438551	LAKESHORE CURR/LA649 - Lakeshore Puzzle Rack		0.00	0.00	-15.18	0.00
01/30/2020	PO_POENC	0000363140	6	RREQ438551	LAKESHORE CURR/LA649 - Lakeshore Puzzle Rack		0.00	-14.09	0.00	0.00
01/30/2020	PO_POENC	0000363140	7	RREQ438551	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip Mark		0.00	0.00	35.44	0.00
01/30/2020	PO_POENC	0000363140	7	RREQ438551	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip Mark		0.00	0.00	35.44	0.00
01/30/2020	PO_POENC	0000363140	7	RREQ438551	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip Mark		0.00	0.00	-0.33	0.00
01/30/2020	PO_POENC	0000363140	7	RREQ438551	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip Mark		0.00	0.00	-35.44	0.00
01/30/2020	PO_POENC	0000363140	7	RREQ438551	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip Mark		0.00	-32.89	0.00	0.00
01/30/2020	PO_POENC	0000363140	8	RREQ438551	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow		0.00	0.00	11.13	0.00
01/30/2020	PO_POENC	0000363140	8	RREQ438551	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow		0.00	0.00	11.13	0.00
01/30/2020	PO_POENC	0000363140	8	RREQ438551	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow		0.00	0.00	-0.10	0.00
01/30/2020	PO_POENC	0000363140	8	RREQ438551	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow		0.00	0.00	-11.13	0.00
01/30/2020	PO_POENC	0000363140	8	RREQ438551	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow		0.00	-10.33	0.00	0.00
01/30/2020	PO_POENC	0000363140	9	RREQ438551	LAKESHORE CURR/FF491 - Alphabet Collage Beads		0.00	0.00	20.25	0.00
01/30/2020	PO_POENC	0000363140	9	RREQ438551	LAKESHORE CURR/FF491 - Alphabet Collage Beads		0.00	0.00	20.25	0.00
01/30/2020	PO_POENC	0000363140	9	RREQ438551	LAKESHORE CURR/FF491 - Alphabet Collage Beads		0.00	0.00	-0.19	0.00
01/30/2020	PO_POENC	0000363140	9	RREQ438551	LAKESHORE CURR/FF491 - Alphabet Collage Beads		0.00	0.00	-20.25	0.00
01/30/2020	PO_POENC	0000363140	9	RREQ438551	LAKESHORE CURR/FF491 - Alphabet Collage Beads		0.00	-18.79	0.00	0.00
01/30/2020	PO_POENC	0000363140	10	RREQ438551	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set		0.00	0.00	53.67	0.00
01/30/2020	PO_POENC	0000363140	10	RREQ438551	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set		0.00	0.00	53.67	0.00
01/30/2020	PO_POENC	0000363140	10	RREQ438551	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set		0.00	0.00	-0.50	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  
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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			
0155	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
01/30/2020	PO_POENC	0000363140	10	RREQ438551	LAKESHORE	CURR/DG546	- Magna-Tiles® - Starter Set	0.00	0.00	-53.67	0.00
01/30/2020	PO_POENC	0000363140	10	RREQ438551	LAKESHORE	CURR/DG546	- Magna-Tiles® - Starter Set	0.00	-49.81	0.00	0.00
01/30/2020	PO_POENC	0000363140	11	RREQ438551	LAKESHORE	CURR/RA391	- Easy-Stick Glitter Shapes	0.00	0.00	9.10	0.00
01/30/2020	PO_POENC	0000363140	11	RREQ438551	LAKESHORE	CURR/RA391	- Easy-Stick Glitter Shapes	0.00	0.00	9.10	0.00
01/30/2020	PO_POENC	0000363140	11	RREQ438551	LAKESHORE	CURR/RA391	- Easy-Stick Glitter Shapes	0.00	0.00	-0.08	0.00
01/30/2020	PO_POENC	0000363140	11	RREQ438551	LAKESHORE	CURR/RA391	- Easy-Stick Glitter Shapes	0.00	0.00	-9.10	0.00
01/30/2020	PO_POENC	0000363140	11	RREQ438551	LAKESHORE	CURR/RA391	- Easy-Stick Glitter Shapes	0.00	-8.45	0.00	0.00
01/30/2020	PO_POENC	0000363140	12	RREQ438551	LAKESHORE	CURR/EE751	- Collage Flowers	0.00	0.00	15.18	0.00
01/30/2020	PO_POENC	0000363140	12	RREQ438551	LAKESHORE	CURR/EE751	- Collage Flowers	0.00	0.00	15.18	0.00
01/30/2020	PO_POENC	0000363140	12	RREQ438551	LAKESHORE	CURR/EE751	- Collage Flowers	0.00	0.00	-0.14	0.00
01/30/2020	PO_POENC	0000363140	12	RREQ438551	LAKESHORE	CURR/EE751	- Collage Flowers	0.00	0.00	-15.18	0.00
01/30/2020	PO_POENC	0000363140	12	RREQ438551	LAKESHORE	CURR/EE751	- Collage Flowers	0.00	-14.09	0.00	0.00
01/30/2020	PO_POENC	0000363140	13	RREQ438551	LAKESHORE	CURR/TC172BU	- Mold & Play Moon Sand - B	0.00	0.00	30.37	0.00
01/30/2020	PO_POENC	0000363140	13	RREQ438551	LAKESHORE	CURR/TC172BU	- Mold & Play Moon Sand - B	0.00	0.00	30.37	0.00
01/30/2020	PO_POENC	0000363140	13	RREQ438551	LAKESHORE	CURR/TC172BU	- Mold & Play Moon Sand - B	0.00	0.00	-0.28	0.00
01/30/2020	PO_POENC	0000363140	13	RREQ438551	LAKESHORE	CURR/TC172BU	- Mold & Play Moon Sand - B	0.00	0.00	-30.37	0.00
01/30/2020	PO_POENC	0000363140	13	RREQ438551	LAKESHORE	CURR/TC172BU	- Mold & Play Moon Sand - B	0.00	-28.19	0.00	0.00
01/30/2020	PO_POENC	0000363140	14	RREQ438551	LAKESHORE	CURR/LA624	- 7&#34; x 1 1/4" Labelin	0.00	0.00	50.62	0.00
01/30/2020	PO_POENC	0000363140	14	RREQ438551	LAKESHORE	CURR/LA624	- 7&#34; x 1 1/4" Labelin	0.00	0.00	50.62	0.00
01/30/2020	PO_POENC	0000363140	14	RREQ438551	LAKESHORE	CURR/LA624	- 7&#34; x 1 1/4" Labelin	0.00	0.00	-0.47	0.00
01/30/2020	PO_POENC	0000363140	14	RREQ438551	LAKESHORE	CURR/LA624	- 7&#34; x 1 1/4" Labelin	0.00	0.00	-50.62	0.00
01/30/2020	PO_POENC	0000363140	14	RREQ438551	LAKESHORE	CURR/LA624	- 7&#34; x 1 1/4" Labelin	0.00	-46.98	0.00	0.00
01/30/2020	PO_POENC	0000363140	15	RREQ438551	LAKESHORE	CURR/AD576	- Pony Beads	0.00	0.00	10.12	0.00
01/30/2020	PO_POENC	0000363140	15	RREQ438551	LAKESHORE	CURR/AD576	- Pony Beads	0.00	0.00	10.12	0.00
01/30/2020	PO_POENC	0000363140	15	RREQ438551	LAKESHORE	CURR/AD576	- Pony Beads	0.00	0.00	-0.09	0.00
01/30/2020	PO_POENC	0000363140	15	RREQ438551	LAKESHORE	CURR/AD576	- Pony Beads	0.00	0.00	-10.12	0.00
01/30/2020	PO_POENC	0000363140	15	RREQ438551	LAKESHORE	CURR/AD576	- Pony Beads	0.00	-9.39	0.00	0.00
01/30/2020	PO_POENC	0000363140	16	RREQ438551	LAKESHORE	CURR/DC346	- Classic Dinosaur Collection	0.00	0.00	50.63	0.00
01/30/2020	PO_POENC	0000363140	16	RREQ438551	LAKESHORE	CURR/DC346	- Classic Dinosaur Collection	0.00	0.00	50.63	0.00
01/30/2020	PO_POENC	0000363140	16	RREQ438551	LAKESHORE	CURR/DC346	- Classic Dinosaur Collection	0.00	0.00	-0.47	0.00
01/30/2020	PO_POENC	0000363140	16	RREQ438551	LAKESHORE	CURR/DC346	- Classic Dinosaur Collection	0.00	0.00	-50.63	0.00
01/30/2020	PO_POENC	0000363140	16	RREQ438551	LAKESHORE	CURR/DC346	- Classic Dinosaur Collection	0.00	-46.99	0.00	0.00
01/30/2020	PO_POENC	0000363140	17	RREQ438551	LAKESHORE	CURR/DS483	- Speedy Snow - 3.5-Oz. Jar	0.00	0.00	8.09	0.00
01/30/2020	PO_POENC	0000363140	17	RREQ438551	LAKESHORE	CURR/DS483	- Speedy Snow - 3.5-Oz. Jar	0.00	0.00	8.09	0.00
01/30/2020	PO_POENC	0000363140	17	RREQ438551	LAKESHORE	CURR/DS483	- Speedy Snow - 3.5-Oz. Jar	0.00	0.00	-0.08	0.00
01/30/2020	PO_POENC	0000363140	17	RREQ438551	LAKESHORE	CURR/DS483	- Speedy Snow - 3.5-Oz. Jar	0.00	0.00	-8.09	0.00
01/30/2020	PO_POENC	0000363140	17	RREQ438551	LAKESHORE	CURR/DS483	- Speedy Snow - 3.5-Oz. Jar	0.00	-7.51	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

PeopleSoft GL  
BUDGET TRANSACTION 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			
0155	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
01/30/2020	PO_POENC	0000363140	18	RREQ438551	LAKESHORE	CURR/AC225	- Alpha-Bots	0.00	0.00	30.37	0.00
01/30/2020	PO_POENC	0000363140	18	RREQ438551	LAKESHORE	CURR/AC225	- Alpha-Bots	0.00	0.00	30.37	0.00
01/30/2020	PO_POENC	0000363140	18	RREQ438551	LAKESHORE	CURR/AC225	- Alpha-Bots	0.00	0.00	-0.28	0.00
01/30/2020	PO_POENC	0000363140	18	RREQ438551	LAKESHORE	CURR/AC225	- Alpha-Bots	0.00	0.00	-30.37	0.00
01/30/2020	PO_POENC	0000363140	18	RREQ438551	LAKESHORE	CURR/AC225	- Alpha-Bots	0.00	-28.19	0.00	0.00
01/30/2020	PO_POENC	0000363140	19	RREQ438551	LAKESHORE	CURR/FC589	- Soft & Safe Comet Balls	0.00	0.00	30.37	0.00
01/30/2020	PO_POENC	0000363140	19	RREQ438551	LAKESHORE	CURR/FC589	- Soft & Safe Comet Balls	0.00	0.00	30.37	0.00
01/30/2020	PO_POENC	0000363140	19	RREQ438551	LAKESHORE	CURR/FC589	- Soft & Safe Comet Balls	0.00	0.00	-0.28	0.00
01/30/2020	PO_POENC	0000363140	19	RREQ438551	LAKESHORE	CURR/FC589	- Soft & Safe Comet Balls	0.00	0.00	-30.37	0.00
01/30/2020	PO_POENC	0000363140	19	RREQ438551	LAKESHORE	CURR/FC589	- Soft & Safe Comet Balls	0.00	-28.19	0.00	0.00
01/30/2020	PO_POENC	0000363140	20	RREQ438551	LAKESHORE	CURR/HH576	- Learning Lacers	0.00	0.00	30.37	0.00
01/30/2020	PO_POENC	0000363140	20	RREQ438551	LAKESHORE	CURR/HH576	- Learning Lacers	0.00	0.00	30.37	0.00
01/30/2020	PO_POENC	0000363140	20	RREQ438551	LAKESHORE	CURR/HH576	- Learning Lacers	0.00	0.00	-0.28	0.00
01/30/2020	PO_POENC	0000363140	20	RREQ438551	LAKESHORE	CURR/HH576	- Learning Lacers	0.00	0.00	-30.37	0.00
01/30/2020	PO_POENC	0000363140	20	RREQ438551	LAKESHORE	CURR/HH576	- Learning Lacers	0.00	-28.19	0.00	0.00
01/30/2020	PO_POENC	0000363140	21	RREQ438551	LAKESHORE	CURR/LA859	- Alphabet Puzzles Storage Ra	0.00	0.00	40.50	0.00
01/30/2020	PO_POENC	0000363140	21	RREQ438551	LAKESHORE	CURR/LA859	- Alphabet Puzzles Storage Ra	0.00	0.00	40.50	0.00
01/30/2020	PO_POENC	0000363140	21	RREQ438551	LAKESHORE	CURR/LA859	- Alphabet Puzzles Storage Ra	0.00	0.00	-0.38	0.00
01/30/2020	PO_POENC	0000363140	21	RREQ438551	LAKESHORE	CURR/LA859	- Alphabet Puzzles Storage Ra	0.00	0.00	-40.50	0.00
01/30/2020	PO_POENC	0000363140	21	RREQ438551	LAKESHORE	CURR/LA859	- Alphabet Puzzles Storage Ra	0.00	-37.59	0.00	0.00
01/30/2020	PO_POENC	0000363140	22	RREQ438551	LAKESHORE	CURR/SE997	- Magic Water Marbles - Clear	0.00	0.00	15.18	0.00
01/30/2020	PO_POENC	0000363140	22	RREQ438551	LAKESHORE	CURR/SE997	- Magic Water Marbles - Clear	0.00	0.00	15.18	0.00
01/30/2020	PO_POENC	0000363140	22	RREQ438551	LAKESHORE	CURR/SE997	- Magic Water Marbles - Clear	0.00	0.00	-0.14	0.00
01/30/2020	PO_POENC	0000363140	22	RREQ438551	LAKESHORE	CURR/SE997	- Magic Water Marbles - Clear	0.00	0.00	-15.18	0.00
01/30/2020	PO_POENC	0000363140	22	RREQ438551	LAKESHORE	CURR/SE997	- Magic Water Marbles - Clear	0.00	-14.09	0.00	0.00
01/30/2020	PO_POENC	0000363140	23	RREQ438551	LAKESHORE	CURR/DS431	- Mad Mattr® Sensory Dough -	0.00	0.00	13.16	0.00
01/30/2020	PO_POENC	0000363140	23	RREQ438551	LAKESHORE	CURR/DS431	- Mad Mattr® Sensory Dough -	0.00	0.00	13.16	0.00
01/30/2020	PO_POENC	0000363140	23	RREQ438551	LAKESHORE	CURR/DS431	- Mad Mattr® Sensory Dough -	0.00	0.00	-0.12	0.00
01/30/2020	PO_POENC	0000363140	23	RREQ438551	LAKESHORE	CURR/DS431	- Mad Mattr® Sensory Dough -	0.00	0.00	-13.16	0.00
01/30/2020	PO_POENC	0000363140	23	RREQ438551	LAKESHORE	CURR/DS431	- Mad Mattr® Sensory Dough -	0.00	-12.21	0.00	0.00
01/30/2020	PO_POENC	0000363140	24	RREQ438551	LAKESHORE	CURR/EE329	- Magnetic Pattern Block Buil	0.00	0.00	50.63	0.00
01/30/2020	PO_POENC	0000363140	24	RREQ438551	LAKESHORE	CURR/EE329	- Magnetic Pattern Block Buil	0.00	0.00	50.63	0.00
01/30/2020	PO_POENC	0000363140	24	RREQ438551	LAKESHORE	CURR/EE329	- Magnetic Pattern Block Buil	0.00	0.00	-0.47	0.00
01/30/2020	PO_POENC	0000363140	24	RREQ438551	LAKESHORE	CURR/EE329	- Magnetic Pattern Block Buil	0.00	0.00	-50.63	0.00
01/30/2020	PO_POENC	0000363140	24	RREQ438551	LAKESHORE	CURR/EE329	- Magnetic Pattern Block Buil	0.00	-46.99	0.00	0.00
01/30/2020	PO_POENC	0000363140	25	RREQ438551	LAKESHORE	CURR/LC191	- Pillow Folding Rest Mat	0.00	0.00	121.48	0.00
01/30/2020	PO_POENC	0000363140	25	RREQ438551	LAKESHORE	CURR/LC191	- Pillow Folding Rest Mat	0.00	0.00	121.48	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
01/30/2020	PO_POENC	0000363140	25	RREQ438551	LAKESHORE CURR/LC191 - Pillow Folding Rest Mat		0.00	0.00	-1.11	0.00
01/30/2020	PO_POENC	0000363140	25	RREQ438551	LAKESHORE CURR/LC191 - Pillow Folding Rest Mat		0.00	0.00	-121.48	0.00
01/30/2020	PO_POENC	0000363140	25	RREQ438551	LAKESHORE CURR/LC191 - Pillow Folding Rest Mat		0.00	-112.74	0.00	0.00
01/30/2020	PO_POENC	0000363140	26	RREQ438551	LAKESHORE CURR/LL540 - Translucent Sensory Rings		0.00	0.00	50.63	0.00
01/30/2020	PO_POENC	0000363140	26	RREQ438551	LAKESHORE CURR/LL540 - Translucent Sensory Rings		0.00	0.00	50.63	0.00
01/30/2020	PO_POENC	0000363140	26	RREQ438551	LAKESHORE CURR/LL540 - Translucent Sensory Rings		0.00	0.00	-0.47	0.00
01/30/2020	PO_POENC	0000363140	26	RREQ438551	LAKESHORE CURR/LL540 - Translucent Sensory Rings		0.00	0.00	-50.63	0.00
01/30/2020	PO_POENC	0000363140	26	RREQ438551	LAKESHORE CURR/LL540 - Translucent Sensory Rings		0.00	-46.99	0.00	0.00
01/30/2020	PO_POENC	0000363140	27	RREQ438551	LAKESHORE CURR/LA671 - Lakeshore Kids™ Celebration		0.00	0.00	10.12	0.00
01/30/2020	PO_POENC	0000363140	27	RREQ438551	LAKESHORE CURR/LA671 - Lakeshore Kids™ Celebration		0.00	0.00	10.12	0.00
01/30/2020	PO_POENC	0000363140	27	RREQ438551	LAKESHORE CURR/LA671 - Lakeshore Kids™ Celebration		0.00	0.00	-0.09	0.00
01/30/2020	PO_POENC	0000363140	27	RREQ438551	LAKESHORE CURR/LA671 - Lakeshore Kids™ Celebration		0.00	0.00	-10.12	0.00
01/30/2020	PO_POENC	0000363140	27	RREQ438551	LAKESHORE CURR/LA671 - Lakeshore Kids™ Celebration		0.00	-9.39	0.00	0.00
01/30/2020	PO_POENC	0000363140	28	RREQ438551	LAKESHORE CURR/STD5624 - Chalkboard Brights Namepl		0.00	0.00	5.05	0.00
01/30/2020	PO_POENC	0000363140	28	RREQ438551	LAKESHORE CURR/STD5624 - Chalkboard Brights Namepl		0.00	0.00	5.05	0.00
01/30/2020	PO_POENC	0000363140	28	RREQ438551	LAKESHORE CURR/STD5624 - Chalkboard Brights Namepl		0.00	0.00	-0.05	0.00
01/30/2020	PO_POENC	0000363140	28	RREQ438551	LAKESHORE CURR/STD5624 - Chalkboard Brights Namepl		0.00	0.00	-5.05	0.00
01/30/2020	PO_POENC	0000363140	28	RREQ438551	LAKESHORE CURR/STD5624 - Chalkboard Brights Namepl		0.00	-4.69	0.00	0.00
01/30/2020	PO_POENC	0000363141	1	RREQ438564	LAKESHORE CURR/AA824 - Lakeshore Hardwood Super Ga		0.00	0.00	171.17	0.00
01/30/2020	PO_POENC	0000363141	1	RREQ438564	LAKESHORE CURR/AA824 - Lakeshore Hardwood Super Ga		0.00	0.00	171.17	0.00
01/30/2020	PO_POENC	0000363141	1	RREQ438564	LAKESHORE CURR/AA824 - Lakeshore Hardwood Super Ga		0.00	0.00	-1.56	0.00
01/30/2020	PO_POENC	0000363141	1	RREQ438564	LAKESHORE CURR/AA824 - Lakeshore Hardwood Super Ga		0.00	0.00	-171.17	0.00
01/30/2020	PO_POENC	0000363141	1	RREQ438564	LAKESHORE CURR/AA824 - Lakeshore Hardwood Super Ga		0.00	-158.86	0.00	0.00
01/30/2020	PO_POENC	0000363141	2	RREQ438564	LAKESHORE CURR/AA531 - Lakeshore Motion Discovery		0.00	0.00	40.50	0.00
01/30/2020	PO_POENC	0000363141	2	RREQ438564	LAKESHORE CURR/AA531 - Lakeshore Motion Discovery		0.00	0.00	40.50	0.00
01/30/2020	PO_POENC	0000363141	2	RREQ438564	LAKESHORE CURR/AA531 - Lakeshore Motion Discovery		0.00	0.00	-0.38	0.00
01/30/2020	PO_POENC	0000363141	2	RREQ438564	LAKESHORE CURR/AA531 - Lakeshore Motion Discovery		0.00	0.00	-40.50	0.00
01/30/2020	PO_POENC	0000363141	2	RREQ438564	LAKESHORE CURR/AA531 - Lakeshore Motion Discovery		0.00	-37.59	0.00	0.00
01/30/2020	PO_POENC	0000363141	3	RREQ438564	LAKESHORE CURR/LC130 - Macaroni		0.00	0.00	9.10	0.00
01/30/2020	PO_POENC	0000363141	3	RREQ438564	LAKESHORE CURR/LC130 - Macaroni		0.00	0.00	9.10	0.00
01/30/2020	PO_POENC	0000363141	3	RREQ438564	LAKESHORE CURR/LC130 - Macaroni		0.00	0.00	-0.08	0.00
01/30/2020	PO_POENC	0000363141	3	RREQ438564	LAKESHORE CURR/LC130 - Macaroni		0.00	0.00	-9.10	0.00
01/30/2020	PO_POENC	0000363141	3	RREQ438564	LAKESHORE CURR/LC130 - Macaroni		0.00	-8.45	0.00	0.00
01/30/2020	PO_POENC	0000363141	4	RREQ438564	LAKESHORE CURR/LC1143 - Wheelchair		0.00	0.00	47.59	0.00
01/30/2020	PO_POENC	0000363141	4	RREQ438564	LAKESHORE CURR/LC1143 - Wheelchair		0.00	0.00	47.59	0.00
01/30/2020	PO_POENC	0000363141	4	RREQ438564	LAKESHORE CURR/LC1143 - Wheelchair		0.00	0.00	-0.44	0.00
01/30/2020	PO_POENC	0000363141	4	RREQ438564	LAKESHORE CURR/LC1143 - Wheelchair		0.00	0.00	-47.59	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

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			
0155	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
01/30/2020	PO_POENC	0000363141	4	RREQ438564	LAKESHORE	CURR/LC1143	- Wheelchair	0.00	-44.17	0.00	0.00
01/30/2020	PO_POENC	0000363141	5	RREQ438564	LAKESHORE	CURR/EV212	- Regular Dot Art Painters -	0.00	0.00	16.19	0.00
01/30/2020	PO_POENC	0000363141	5	RREQ438564	LAKESHORE	CURR/EV212	- Regular Dot Art Painters -	0.00	0.00	16.19	0.00
01/30/2020	PO_POENC	0000363141	5	RREQ438564	LAKESHORE	CURR/EV212	- Regular Dot Art Painters -	0.00	0.00	-0.15	0.00
01/30/2020	PO_POENC	0000363141	5	RREQ438564	LAKESHORE	CURR/EV212	- Regular Dot Art Painters -	0.00	0.00	-16.19	0.00
01/30/2020	PO_POENC	0000363141	5	RREQ438564	LAKESHORE	CURR/EV212	- Regular Dot Art Painters -	0.00	-15.03	0.00	0.00
01/30/2020	PO_POENC	0000363141	6	RREQ438564	LAKESHORE	CURR/BA8112	- Pom-Poms	0.00	0.00	3.33	0.00
01/30/2020	PO_POENC	0000363141	6	RREQ438564	LAKESHORE	CURR/BA8112	- Pom-Poms	0.00	0.00	3.33	0.00
01/30/2020	PO_POENC	0000363141	6	RREQ438564	LAKESHORE	CURR/BA8112	- Pom-Poms	0.00	0.00	-0.03	0.00
01/30/2020	PO_POENC	0000363141	6	RREQ438564	LAKESHORE	CURR/BA8112	- Pom-Poms	0.00	0.00	-3.33	0.00
01/30/2020	PO_POENC	0000363141	6	RREQ438564	LAKESHORE	CURR/BA8112	- Pom-Poms	0.00	-3.09	0.00	0.00
01/30/2020	PO_POENC	0000363141	7	RREQ438564	LAKESHORE	CURR/RA391	- Easy-Stick Glitter Shapes	0.00	0.00	9.10	0.00
01/30/2020	PO_POENC	0000363141	7	RREQ438564	LAKESHORE	CURR/RA391	- Easy-Stick Glitter Shapes	0.00	0.00	9.10	0.00
01/30/2020	PO_POENC	0000363141	7	RREQ438564	LAKESHORE	CURR/RA391	- Easy-Stick Glitter Shapes	0.00	0.00	-0.08	0.00
01/30/2020	PO_POENC	0000363141	7	RREQ438564	LAKESHORE	CURR/RA391	- Easy-Stick Glitter Shapes	0.00	0.00	-9.10	0.00
01/30/2020	PO_POENC	0000363141	7	RREQ438564	LAKESHORE	CURR/RA391	- Easy-Stick Glitter Shapes	0.00	-8.45	0.00	0.00
01/30/2020	PO_POENC	0000363141	8	RREQ438564	LAKESHORE	CURR/EE751	- Collage Flowers	0.00	0.00	15.18	0.00
01/30/2020	PO_POENC	0000363141	8	RREQ438564	LAKESHORE	CURR/EE751	- Collage Flowers	0.00	0.00	15.18	0.00
01/30/2020	PO_POENC	0000363141	8	RREQ438564	LAKESHORE	CURR/EE751	- Collage Flowers	0.00	0.00	-0.14	0.00
01/30/2020	PO_POENC	0000363141	8	RREQ438564	LAKESHORE	CURR/EE751	- Collage Flowers	0.00	0.00	-15.18	0.00
01/30/2020	PO_POENC	0000363141	8	RREQ438564	LAKESHORE	CURR/EE751	- Collage Flowers	0.00	-14.09	0.00	0.00
01/30/2020	PO_POENC	0000363141	9	RREQ438564	LAKESHORE	CURR/LA712	- Bright Giant Washable Color	0.00	0.00	30.37	0.00
01/30/2020	PO_POENC	0000363141	9	RREQ438564	LAKESHORE	CURR/LA712	- Bright Giant Washable Color	0.00	0.00	30.37	0.00
01/30/2020	PO_POENC	0000363141	9	RREQ438564	LAKESHORE	CURR/LA712	- Bright Giant Washable Color	0.00	0.00	-0.28	0.00
01/30/2020	PO_POENC	0000363141	9	RREQ438564	LAKESHORE	CURR/LA712	- Bright Giant Washable Color	0.00	0.00	-30.37	0.00
01/30/2020	PO_POENC	0000363141	9	RREQ438564	LAKESHORE	CURR/LA712	- Bright Giant Washable Color	0.00	-28.19	0.00	0.00
01/30/2020	PO_POENC	0000363141	10	RREQ438564	LAKESHORE	CURR/KT2904	- Daily Schedule Chart	0.00	0.00	30.37	0.00
01/30/2020	PO_POENC	0000363141	10	RREQ438564	LAKESHORE	CURR/KT2904	- Daily Schedule Chart	0.00	0.00	30.37	0.00
01/30/2020	PO_POENC	0000363141	10	RREQ438564	LAKESHORE	CURR/KT2904	- Daily Schedule Chart	0.00	0.00	-0.28	0.00
01/30/2020	PO_POENC	0000363141	10	RREQ438564	LAKESHORE	CURR/KT2904	- Daily Schedule Chart	0.00	0.00	-30.37	0.00
01/30/2020	PO_POENC	0000363141	10	RREQ438564	LAKESHORE	CURR/KT2904	- Daily Schedule Chart	0.00	-28.19	0.00	0.00
01/30/2020	PO_POENC	0000363141	11	RREQ438564	LAKESHORE	CURR/DS483	- Speedy Snow - 3.5-Oz. Jar	0.00	0.00	8.09	0.00
01/30/2020	PO_POENC	0000363141	11	RREQ438564	LAKESHORE	CURR/DS483	- Speedy Snow - 3.5-Oz. Jar	0.00	0.00	8.09	0.00
01/30/2020	PO_POENC	0000363141	11	RREQ438564	LAKESHORE	CURR/DS483	- Speedy Snow - 3.5-Oz. Jar	0.00	0.00	-0.08	0.00
01/30/2020	PO_POENC	0000363141	11	RREQ438564	LAKESHORE	CURR/DS483	- Speedy Snow - 3.5-Oz. Jar	0.00	0.00	-8.09	0.00
01/30/2020	PO_POENC	0000363141	11	RREQ438564	LAKESHORE	CURR/DS483	- Speedy Snow - 3.5-Oz. Jar	0.00	-7.51	0.00	0.00
01/30/2020	PO_POENC	0000363141	12	RREQ438564	LAKESHORE	CURR/EE329	- Magnetic Pattern Block Buil	0.00	0.00	50.63	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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	
0155	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
01/30/2020	PO_POENC	0000363141	12	RREQ438564	LAKESHORE CURR/EE329 - Magnetic Pattern Block Buil		0.00		0.00
01/30/2020	PO_POENC	0000363141	12	RREQ438564	LAKESHORE CURR/EE329 - Magnetic Pattern Block Buil		0.00		-0.47
01/30/2020	PO_POENC	0000363141	12	RREQ438564	LAKESHORE CURR/EE329 - Magnetic Pattern Block Buil		0.00		-50.63
01/30/2020	PO_POENC	0000363141	12	RREQ438564	LAKESHORE CURR/EE329 - Magnetic Pattern Block Buil		0.00	-46.99	0.00
01/30/2020	PO_POENC	0000363141	13	RREQ438564	LAKESHORE CURR/LM985 - Ocean Animal Counters		0.00		25.31
01/30/2020	PO_POENC	0000363141	13	RREQ438564	LAKESHORE CURR/LM985 - Ocean Animal Counters		0.00		25.31
01/30/2020	PO_POENC	0000363141	13	RREQ438564	LAKESHORE CURR/LM985 - Ocean Animal Counters		0.00		-0.24
01/30/2020	PO_POENC	0000363141	13	RREQ438564	LAKESHORE CURR/LM985 - Ocean Animal Counters		0.00		-25.31
01/30/2020	PO_POENC	0000363141	13	RREQ438564	LAKESHORE CURR/LM985 - Ocean Animal Counters		0.00	-23.49	0.00
01/30/2020	PO_POENC	0000363141	14	RREQ438564	LAKESHORE CURR/PP511 - Sensory Slime		0.00		20.25
01/30/2020	PO_POENC	0000363141	14	RREQ438564	LAKESHORE CURR/PP511 - Sensory Slime		0.00		20.25
01/30/2020	PO_POENC	0000363141	14	RREQ438564	LAKESHORE CURR/PP511 - Sensory Slime		0.00		-0.19
01/30/2020	PO_POENC	0000363141	14	RREQ438564	LAKESHORE CURR/PP511 - Sensory Slime		0.00		-20.25
01/30/2020	PO_POENC	0000363141	14	RREQ438564	LAKESHORE CURR/PP511 - Sensory Slime		0.00	-18.79	0.00
01/30/2020	REQ_PREENC	REQ438551	1		Lakeshore Equipment Company/125392/PP717 - Lakesho		0.00	6.49	0.00
01/30/2020	REQ_PREENC	REQ438551	1		Lakeshore Equipment Company/125392/PP717 - Lakesho		0.00	6.49	0.00
01/30/2020	REQ_PREENC	REQ438551	1		Lakeshore Equipment Company/125392/PP717 - Lakesho		0.00	-6.49	0.00
01/30/2020	REQ_PREENC	REQ438551	2		Lakeshore Equipment Company/125392/LC107 - Magneti		0.00	12.99	0.00
01/30/2020	REQ_PREENC	REQ438551	2		Lakeshore Equipment Company/125392/LC107 - Magneti		0.00	12.99	0.00
01/30/2020	REQ_PREENC	REQ438551	2		Lakeshore Equipment Company/125392/LC107 - Magneti		0.00	-12.99	0.00
01/30/2020	REQ_PREENC	REQ438551	3		Lakeshore Equipment Company/125392/RR698 - Draw &		0.00	37.59	0.00
01/30/2020	REQ_PREENC	REQ438551	3		Lakeshore Equipment Company/125392/RR698 - Draw &		0.00	37.59	0.00
01/30/2020	REQ_PREENC	REQ438551	3		Lakeshore Equipment Company/125392/RR698 - Draw &		0.00	-37.59	0.00
01/30/2020	REQ_PREENC	REQ438551	4		Lakeshore Equipment Company/125392/RJ10 - Block Pl		0.00	28.19	0.00
01/30/2020	REQ_PREENC	REQ438551	4		Lakeshore Equipment Company/125392/RJ10 - Block Pl		0.00	28.19	0.00
01/30/2020	REQ_PREENC	REQ438551	4		Lakeshore Equipment Company/125392/RJ10 - Block Pl		0.00	-28.19	0.00
01/30/2020	REQ_PREENC	REQ438551	5		Lakeshore Equipment Company/125392/NF9765 - Rainbo		0.00	5.63	0.00
01/30/2020	REQ_PREENC	REQ438551	5		Lakeshore Equipment Company/125392/NF9765 - Rainbo		0.00	5.63	0.00
01/30/2020	REQ_PREENC	REQ438551	5		Lakeshore Equipment Company/125392/NF9765 - Rainbo		0.00	-5.63	0.00
01/30/2020	REQ_PREENC	REQ438551	6		Lakeshore Equipment Company/125392/LA649 - Lakesho		0.00	14.09	0.00
01/30/2020	REQ_PREENC	REQ438551	6		Lakeshore Equipment Company/125392/LA649 - Lakesho		0.00	14.09	0.00
01/30/2020	REQ_PREENC	REQ438551	6		Lakeshore Equipment Company/125392/LA649 - Lakesho		0.00	-14.09	0.00
01/30/2020	REQ_PREENC	REQ438551	7		Lakeshore Equipment Company/125392/LA138 - Write &		0.00	32.89	0.00
01/30/2020	REQ_PREENC	REQ438551	7		Lakeshore Equipment Company/125392/LA138 - Write &		0.00	32.89	0.00
01/30/2020	REQ_PREENC	REQ438551	7		Lakeshore Equipment Company/125392/LA138 - Write &		0.00	-32.89	0.00
01/30/2020	REQ_PREENC	REQ438551	8		Lakeshore Equipment Company/125392/AX6 - Lakeshore		0.00	10.33	0.00
01/30/2020	REQ_PREENC	REQ438551	8		Lakeshore Equipment Company/125392/AX6 - Lakeshore		0.00	10.33	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0155	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
01/30/2020	REQ_PREENC	REQ438551	8		Lakeshore Equipment Company/125392/AX6 - Lakeshore		0.00		-10.33	0.00
01/30/2020	REQ_PREENC	REQ438551	9		Lakeshore Equipment Company/125392/FF491 - Alphabe		0.00		18.79	0.00
01/30/2020	REQ_PREENC	REQ438551	9		Lakeshore Equipment Company/125392/FF491 - Alphabe		0.00		18.79	0.00
01/30/2020	REQ_PREENC	REQ438551	9		Lakeshore Equipment Company/125392/FF491 - Alphabe		0.00		-18.79	0.00
01/30/2020	REQ_PREENC	REQ438551	10		Lakeshore Equipment Company/125392/DG546 - Magna-T		0.00		49.81	0.00
01/30/2020	REQ_PREENC	REQ438551	10		Lakeshore Equipment Company/125392/DG546 - Magna-T		0.00		49.81	0.00
01/30/2020	REQ_PREENC	REQ438551	10		Lakeshore Equipment Company/125392/DG546 - Magna-T		0.00		-49.81	0.00
01/30/2020	REQ_PREENC	REQ438551	11		Lakeshore Equipment Company/125392/RA391 - Easy-St		0.00		8.45	0.00
01/30/2020	REQ_PREENC	REQ438551	11		Lakeshore Equipment Company/125392/RA391 - Easy-St		0.00		8.45	0.00
01/30/2020	REQ_PREENC	REQ438551	11		Lakeshore Equipment Company/125392/RA391 - Easy-St		0.00		-8.45	0.00
01/30/2020	REQ_PREENC	REQ438551	12		Lakeshore Equipment Company/125392/EE751 - Collage		0.00		14.09	0.00
01/30/2020	REQ_PREENC	REQ438551	12		Lakeshore Equipment Company/125392/EE751 - Collage		0.00		14.09	0.00
01/30/2020	REQ_PREENC	REQ438551	12		Lakeshore Equipment Company/125392/EE751 - Collage		0.00		-14.09	0.00
01/30/2020	REQ_PREENC	REQ438551	13		Lakeshore Equipment Company/125392/TC172BU - Mold		0.00		28.19	0.00
01/30/2020	REQ_PREENC	REQ438551	13		Lakeshore Equipment Company/125392/TC172BU - Mold		0.00		28.19	0.00
01/30/2020	REQ_PREENC	REQ438551	13		Lakeshore Equipment Company/125392/TC172BU - Mold		0.00		-28.19	0.00
01/30/2020	REQ_PREENC	REQ438551	14		Lakeshore Equipment Company/125392/LA624 - 7&#amp;#		0.00		46.98	0.00
01/30/2020	REQ_PREENC	REQ438551	14		Lakeshore Equipment Company/125392/LA624 - 7&#amp;#		0.00		46.98	0.00
01/30/2020	REQ_PREENC	REQ438551	14		Lakeshore Equipment Company/125392/LA624 - 7&#amp;#		0.00		-46.98	0.00
01/30/2020	REQ_PREENC	REQ438551	15		Lakeshore Equipment Company/125392/AD576 - Pony Be		0.00		9.39	0.00
01/30/2020	REQ_PREENC	REQ438551	15		Lakeshore Equipment Company/125392/AD576 - Pony Be		0.00		9.39	0.00
01/30/2020	REQ_PREENC	REQ438551	15		Lakeshore Equipment Company/125392/AD576 - Pony Be		0.00		-9.39	0.00
01/30/2020	REQ_PREENC	REQ438551	16		Lakeshore Equipment Company/125392/DC346 - Classic		0.00		46.99	0.00
01/30/2020	REQ_PREENC	REQ438551	16		Lakeshore Equipment Company/125392/DC346 - Classic		0.00		46.99	0.00
01/30/2020	REQ_PREENC	REQ438551	16		Lakeshore Equipment Company/125392/DC346 - Classic		0.00		-46.99	0.00
01/30/2020	REQ_PREENC	REQ438551	17		Lakeshore Equipment Company/125392/DS483 - Speedy		0.00		7.51	0.00
01/30/2020	REQ_PREENC	REQ438551	17		Lakeshore Equipment Company/125392/DS483 - Speedy		0.00		7.51	0.00
01/30/2020	REQ_PREENC	REQ438551	17		Lakeshore Equipment Company/125392/DS483 - Speedy		0.00		-7.51	0.00
01/30/2020	REQ_PREENC	REQ438551	18		Lakeshore Equipment Company/125392/AC225 - Alpha-B		0.00		28.19	0.00
01/30/2020	REQ_PREENC	REQ438551	18		Lakeshore Equipment Company/125392/AC225 - Alpha-B		0.00		28.19	0.00
01/30/2020	REQ_PREENC	REQ438551	18		Lakeshore Equipment Company/125392/AC225 - Alpha-B		0.00		-28.19	0.00
01/30/2020	REQ_PREENC	REQ438551	19		Lakeshore Equipment Company/125392/FC589 - Soft &		0.00		28.19	0.00
01/30/2020	REQ_PREENC	REQ438551	19		Lakeshore Equipment Company/125392/FC589 - Soft &		0.00		28.19	0.00
01/30/2020	REQ_PREENC	REQ438551	19		Lakeshore Equipment Company/125392/FC589 - Soft &		0.00		-28.19	0.00
01/30/2020	REQ_PREENC	REQ438551	20		Lakeshore Equipment Company/125392/HH576 - Learnin		0.00		28.19	0.00
01/30/2020	REQ_PREENC	REQ438551	20		Lakeshore Equipment Company/125392/HH576 - Learnin		0.00		28.19	0.00
01/30/2020	REQ_PREENC	REQ438551	20		Lakeshore Equipment Company/125392/HH576 - Learnin		0.00		-28.19	0.00

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

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BUDGET TRANSACTION DETAIL

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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	
0155	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
01/30/2020	REQ_PREENC	REQ438551	21		Lakeshore Equipment Company/125392/LA859 - Alphabe		0.00		37.59
01/30/2020	REQ_PREENC	REQ438551	21		Lakeshore Equipment Company/125392/LA859 - Alphabe		0.00		37.59
01/30/2020	REQ_PREENC	REQ438551	21		Lakeshore Equipment Company/125392/LA859 - Alphabe		0.00		-37.59
01/30/2020	REQ_PREENC	REQ438551	22		Lakeshore Equipment Company/125392/SE997 - Magic W		0.00		14.09
01/30/2020	REQ_PREENC	REQ438551	22		Lakeshore Equipment Company/125392/SE997 - Magic W		0.00		14.09
01/30/2020	REQ_PREENC	REQ438551	22		Lakeshore Equipment Company/125392/SE997 - Magic W		0.00		-14.09
01/30/2020	REQ_PREENC	REQ438551	23		Lakeshore Equipment Company/125392/DS431 - Mad Mat		0.00		12.21
01/30/2020	REQ_PREENC	REQ438551	23		Lakeshore Equipment Company/125392/DS431 - Mad Mat		0.00		12.21
01/30/2020	REQ_PREENC	REQ438551	23		Lakeshore Equipment Company/125392/DS431 - Mad Mat		0.00		-12.21
01/30/2020	REQ_PREENC	REQ438551	24		Lakeshore Equipment Company/125392/EE329 - Magneti		0.00		46.99
01/30/2020	REQ_PREENC	REQ438551	24		Lakeshore Equipment Company/125392/EE329 - Magneti		0.00		46.99
01/30/2020	REQ_PREENC	REQ438551	24		Lakeshore Equipment Company/125392/EE329 - Magneti		0.00		-46.99
01/30/2020	REQ_PREENC	REQ438551	25		Lakeshore Equipment Company/125392/LC191 - Pillow		0.00		112.74
01/30/2020	REQ_PREENC	REQ438551	25		Lakeshore Equipment Company/125392/LC191 - Pillow		0.00		112.74
01/30/2020	REQ_PREENC	REQ438551	25		Lakeshore Equipment Company/125392/LC191 - Pillow		0.00		-112.74
01/30/2020	REQ_PREENC	REQ438551	26		Lakeshore Equipment Company/125392/LL540 - Translu		0.00		46.99
01/30/2020	REQ_PREENC	REQ438551	26		Lakeshore Equipment Company/125392/LL540 - Translu		0.00		46.99
01/30/2020	REQ_PREENC	REQ438551	26		Lakeshore Equipment Company/125392/LL540 - Translu		0.00		-46.99
01/30/2020	REQ_PREENC	REQ438551	27		Lakeshore Equipment Company/125392/LA671 - Lakesho		0.00		9.39
01/30/2020	REQ_PREENC	REQ438551	27		Lakeshore Equipment Company/125392/LA671 - Lakesho		0.00		9.39
01/30/2020	REQ_PREENC	REQ438551	27		Lakeshore Equipment Company/125392/LA671 - Lakesho		0.00		-9.39
01/30/2020	REQ_PREENC	REQ438551	28		Lakeshore Equipment Company/125392/STD5624 - Chalk		0.00		4.69
01/30/2020	REQ_PREENC	REQ438551	28		Lakeshore Equipment Company/125392/STD5624 - Chalk		0.00		4.69
01/30/2020	REQ_PREENC	REQ438551	28		Lakeshore Equipment Company/125392/STD5624 - Chalk		0.00		-4.69
01/30/2020	REQ_PREENC	REQ438564	1		Lakeshore Equipment Company/125392/AA824 - Lakesho		0.00		158.86
01/30/2020	REQ_PREENC	REQ438564	1		Lakeshore Equipment Company/125392/AA824 - Lakesho		0.00		158.86
01/30/2020	REQ_PREENC	REQ438564	1		Lakeshore Equipment Company/125392/AA824 - Lakesho		0.00		-158.86
01/30/2020	REQ_PREENC	REQ438564	2		Lakeshore Equipment Company/125392/AA531 - Lakesho		0.00		37.59
01/30/2020	REQ_PREENC	REQ438564	2		Lakeshore Equipment Company/125392/AA531 - Lakesho		0.00		37.59
01/30/2020	REQ_PREENC	REQ438564	2		Lakeshore Equipment Company/125392/AA531 - Lakesho		0.00		-37.59
01/30/2020	REQ_PREENC	REQ438564	3		Lakeshore Equipment Company/125392/LC130 - Macaron		0.00		8.45
01/30/2020	REQ_PREENC	REQ438564	3		Lakeshore Equipment Company/125392/LC130 - Macaron		0.00		8.45
01/30/2020	REQ_PREENC	REQ438564	3		Lakeshore Equipment Company/125392/LC130 - Macaron		0.00		-8.45
01/30/2020	REQ_PREENC	REQ438564	4		Lakeshore Equipment Company/125392/LC1143 - Wheelc		0.00		44.17
01/30/2020	REQ_PREENC	REQ438564	4		Lakeshore Equipment Company/125392/LC1143 - Wheelc		0.00		44.17
01/30/2020	REQ_PREENC	REQ438564	4		Lakeshore Equipment Company/125392/LC1143 - Wheelc		0.00		-44.17
01/30/2020	REQ_PREENC	REQ438564	5		Lakeshore Equipment Company/125392/EV212 - Regular		0.00		15.03

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	61051	00	4301	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies														
01/30/2020	REQ_PREENC	REQ438564	5		Lakeshore Equipment Company/125392/EV212 - Regular					0.00		15.03	0.00	0.00
01/30/2020	REQ_PREENC	REQ438564	5		Lakeshore Equipment Company/125392/EV212 - Regular					0.00		-15.03	0.00	0.00
01/30/2020	REQ_PREENC	REQ438564	6		Lakeshore Equipment Company/125392/BA8112 - Pom-Po					0.00		3.09	0.00	0.00
01/30/2020	REQ_PREENC	REQ438564	6		Lakeshore Equipment Company/125392/BA8112 - Pom-Po					0.00		-3.09	0.00	0.00
01/30/2020	REQ_PREENC	REQ438564	6		Lakeshore Equipment Company/125392/BA8112 - Pom-Po					0.00		3.09	0.00	0.00
01/30/2020	REQ_PREENC	REQ438564	7		Lakeshore Equipment Company/125392/RA391 - Easy-St					0.00		8.45	0.00	0.00
01/30/2020	REQ_PREENC	REQ438564	7		Lakeshore Equipment Company/125392/RA391 - Easy-St					0.00		8.45	0.00	0.00
01/30/2020	REQ_PREENC	REQ438564	7		Lakeshore Equipment Company/125392/RA391 - Easy-St					0.00		-8.45	0.00	0.00
01/30/2020	REQ_PREENC	REQ438564	8		Lakeshore Equipment Company/125392/EE751 - Collage					0.00		14.09	0.00	0.00
01/30/2020	REQ_PREENC	REQ438564	8		Lakeshore Equipment Company/125392/EE751 - Collage					0.00		14.09	0.00	0.00
01/30/2020	REQ_PREENC	REQ438564	8		Lakeshore Equipment Company/125392/EE751 - Collage					0.00		-14.09	0.00	0.00
01/30/2020	REQ_PREENC	REQ438564	9		Lakeshore Equipment Company/125392/LA712 - Bright					0.00		28.19	0.00	0.00
01/30/2020	REQ_PREENC	REQ438564	9		Lakeshore Equipment Company/125392/LA712 - Bright					0.00		28.19	0.00	0.00
01/30/2020	REQ_PREENC	REQ438564	9		Lakeshore Equipment Company/125392/LA712 - Bright					0.00		-28.19	0.00	0.00
01/30/2020	REQ_PREENC	REQ438564	10		Lakeshore Equipment Company/125392/KT2904 - Daily					0.00		28.19	0.00	0.00
01/30/2020	REQ_PREENC	REQ438564	10		Lakeshore Equipment Company/125392/KT2904 - Daily					0.00		28.19	0.00	0.00
01/30/2020	REQ_PREENC	REQ438564	10		Lakeshore Equipment Company/125392/KT2904 - Daily					0.00		-28.19	0.00	0.00
01/30/2020	REQ_PREENC	REQ438564	11		Lakeshore Equipment Company/125392/DS483 - Speedy					0.00		7.51	0.00	0.00
01/30/2020	REQ_PREENC	REQ438564	11		Lakeshore Equipment Company/125392/DS483 - Speedy					0.00		7.51	0.00	0.00
01/30/2020	REQ_PREENC	REQ438564	11		Lakeshore Equipment Company/125392/DS483 - Speedy					0.00		-7.51	0.00	0.00
01/30/2020	REQ_PREENC	REQ438564	12		Lakeshore Equipment Company/125392/EE329 - Magneti					0.00		46.99	0.00	0.00
01/30/2020	REQ_PREENC	REQ438564	12		Lakeshore Equipment Company/125392/EE329 - Magneti					0.00		46.99	0.00	0.00
01/30/2020	REQ_PREENC	REQ438564	12		Lakeshore Equipment Company/125392/EE329 - Magneti					0.00		-46.99	0.00	0.00
01/30/2020	REQ_PREENC	REQ438564	13		Lakeshore Equipment Company/125392/LM985 - Ocean A					0.00		23.49	0.00	0.00
01/30/2020	REQ_PREENC	REQ438564	13		Lakeshore Equipment Company/125392/LM985 - Ocean A					0.00		23.49	0.00	0.00
01/30/2020	REQ_PREENC	REQ438564	13		Lakeshore Equipment Company/125392/LM985 - Ocean A					0.00		-23.49	0.00	0.00
01/30/2020	REQ_PREENC	REQ438564	14		Lakeshore Equipment Company/125392/PP511 - Sensory					0.00		18.79	0.00	0.00
01/30/2020	REQ_PREENC	REQ438564	14		Lakeshore Equipment Company/125392/PP511 - Sensory					0.00		18.79	0.00	0.00
01/30/2020	REQ_PREENC	REQ438564	14		Lakeshore Equipment Company/125392/PP511 - Sensory					0.00		-18.79	0.00	0.00
01/30/2020	PO_POENC	0000363071	1	RREQ438451	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00		0.00	22.91	0.00
01/30/2020	PO_POENC	0000363071	1	RREQ438451	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00		0.00	22.91	0.00
01/30/2020	PO_POENC	0000363071	1	RREQ438451	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00		0.00	0.00	0.00
01/30/2020	PO_POENC	0000363071	1	RREQ438451	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00		0.00	-22.91	0.00
01/30/2020	PO_POENC	0000363071	1	RREQ438451	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00		-21.26	0.00	0.00
01/30/2020	PO_POENC	0000363071	2	RREQ438451	STAPLES DC-001/HamiltonBuhl HACX-205 Portable Clas					0.00		0.00	85.11	0.00
01/30/2020	PO_POENC	0000363071	2	RREQ438451	STAPLES DC-001/HamiltonBuhl HACX-205 Portable Clas					0.00		0.00	85.11	0.00
01/30/2020	PO_POENC	0000363071	2	RREQ438451	STAPLES DC-001/HamiltonBuhl HACX-205 Portable Clas					0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
01/30/2020	PO_POENC	0000363071	2	RREQ438451	STAPLES DC-001/HamiltonBuhl HACX-205 Portable Clas		0.00		0.00
01/30/2020	PO_POENC	0000363071	2	RREQ438451	STAPLES DC-001/HamiltonBuhl HACX-205 Portable Clas		0.00	-78.99	0.00
01/30/2020	PO_POENC	0000363071	3	RREQ438451	STAPLES DC-001/Hamilton Buhl HA2 SchoolMate Person		0.00	0.00	6.34
01/30/2020	PO_POENC	0000363071	3	RREQ438451	STAPLES DC-001/Hamilton Buhl HA2 SchoolMate Person		0.00	0.00	6.34
01/30/2020	PO_POENC	0000363071	3	RREQ438451	STAPLES DC-001/Hamilton Buhl HA2 SchoolMate Person		0.00	0.00	0.00
01/30/2020	PO_POENC	0000363071	3	RREQ438451	STAPLES DC-001/Hamilton Buhl HA2 SchoolMate Person		0.00	0.00	0.00
01/30/2020	PO_POENC	0000363071	3	RREQ438451	STAPLES DC-001/Hamilton Buhl HA2 SchoolMate Person		0.00	0.00	-6.34
01/30/2020	PO_POENC	0000363071	3	RREQ438451	STAPLES DC-001/Hamilton Buhl HA2 SchoolMate Person		0.00	-5.88	0.00
01/30/2020	PO_POENC	0000363071	4	RREQ438451	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00	0.00	2.44
01/30/2020	PO_POENC	0000363071	4	RREQ438451	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00	0.00	2.44
01/30/2020	PO_POENC	0000363071	4	RREQ438451	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00	0.00	0.00
01/30/2020	PO_POENC	0000363071	4	RREQ438451	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00	0.00	-2.44
01/30/2020	PO_POENC	0000363071	4	RREQ438451	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00	-2.26	0.00
01/30/2020	PO_POENC	0000363071	5	RREQ438451	STAPLES DC-001/JAM Paper Chisel Tip Acrylic Paint		0.00	0.00	10.76
01/30/2020	PO_POENC	0000363071	5	RREQ438451	STAPLES DC-001/JAM Paper Chisel Tip Acrylic Paint		0.00	0.00	10.76
01/30/2020	PO_POENC	0000363071	5	RREQ438451	STAPLES DC-001/JAM Paper Chisel Tip Acrylic Paint		0.00	0.00	0.00
01/30/2020	PO_POENC	0000363071	5	RREQ438451	STAPLES DC-001/JAM Paper Chisel Tip Acrylic Paint		0.00	0.00	-10.76
01/30/2020	PO_POENC	0000363071	5	RREQ438451	STAPLES DC-001/JAM Paper Chisel Tip Acrylic Paint		0.00	-9.99	0.00
01/30/2020	PO_POENC	0000363071	6	RREQ438451	STAPLES DC-001/HP 65 Color Combination Ink Cartrid		0.00	0.00	28.00
01/30/2020	PO_POENC	0000363071	6	RREQ438451	STAPLES DC-001/HP 65 Color Combination Ink Cartrid		0.00	0.00	28.00
01/30/2020	PO_POENC	0000363071	6	RREQ438451	STAPLES DC-001/HP 65 Color Combination Ink Cartrid		0.00	0.00	0.00
01/30/2020	PO_POENC	0000363071	6	RREQ438451	STAPLES DC-001/HP 65 Color Combination Ink Cartrid		0.00	0.00	-28.00
01/30/2020	PO_POENC	0000363071	6	RREQ438451	STAPLES DC-001/HP 65 Color Combination Ink Cartrid		0.00	-25.99	0.00
01/30/2020	PO_POENC	0000363071	7	RREQ438451	STAPLES DC-001/Kodak Glossy Photo Paper 8.5" x 11"		0.00	0.00	21.54
01/30/2020	PO_POENC	0000363071	7	RREQ438451	STAPLES DC-001/Kodak Glossy Photo Paper 8.5" x 11"		0.00	0.00	21.54
01/30/2020	PO_POENC	0000363071	7	RREQ438451	STAPLES DC-001/Kodak Glossy Photo Paper 8.5" x 11"		0.00	0.00	0.00
01/30/2020	PO_POENC	0000363071	7	RREQ438451	STAPLES DC-001/Kodak Glossy Photo Paper 8.5" x 11"		0.00	0.00	-21.54
01/30/2020	PO_POENC	0000363071	7	RREQ438451	STAPLES DC-001/Kodak Glossy Photo Paper 8.5" x 11"		0.00	-19.99	0.00
01/30/2020	PO_POENC	0000363071	8	RREQ438451	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	0.00	9.21
01/30/2020	PO_POENC	0000363071	8	RREQ438451	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	0.00	9.21
01/30/2020	PO_POENC	0000363071	8	RREQ438451	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	0.00	0.00
01/30/2020	PO_POENC	0000363071	8	RREQ438451	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	0.00	-9.21
01/30/2020	PO_POENC	0000363071	8	RREQ438451	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	-8.55	0.00
01/30/2020	REQ_PREENC	REQ438497	3		Staples Contract & Commercial Inc/125392/Staples M		0.00	3.43	0.00
01/30/2020	REQ_PREENC	REQ438497	3		Staples Contract & Commercial Inc/125392/Staples M		0.00	3.43	0.00
01/30/2020	REQ_PREENC	REQ438497	3		Staples Contract & Commercial Inc/125392/Staples M		0.00	-3.43	0.00
01/30/2020	REQ_PREENC	REQ438497	4		Staples Contract & Commercial Inc/125392/Avery Eas		0.00	21.45	0.00
01/30/2020	REQ_PREENC	REQ438497	4		Staples Contract & Commercial Inc/125392/Avery Eas		0.00	21.45	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0155	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
01/30/2020	REQ_PREENC	REQ438497	4		Staples Contract & Commercial Inc/125392/Avery Eas	0.00	-21.45	0.00	0.00
01/30/2020	REQ_PREENC	REQ438497	5		Staples Contract & Commercial Inc/125392/Scotch Pe	0.00	-19.48	0.00	0.00
01/30/2020	REQ_PREENC	REQ438497	5		Staples Contract & Commercial Inc/125392/Scotch Pe	0.00	19.48	0.00	0.00
01/30/2020	REQ_PREENC	REQ438497	5		Staples Contract & Commercial Inc/125392/Scotch Pe	0.00	19.48	0.00	0.00
01/30/2020	REQ_PREENC	REQ438497	6		Staples Contract & Commercial Inc/125392/Staples 1	0.00	25.84	0.00	0.00
01/30/2020	REQ_PREENC	REQ438497	6		Staples Contract & Commercial Inc/125392/Staples 1	0.00	25.84	0.00	0.00
01/30/2020	REQ_PREENC	REQ438497	6		Staples Contract & Commercial Inc/125392/Staples 1	0.00	-25.84	0.00	0.00
01/30/2020	REQ_PREENC	REQ438497	7		Staples Contract & Commercial Inc/125392/Verbatim	0.00	23.97	0.00	0.00
01/30/2020	REQ_PREENC	REQ438497	7		Staples Contract & Commercial Inc/125392/Verbatim	0.00	23.97	0.00	0.00
01/30/2020	REQ_PREENC	REQ438497	7		Staples Contract & Commercial Inc/125392/Verbatim	0.00	-23.97	0.00	0.00
01/30/2020	REQ_PREENC	REQ438497	9		Staples Contract & Commercial Inc/125392/Pilot G2	0.00	98.97	0.00	0.00
01/30/2020	REQ_PREENC	REQ438497	9		Staples Contract & Commercial Inc/125392/Pilot G2	0.00	98.97	0.00	0.00
01/30/2020	REQ_PREENC	REQ438497	9		Staples Contract & Commercial Inc/125392/Pilot G2	0.00	-98.97	0.00	0.00
01/30/2020	REQ_PREENC	REQ438497	10		Staples Contract & Commercial Inc/125392/Avery Mar	0.00	21.21	0.00	0.00
01/30/2020	REQ_PREENC	REQ438497	10		Staples Contract & Commercial Inc/125392/Avery Mar	0.00	21.21	0.00	0.00
01/30/2020	REQ_PREENC	REQ438497	10		Staples Contract & Commercial Inc/125392/Avery Mar	0.00	-21.21	0.00	0.00
01/30/2020	REQ_PREENC	REQ438497	11		Staples Contract & Commercial Inc/125392/Scotch He	0.00	21.06	0.00	0.00
01/30/2020	REQ_PREENC	REQ438497	11		Staples Contract & Commercial Inc/125392/Scotch He	0.00	21.06	0.00	0.00
01/30/2020	REQ_PREENC	REQ438497	11		Staples Contract & Commercial Inc/125392/Scotch He	0.00	-21.06	0.00	0.00
01/30/2020	REQ_PREENC	REQ438497	12		Staples Contract & Commercial Inc/125392/Staples B	0.00	31.89	0.00	0.00
01/30/2020	REQ_PREENC	REQ438497	12		Staples Contract & Commercial Inc/125392/Staples B	0.00	31.89	0.00	0.00
01/30/2020	REQ_PREENC	REQ438497	12		Staples Contract & Commercial Inc/125392/Staples B	0.00	-31.89	0.00	0.00
01/31/2020	REQ_PREENC	REQ438648	1		Lakeshore Equipment Company/125392/SD742 - Craft T	0.00	25.37	0.00	0.00
01/31/2020	REQ_PREENC	REQ438648	1		Lakeshore Equipment Company/125392/SD742 - Craft T	0.00	25.37	0.00	0.00
01/31/2020	REQ_PREENC	REQ438648	1		Lakeshore Equipment Company/125392/SD742 - Craft T	0.00	-25.37	0.00	0.00
01/31/2020	REQ_PREENC	REQ438648	2		Lakeshore Equipment Company/125392/LC383 - People	0.00	7.51	0.00	0.00
01/31/2020	REQ_PREENC	REQ438648	2		Lakeshore Equipment Company/125392/LC383 - People	0.00	7.51	0.00	0.00
01/31/2020	REQ_PREENC	REQ438648	2		Lakeshore Equipment Company/125392/LC383 - People	0.00	-7.51	0.00	0.00
01/31/2020	REQ_PREENC	REQ438648	3		Lakeshore Equipment Company/125392/BA7112 - Pipe S	0.00	5.61	0.00	0.00
01/31/2020	REQ_PREENC	REQ438648	3		Lakeshore Equipment Company/125392/BA7112 - Pipe S	0.00	5.61	0.00	0.00
01/31/2020	REQ_PREENC	REQ438648	3		Lakeshore Equipment Company/125392/BA7112 - Pipe S	0.00	-5.61	0.00	0.00
01/31/2020	REQ_PREENC	REQ438648	4		Lakeshore Equipment Company/125392/FF106 - Collage	0.00	10.33	0.00	0.00
01/31/2020	REQ_PREENC	REQ438648	4		Lakeshore Equipment Company/125392/FF106 - Collage	0.00	10.33	0.00	0.00
01/31/2020	REQ_PREENC	REQ438648	4		Lakeshore Equipment Company/125392/FF106 - Collage	0.00	-10.33	0.00	0.00
01/31/2020	REQ_PREENC	REQ438648	5		Lakeshore Equipment Company/125392/LA623 - 3 5/8&a	0.00	23.49	0.00	0.00
01/31/2020	REQ_PREENC	REQ438648	5		Lakeshore Equipment Company/125392/LA623 - 3 5/8&a	0.00	23.49	0.00	0.00
01/31/2020	REQ_PREENC	REQ438648	5		Lakeshore Equipment Company/125392/LA623 - 3 5/8&a	0.00	-23.49	0.00	0.00

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

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	
0155	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
01/31/2020	REQ_PREENC	REQ438648	6		Lakeshore Equipment Company/125392/FG206 - Peel &		0.00		24.42
01/31/2020	REQ_PREENC	REQ438648	6		Lakeshore Equipment Company/125392/FG206 - Peel &		0.00		24.42
01/31/2020	REQ_PREENC	REQ438648	6		Lakeshore Equipment Company/125392/FG206 - Peel &		0.00		-24.42
01/31/2020	REQ_PREENC	REQ438648	7		Lakeshore Equipment Company/125392/GG348 - Classic		0.00		46.99
01/31/2020	REQ_PREENC	REQ438648	7		Lakeshore Equipment Company/125392/GG348 - Classic		0.00		46.99
01/31/2020	REQ_PREENC	REQ438648	7		Lakeshore Equipment Company/125392/GG348 - Classic		0.00		-46.99
01/31/2020	REQ_PREENC	REQ438648	8		Lakeshore Equipment Company/125392/KT2904 - Daily		0.00		28.19
01/31/2020	REQ_PREENC	REQ438648	8		Lakeshore Equipment Company/125392/KT2904 - Daily		0.00		28.19
01/31/2020	REQ_PREENC	REQ438648	8		Lakeshore Equipment Company/125392/KT2904 - Daily		0.00		-28.19
01/31/2020	REQ_PREENC	REQ438648	9		Lakeshore Equipment Company/125392/LL605 - Life Cy		0.00		18.79
01/31/2020	REQ_PREENC	REQ438648	9		Lakeshore Equipment Company/125392/LL605 - Life Cy		0.00		18.79
01/31/2020	REQ_PREENC	REQ438648	9		Lakeshore Equipment Company/125392/LL605 - Life Cy		0.00		-18.79
01/31/2020	REQ_PREENC	REQ438648	10		Lakeshore Equipment Company/125392/AA758X - Connec		0.00		65.78
01/31/2020	REQ_PREENC	REQ438648	10		Lakeshore Equipment Company/125392/AA758X - Connec		0.00		65.78
01/31/2020	REQ_PREENC	REQ438648	10		Lakeshore Equipment Company/125392/AA758X - Connec		0.00		-65.78
01/31/2020	REQ_PREENC	REQ438648	11		Lakeshore Equipment Company/125392/LL242 - Peel &		0.00		28.18
01/31/2020	REQ_PREENC	REQ438648	11		Lakeshore Equipment Company/125392/LL242 - Peel &		0.00		28.18
01/31/2020	REQ_PREENC	REQ438648	11		Lakeshore Equipment Company/125392/LL242 - Peel &		0.00		-28.18
01/31/2020	REQ_PREENC	REQ438648	12		Lakeshore Equipment Company/125392/EE329 - Magneti		0.00		46.99
01/31/2020	REQ_PREENC	REQ438648	12		Lakeshore Equipment Company/125392/EE329 - Magneti		0.00		46.99
01/31/2020	REQ_PREENC	REQ438648	12		Lakeshore Equipment Company/125392/EE329 - Magneti		0.00		-46.99
01/31/2020	REQ_PREENC	REQ438648	13		Lakeshore Equipment Company/125392/LC191 - Pillow		0.00		187.90
01/31/2020	REQ_PREENC	REQ438648	13		Lakeshore Equipment Company/125392/LC191 - Pillow		0.00		187.90
01/31/2020	REQ_PREENC	REQ438648	13		Lakeshore Equipment Company/125392/LC191 - Pillow		0.00		-187.90
01/31/2020	REQ_PREENC	REQ438648	14		Lakeshore Equipment Company/125392/LA180 - Lakesho		0.00		4.69
01/31/2020	REQ_PREENC	REQ438648	14		Lakeshore Equipment Company/125392/LA180 - Lakesho		0.00		4.69
01/31/2020	REQ_PREENC	REQ438648	14		Lakeshore Equipment Company/125392/LA180 - Lakesho		0.00		-4.69
01/31/2020	REQ_PREENC	REQ438648	15		Lakeshore Equipment Company/125392/LA493 - Peel &		0.00		10.33
01/31/2020	REQ_PREENC	REQ438648	15		Lakeshore Equipment Company/125392/LA493 - Peel &		0.00		10.33
01/31/2020	REQ_PREENC	REQ438648	15		Lakeshore Equipment Company/125392/LA493 - Peel &		0.00		-10.33
01/31/2020	REQ_PREENC	REQ438648	16		Lakeshore Equipment Company/125392/EE615 - Save th		0.00		46.99
01/31/2020	REQ_PREENC	REQ438648	16		Lakeshore Equipment Company/125392/EE615 - Save th		0.00		46.99
01/31/2020	REQ_PREENC	REQ438648	16		Lakeshore Equipment Company/125392/EE615 - Save th		0.00		-46.99
02/01/2020	AP_VOUCHER	01115604	1	P0000363071	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
02/01/2020	AP_VOUCHER	01115604	1	P0000363071	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
02/01/2020	AP_VOUCHER	01115604	4	P0000363071	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00		0.00
02/01/2020	AP_VOUCHER	01115604	4	P0000363071	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00		0.00
02/01/2020	AP_VOUCHER	01115604	4	P0000363071	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00		-2.44
02/01/2020	AP_VOUCHER	01115604	4	P0000363071	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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		
0155	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
02/01/2020	AP_VOUCHER	01115604	6	P0000363071	STAPLES DC-001/HP 65 Color Combination Ink Ca				0.00	0.00
02/01/2020	AP_VOUCHER	01115604	6	P0000363071	STAPLES DC-001/HP 65 Color Combination Ink Ca				0.00	-28.00
02/01/2020	AP_VOUCHER	01115604	7	P0000363071	STAPLES DC-001/Kodak Glossy Photo Paper 8.5"				0.00	0.00
02/01/2020	AP_VOUCHER	01115604	7	P0000363071	STAPLES DC-001/Kodak Glossy Photo Paper 8.5"				0.00	-21.54
02/01/2020	AP_VOUCHER	01115604	8	P0000363071	STAPLES DC-001/Staples Colored Top-Tab File F				0.00	0.00
02/01/2020	AP_VOUCHER	01115604	8	P0000363071	STAPLES DC-001/Staples Colored Top-Tab File F				0.00	-9.21
02/03/2020	PO_POENC	0000363292	1	RREQ438477	BEST BUY G-001/Canon _powerShot ELPH 180 20.0 Mega				0.00	129.29
02/03/2020	PO_POENC	0000363292	1	RREQ438477	BEST BUY G-001/Canon _powerShot ELPH 180 20.0 Mega				0.00	129.29
02/03/2020	PO_POENC	0000363292	1	RREQ438477	BEST BUY G-001/Canon _powerShot ELPH 180 20.0 Mega				0.00	-129.29
02/04/2020	PO_POENC	0000363300	3	RREQ438497	STAPLES DC-001/Staples Magnets Assorted Colors 30/				0.00	3.70
02/04/2020	PO_POENC	0000363300	3	RREQ438497	STAPLES DC-001/Staples Magnets Assorted Colors 30/				0.00	3.70
02/04/2020	PO_POENC	0000363300	3	RREQ438497	STAPLES DC-001/Staples Magnets Assorted Colors 30/				0.00	-3.70
02/04/2020	PO_POENC	0000363300	3	RREQ438497	STAPLES DC-001/Staples Magnets Assorted Colors 30/				0.00	-3.43
02/04/2020	PO_POENC	0000363300	3	RREQ438497	STAPLES DC-001/Staples Magnets Assorted Colors 30/				0.00	0.00
02/04/2020	PO_POENC	0000363300	4	RREQ438497	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00	0.00
02/04/2020	PO_POENC	0000363300	4	RREQ438497	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00	-23.11
02/04/2020	PO_POENC	0000363300	4	RREQ438497	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00	23.11
02/04/2020	PO_POENC	0000363300	4	RREQ438497	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00	-21.45
02/04/2020	PO_POENC	0000363300	4	RREQ438497	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00	0.00
02/04/2020	PO_POENC	0000363300	4	RREQ438497	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00	0.00
02/04/2020	PO_POENC	0000363300	5	RREQ438497	STAPLES DC-001/Scotch Permanent Double Sided Tape				0.00	0.00
02/04/2020	PO_POENC	0000363300	5	RREQ438497	STAPLES DC-001/Scotch Permanent Double Sided Tape				0.00	20.99
02/04/2020	PO_POENC	0000363300	5	RREQ438497	STAPLES DC-001/Scotch Permanent Double Sided Tape				0.00	-20.99
02/04/2020	PO_POENC	0000363300	5	RREQ438497	STAPLES DC-001/Scotch Permanent Double Sided Tape				0.00	-19.48
02/04/2020	PO_POENC	0000363300	5	RREQ438497	STAPLES DC-001/Scotch Permanent Double Sided Tape				0.00	0.00
02/04/2020	PO_POENC	0000363300	5	RREQ438497	STAPLES DC-001/Scotch Permanent Double Sided Tape				0.00	20.99
02/04/2020	PO_POENC	0000363300	6	RREQ438497	STAPLES DC-001/Staples 10366 52x CD-R Silver 100/P				0.00	27.84
02/04/2020	PO_POENC	0000363300	6	RREQ438497	STAPLES DC-001/Staples 10366 52x CD-R Silver 100/P				0.00	27.84
02/04/2020	PO_POENC	0000363300	6	RREQ438497	STAPLES DC-001/Staples 10366 52x CD-R Silver 100/P				0.00	0.00
02/04/2020	PO_POENC	0000363300	6	RREQ438497	STAPLES DC-001/Staples 10366 52x CD-R Silver 100/P				0.00	-27.84
02/04/2020	PO_POENC	0000363300	6	RREQ438497	STAPLES DC-001/Staples 10366 52x CD-R Silver 100/P				0.00	0.00
02/04/2020	PO_POENC	0000363300	7	RREQ438497	STAPLES DC-001/Verbatim Sleeve for CD/DVD Clear/Wh				0.00	-25.84
02/04/2020	PO_POENC	0000363300	7	RREQ438497	STAPLES DC-001/Verbatim Sleeve for CD/DVD Clear/Wh				0.00	0.00
02/04/2020	PO_POENC	0000363300	7	RREQ438497	STAPLES DC-001/Verbatim Sleeve for CD/DVD Clear/Wh				0.00	25.83
02/04/2020	PO_POENC	0000363300	7	RREQ438497	STAPLES DC-001/Verbatim Sleeve for CD/DVD Clear/Wh				0.00	25.83
02/04/2020	PO_POENC	0000363300	7	RREQ438497	STAPLES DC-001/Verbatim Sleeve for CD/DVD Clear/Wh				0.00	-25.83
02/04/2020	PO_POENC	0000363300	7	RREQ438497	STAPLES DC-001/Verbatim Sleeve for CD/DVD Clear/Wh				0.00	0.00
02/04/2020	PO_POENC	0000363300	9	RREQ438497	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine				0.00	-23.97
02/04/2020	PO_POENC	0000363300	9	RREQ438497	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine				0.00	0.00
02/04/2020	PO_POENC	0000363300	9	RREQ438497	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine				0.00	106.64
02/04/2020	PO_POENC	0000363300	9	RREQ438497	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine				0.00	106.64

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0155	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
02/04/2020	PO_POENC	0000363300	9	RREQ438497	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00
02/04/2020	PO_POENC	0000363300	9	RREQ438497	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		-106.64
02/04/2020	PO_POENC	0000363300	9	RREQ438497	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	-98.97	0.00
02/04/2020	PO_POENC	0000363300	10	RREQ438497	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	0.00	22.85
02/04/2020	PO_POENC	0000363300	10	RREQ438497	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	0.00	22.85
02/04/2020	PO_POENC	0000363300	10	RREQ438497	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	0.00	0.00
02/04/2020	PO_POENC	0000363300	10	RREQ438497	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	0.00	-22.85
02/04/2020	PO_POENC	0000363300	10	RREQ438497	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	-21.21	0.00
02/04/2020	PO_POENC	0000363300	11	RREQ438497	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00	0.00	22.69
02/04/2020	PO_POENC	0000363300	11	RREQ438497	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00	0.00	22.69
02/04/2020	PO_POENC	0000363300	11	RREQ438497	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00	0.00	0.00
02/04/2020	PO_POENC	0000363300	11	RREQ438497	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00	0.00	-22.69
02/04/2020	PO_POENC	0000363300	11	RREQ438497	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00	-21.06	0.00
02/04/2020	PO_POENC	0000363300	12	RREQ438497	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	34.36
02/04/2020	PO_POENC	0000363300	12	RREQ438497	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	34.36
02/04/2020	PO_POENC	0000363300	12	RREQ438497	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00
02/04/2020	PO_POENC	0000363300	12	RREQ438497	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-34.36
02/04/2020	PO_POENC	0000363300	12	RREQ438497	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-31.89	0.00
02/04/2020	PO_POENC	0000363302	1	RREQ438648	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright		0.00	0.00	27.34
02/04/2020	PO_POENC	0000363302	1	RREQ438648	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright		0.00	0.00	27.34
02/04/2020	PO_POENC	0000363302	1	RREQ438648	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright		0.00	0.00	-0.25
02/04/2020	PO_POENC	0000363302	1	RREQ438648	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright		0.00	0.00	-27.34
02/04/2020	PO_POENC	0000363302	1	RREQ438648	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright		0.00	-25.37	0.00
02/04/2020	PO_POENC	0000363302	2	RREQ438648	LAKESHORE CURR/LC383 - People Colors@ Craft Paper		0.00	0.00	8.09
02/04/2020	PO_POENC	0000363302	2	RREQ438648	LAKESHORE CURR/LC383 - People Colors@ Craft Paper		0.00	0.00	8.09
02/04/2020	PO_POENC	0000363302	2	RREQ438648	LAKESHORE CURR/LC383 - People Colors@ Craft Paper		0.00	0.00	-0.08
02/04/2020	PO_POENC	0000363302	2	RREQ438648	LAKESHORE CURR/LC383 - People Colors@ Craft Paper		0.00	0.00	-8.09
02/04/2020	PO_POENC	0000363302	2	RREQ438648	LAKESHORE CURR/LC383 - People Colors@ Craft Paper		0.00	-7.51	0.00
02/04/2020	PO_POENC	0000363302	3	RREQ438648	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces		0.00	0.00	6.04
02/04/2020	PO_POENC	0000363302	3	RREQ438648	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces		0.00	0.00	6.04
02/04/2020	PO_POENC	0000363302	3	RREQ438648	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces		0.00	0.00	-0.06
02/04/2020	PO_POENC	0000363302	3	RREQ438648	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces		0.00	0.00	-6.04
02/04/2020	PO_POENC	0000363302	3	RREQ438648	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces		0.00	-5.61	0.00
02/04/2020	PO_POENC	0000363302	4	RREQ438648	LAKESHORE CURR/FF106 - Collage Buttons		0.00	0.00	11.13
02/04/2020	PO_POENC	0000363302	4	RREQ438648	LAKESHORE CURR/FF106 - Collage Buttons		0.00	0.00	11.13
02/04/2020	PO_POENC	0000363302	4	RREQ438648	LAKESHORE CURR/FF106 - Collage Buttons		0.00	0.00	-0.10
02/04/2020	PO_POENC	0000363302	4	RREQ438648	LAKESHORE CURR/FF106 - Collage Buttons		0.00	0.00	-11.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
02/04/2020	PO_POENC	0000363302	4	RREQ438648	LAKESHORE	CURR/FF106	- Collage Buttons	0.00	-10.33	0.00	0.00
02/04/2020	PO_POENC	0000363302	5	RREQ438648	LAKESHORE	CURR/LA623	- 3 5/8&#34; x 3 5/8" Lab	0.00	0.00	25.31	0.00
02/04/2020	PO_POENC	0000363302	5	RREQ438648	LAKESHORE	CURR/LA623	- 3 5/8&#34; x 3 5/8" Lab	0.00	0.00	25.31	0.00
02/04/2020	PO_POENC	0000363302	5	RREQ438648	LAKESHORE	CURR/LA623	- 3 5/8&#34; x 3 5/8" Lab	0.00	0.00	-0.23	0.00
02/04/2020	PO_POENC	0000363302	5	RREQ438648	LAKESHORE	CURR/LA623	- 3 5/8&#34; x 3 5/8" Lab	0.00	0.00	-25.31	0.00
02/04/2020	PO_POENC	0000363302	5	RREQ438648	LAKESHORE	CURR/LA623	- 3 5/8&#34; x 3 5/8" Lab	0.00	-23.49	0.00	0.00
02/04/2020	PO_POENC	0000363302	6	RREQ438648	LAKESHORE	CURR/FG206	- Peel & Stick Magnet Dots	0.00	0.00	26.31	0.00
02/04/2020	PO_POENC	0000363302	6	RREQ438648	LAKESHORE	CURR/FG206	- Peel & Stick Magnet Dots	0.00	0.00	26.31	0.00
02/04/2020	PO_POENC	0000363302	6	RREQ438648	LAKESHORE	CURR/FG206	- Peel & Stick Magnet Dots	0.00	0.00	-0.24	0.00
02/04/2020	PO_POENC	0000363302	6	RREQ438648	LAKESHORE	CURR/FG206	- Peel & Stick Magnet Dots	0.00	0.00	-26.31	0.00
02/04/2020	PO_POENC	0000363302	6	RREQ438648	LAKESHORE	CURR/FG206	- Peel & Stick Magnet Dots	0.00	-24.42	0.00	0.00
02/04/2020	PO_POENC	0000363302	7	RREQ438648	LAKESHORE	CURR/GG348	- Classic Wild Animal Collect	0.00	0.00	50.63	0.00
02/04/2020	PO_POENC	0000363302	7	RREQ438648	LAKESHORE	CURR/GG348	- Classic Wild Animal Collect	0.00	0.00	50.63	0.00
02/04/2020	PO_POENC	0000363302	7	RREQ438648	LAKESHORE	CURR/GG348	- Classic Wild Animal Collect	0.00	0.00	-0.47	0.00
02/04/2020	PO_POENC	0000363302	7	RREQ438648	LAKESHORE	CURR/GG348	- Classic Wild Animal Collect	0.00	0.00	-50.63	0.00
02/04/2020	PO_POENC	0000363302	7	RREQ438648	LAKESHORE	CURR/GG348	- Classic Wild Animal Collect	0.00	-46.99	0.00	0.00
02/04/2020	PO_POENC	0000363302	8	RREQ438648	LAKESHORE	CURR/KT2904	- Daily Schedule Chart	0.00	0.00	30.37	0.00
02/04/2020	PO_POENC	0000363302	8	RREQ438648	LAKESHORE	CURR/KT2904	- Daily Schedule Chart	0.00	0.00	30.37	0.00
02/04/2020	PO_POENC	0000363302	8	RREQ438648	LAKESHORE	CURR/KT2904	- Daily Schedule Chart	0.00	0.00	-0.28	0.00
02/04/2020	PO_POENC	0000363302	8	RREQ438648	LAKESHORE	CURR/KT2904	- Daily Schedule Chart	0.00	0.00	-30.37	0.00
02/04/2020	PO_POENC	0000363302	8	RREQ438648	LAKESHORE	CURR/KT2904	- Daily Schedule Chart	0.00	-28.19	0.00	0.00
02/04/2020	PO_POENC	0000363302	9	RREQ438648	LAKESHORE	CURR/LL605	- Life Cycles Science Viewer	0.00	0.00	20.25	0.00
02/04/2020	PO_POENC	0000363302	9	RREQ438648	LAKESHORE	CURR/LL605	- Life Cycles Science Viewer	0.00	0.00	20.25	0.00
02/04/2020	PO_POENC	0000363302	9	RREQ438648	LAKESHORE	CURR/LL605	- Life Cycles Science Viewer	0.00	0.00	-0.19	0.00
02/04/2020	PO_POENC	0000363302	9	RREQ438648	LAKESHORE	CURR/LL605	- Life Cycles Science Viewer	0.00	0.00	-20.25	0.00
02/04/2020	PO_POENC	0000363302	9	RREQ438648	LAKESHORE	CURR/LL605	- Life Cycles Science Viewer	0.00	-18.79	0.00	0.00
02/04/2020	PO_POENC	0000363302	10	RREQ438648	LAKESHORE	CURR/AA758X	- Connect & Store Book Bins	0.00	0.00	70.88	0.00
02/04/2020	PO_POENC	0000363302	10	RREQ438648	LAKESHORE	CURR/AA758X	- Connect & Store Book Bins	0.00	0.00	70.88	0.00
02/04/2020	PO_POENC	0000363302	10	RREQ438648	LAKESHORE	CURR/AA758X	- Connect & Store Book Bins	0.00	0.00	-0.66	0.00
02/04/2020	PO_POENC	0000363302	10	RREQ438648	LAKESHORE	CURR/AA758X	- Connect & Store Book Bins	0.00	0.00	-70.88	0.00
02/04/2020	PO_POENC	0000363302	10	RREQ438648	LAKESHORE	CURR/AA758X	- Connect & Store Book Bins	0.00	-65.78	0.00	0.00
02/04/2020	PO_POENC	0000363302	11	RREQ438648	LAKESHORE	CURR/LL242	- Peel & Stick Tactile Letter	0.00	0.00	30.36	0.00
02/04/2020	PO_POENC	0000363302	11	RREQ438648	LAKESHORE	CURR/LL242	- Peel & Stick Tactile Letter	0.00	0.00	30.36	0.00
02/04/2020	PO_POENC	0000363302	11	RREQ438648	LAKESHORE	CURR/LL242	- Peel & Stick Tactile Letter	0.00	0.00	-0.28	0.00
02/04/2020	PO_POENC	0000363302	11	RREQ438648	LAKESHORE	CURR/LL242	- Peel & Stick Tactile Letter	0.00	0.00	-30.36	0.00
02/04/2020	PO_POENC	0000363302	11	RREQ438648	LAKESHORE	CURR/LL242	- Peel & Stick Tactile Letter	0.00	-28.18	0.00	0.00
02/04/2020	PO_POENC	0000363302	12	RREQ438648	LAKESHORE	CURR/EE329	- Magnetic Pattern Block Buil	0.00	0.00	50.63	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0155	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
02/04/2020	PO_POENC	0000363302	12	RREQ438648	LAKESHORE CURR/EE329 - Magnetic Pattern Block Buil		0.00		0.00
02/04/2020	PO_POENC	0000363302	12	RREQ438648	LAKESHORE CURR/EE329 - Magnetic Pattern Block Buil		0.00		0.00
02/04/2020	PO_POENC	0000363302	12	RREQ438648	LAKESHORE CURR/EE329 - Magnetic Pattern Block Buil		0.00		0.00
02/04/2020	PO_POENC	0000363302	12	RREQ438648	LAKESHORE CURR/EE329 - Magnetic Pattern Block Buil		0.00	-46.99	0.00
02/04/2020	PO_POENC	0000363302	13	RREQ438648	LAKESHORE CURR/LC191 - Pillow Folding Rest Mat		0.00		202.46
02/04/2020	PO_POENC	0000363302	13	RREQ438648	LAKESHORE CURR/LC191 - Pillow Folding Rest Mat		0.00		202.46
02/04/2020	PO_POENC	0000363302	13	RREQ438648	LAKESHORE CURR/LC191 - Pillow Folding Rest Mat		0.00		-1.87
02/04/2020	PO_POENC	0000363302	13	RREQ438648	LAKESHORE CURR/LC191 - Pillow Folding Rest Mat		0.00		-202.46
02/04/2020	PO_POENC	0000363302	13	RREQ438648	LAKESHORE CURR/LC191 - Pillow Folding Rest Mat		0.00	-187.90	0.00
02/04/2020	PO_POENC	0000363302	14	RREQ438648	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo Namep		0.00		5.05
02/04/2020	PO_POENC	0000363302	14	RREQ438648	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo Namep		0.00		5.05
02/04/2020	PO_POENC	0000363302	14	RREQ438648	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo Namep		0.00		-0.05
02/04/2020	PO_POENC	0000363302	14	RREQ438648	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo Namep		0.00		-5.05
02/04/2020	PO_POENC	0000363302	14	RREQ438648	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo Namep		0.00	-4.69	0.00
02/04/2020	PO_POENC	0000363302	15	RREQ438648	LAKESHORE CURR/LA493 - Peel & Stick Pom-Poms - Set		0.00		11.13
02/04/2020	PO_POENC	0000363302	15	RREQ438648	LAKESHORE CURR/LA493 - Peel & Stick Pom-Poms - Set		0.00		11.13
02/04/2020	PO_POENC	0000363302	15	RREQ438648	LAKESHORE CURR/LA493 - Peel & Stick Pom-Poms - Set		0.00		-0.10
02/04/2020	PO_POENC	0000363302	15	RREQ438648	LAKESHORE CURR/LA493 - Peel & Stick Pom-Poms - Set		0.00		-11.13
02/04/2020	PO_POENC	0000363302	15	RREQ438648	LAKESHORE CURR/LA493 - Peel & Stick Pom-Poms - Set		0.00	-10.33	0.00
02/04/2020	PO_POENC	0000363302	16	RREQ438648	LAKESHORE CURR/EE615 - Save the Day! Character Cap		0.00		50.63
02/04/2020	PO_POENC	0000363302	16	RREQ438648	LAKESHORE CURR/EE615 - Save the Day! Character Cap		0.00		50.63
02/04/2020	PO_POENC	0000363302	16	RREQ438648	LAKESHORE CURR/EE615 - Save the Day! Character Cap		0.00		-0.47
02/04/2020	PO_POENC	0000363302	16	RREQ438648	LAKESHORE CURR/EE615 - Save the Day! Character Cap		0.00		-50.63
02/04/2020	PO_POENC	0000363302	16	RREQ438648	LAKESHORE CURR/EE615 - Save the Day! Character Cap		0.00	-46.99	0.00
02/06/2020	AP_VOUCHER	01116377	1	P0000363140	LAKESHORE CURR/PP717 - Lakeshore Magic Board		0.00		0.00
02/06/2020	AP_VOUCHER	01116377	1	P0000363140	LAKESHORE CURR/PP717 - Lakeshore Magic Board		0.00		-6.99
02/06/2020	AP_VOUCHER	01116377	2	P0000363140	LAKESHORE CURR/LC107 - Magnetic Designer		0.00		0.00
02/06/2020	AP_VOUCHER	01116377	2	P0000363140	LAKESHORE CURR/LC107 - Magnetic Designer		0.00		-14.00
02/06/2020	AP_VOUCHER	01116377	3	P0000363140	LAKESHORE CURR/RR698 - Draw & Write Touch Boa		0.00		0.00
02/06/2020	AP_VOUCHER	01116377	3	P0000363140	LAKESHORE CURR/RR698 - Draw & Write Touch Boa		0.00		-40.50
02/06/2020	AP_VOUCHER	01116377	4	P0000363140	LAKESHORE CURR/RJ10 - Block Play Traffic Sign		0.00		0.00
02/06/2020	AP_VOUCHER	01116377	4	P0000363140	LAKESHORE CURR/RJ10 - Block Play Traffic Sign		0.00		-30.37
02/06/2020	AP_VOUCHER	01116377	5	P0000363140	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri		0.00		0.00
02/06/2020	AP_VOUCHER	01116377	5	P0000363140	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri		0.00		-6.07
02/06/2020	AP_VOUCHER	01116377	6	P0000363140	LAKESHORE CURR/LA649 - Lakeshore Puzzle Rack		0.00		-15.18
02/06/2020	AP_VOUCHER	01116377	6	P0000363140	LAKESHORE CURR/LA649 - Lakeshore Puzzle Rack		0.00		0.00
02/06/2020	AP_VOUCHER	01116377	7	P0000363140	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip		0.00		0.00
02/06/2020	AP_VOUCHER	01116377	7	P0000363140	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip		0.00		35.44
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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			
0155	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
02/06/2020	AP_VOUCHER	01116377	7	P0000363140	LAKESHORE	CURR/LA138	- Write & Wipe Broad-Tip	0.00	0.00	-35.44	0.00
02/06/2020	AP_VOUCHER	01116377	8	P0000363140	LAKESHORE	CURR/AX6	- Lakeshore Dough - Yellow	0.00	0.00	0.00	11.13
02/06/2020	AP_VOUCHER	01116377	8	P0000363140	LAKESHORE	CURR/AX6	- Lakeshore Dough - Yellow	0.00	0.00	-11.13	0.00
02/06/2020	AP_VOUCHER	01116377	9	P0000363140	LAKESHORE	CURR/FF491	- Alphabet Collage Beads	0.00	0.00	0.00	20.25
02/06/2020	AP_VOUCHER	01116377	9	P0000363140	LAKESHORE	CURR/FF491	- Alphabet Collage Beads	0.00	0.00	-20.25	0.00
02/06/2020	AP_VOUCHER	01116377	10	P0000363140	LAKESHORE	CURR/DG546	- Magna-Tiles® - Starter	0.00	0.00	0.00	53.67
02/06/2020	AP_VOUCHER	01116377	10	P0000363140	LAKESHORE	CURR/DG546	- Magna-Tiles® - Starter	0.00	0.00	-53.67	0.00
02/06/2020	AP_VOUCHER	01116377	11	P0000363140	LAKESHORE	CURR/RA391	- Easy-Stick Glitter Sha	0.00	0.00	0.00	9.10
02/06/2020	AP_VOUCHER	01116377	11	P0000363140	LAKESHORE	CURR/RA391	- Easy-Stick Glitter Sha	0.00	0.00	-9.10	0.00
02/06/2020	AP_VOUCHER	01116377	12	P0000363140	LAKESHORE	CURR/EE751	- Collage Flowers	0.00	0.00	0.00	15.18
02/06/2020	AP_VOUCHER	01116377	12	P0000363140	LAKESHORE	CURR/EE751	- Collage Flowers	0.00	0.00	-15.18	0.00
02/06/2020	AP_VOUCHER	01116377	13	P0000363140	LAKESHORE	CURR/TC172BU	- Mold & Play Moon San	0.00	0.00	0.00	30.37
02/06/2020	AP_VOUCHER	01116377	13	P0000363140	LAKESHORE	CURR/TC172BU	- Mold & Play Moon San	0.00	0.00	-30.37	0.00
02/06/2020	AP_VOUCHER	01116377	14	P0000363140	LAKESHORE	CURR/LA624	- 7&#34; x 1 1/4" La	0.00	0.00	0.00	50.62
02/06/2020	AP_VOUCHER	01116377	14	P0000363140	LAKESHORE	CURR/LA624	- 7&#34; x 1 1/4" La	0.00	0.00	-50.62	0.00
02/06/2020	AP_VOUCHER	01116377	15	P0000363140	LAKESHORE	CURR/AD576	- Pony Beads	0.00	0.00	0.00	10.12
02/06/2020	AP_VOUCHER	01116377	15	P0000363140	LAKESHORE	CURR/AD576	- Pony Beads	0.00	0.00	-10.12	0.00
02/06/2020	AP_VOUCHER	01116377	16	P0000363140	LAKESHORE	CURR/DC346	- Classic Dinosaur Colle	0.00	0.00	0.00	50.63
02/06/2020	AP_VOUCHER	01116377	16	P0000363140	LAKESHORE	CURR/DC346	- Classic Dinosaur Colle	0.00	0.00	-50.63	0.00
02/06/2020	AP_VOUCHER	01116377	17	P0000363140	LAKESHORE	CURR/DS483	- Speedy Snow - 3.5-Oz.	0.00	0.00	0.00	8.09
02/06/2020	AP_VOUCHER	01116377	17	P0000363140	LAKESHORE	CURR/DS483	- Speedy Snow - 3.5-Oz.	0.00	0.00	-8.09	0.00
02/06/2020	AP_VOUCHER	01116377	18	P0000363140	LAKESHORE	CURR/AC225	- Alpha-Bots	0.00	0.00	0.00	30.37
02/06/2020	AP_VOUCHER	01116377	18	P0000363140	LAKESHORE	CURR/AC225	- Alpha-Bots	0.00	0.00	-30.37	0.00
02/06/2020	AP_VOUCHER	01116377	19	P0000363140	LAKESHORE	CURR/FC589	- Soft & Safe Comet Ball	0.00	0.00	0.00	30.37
02/06/2020	AP_VOUCHER	01116377	19	P0000363140	LAKESHORE	CURR/FC589	- Soft & Safe Comet Ball	0.00	0.00	-30.37	0.00
02/06/2020	AP_VOUCHER	01116377	20	P0000363140	LAKESHORE	CURR/HH576	- Learning Lacers	0.00	0.00	0.00	30.37
02/06/2020	AP_VOUCHER	01116377	20	P0000363140	LAKESHORE	CURR/HH576	- Learning Lacers	0.00	0.00	-30.37	0.00
02/06/2020	AP_VOUCHER	01116377	21	P0000363140	LAKESHORE	CURR/LA859	- Alphabet Puzzles Stora	0.00	0.00	-40.50	0.00
02/06/2020	AP_VOUCHER	01116377	21	P0000363140	LAKESHORE	CURR/LA859	- Alphabet Puzzles Stora	0.00	0.00	0.00	40.50
02/06/2020	AP_VOUCHER	01116377	22	P0000363140	LAKESHORE	CURR/SE997	- Magic Water Marbles -	0.00	0.00	-15.18	0.00
02/06/2020	AP_VOUCHER	01116377	22	P0000363140	LAKESHORE	CURR/SE997	- Magic Water Marbles -	0.00	0.00	0.00	15.18
02/06/2020	AP_VOUCHER	01116377	23	P0000363140	LAKESHORE	CURR/DS431	- Mad Mattr® Sensory Dou	0.00	0.00	0.00	13.16
02/06/2020	AP_VOUCHER	01116377	23	P0000363140	LAKESHORE	CURR/DS431	- Mad Mattr® Sensory Dou	0.00	0.00	-13.16	0.00
02/06/2020	AP_VOUCHER	01116377	24	P0000363140	LAKESHORE	CURR/EE329	- Magnetic Pattern Block	0.00	0.00	0.00	50.63
02/06/2020	AP_VOUCHER	01116377	24	P0000363140	LAKESHORE	CURR/EE329	- Magnetic Pattern Block	0.00	0.00	-50.63	0.00
02/06/2020	AP_VOUCHER	01116377	25	P0000363140	LAKESHORE	CURR/LC191	- Pillow Folding Rest Ma	0.00	0.00	0.00	121.51
02/06/2020	AP_VOUCHER	01116377	25	P0000363140	LAKESHORE	CURR/LC191	- Pillow Folding Rest Ma	0.00	0.00	-121.48	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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		
0155	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
02/06/2020	AP_VOUCHER	01116377	26	P0000363140	LAKESHORE CURR/LL540 - Translucent Sensory Ri		0.00		0.00	50.63
02/06/2020	AP_VOUCHER	01116377	26	P0000363140	LAKESHORE CURR/LL540 - Translucent Sensory Ri		0.00		0.00	-50.63
02/06/2020	AP_VOUCHER	01116377	27	P0000363140	LAKESHORE CURR/LA671 - Lakeshore Kids™ Celebr		0.00		0.00	10.12
02/06/2020	AP_VOUCHER	01116377	27	P0000363140	LAKESHORE CURR/LA671 - Lakeshore Kids™ Celebr		0.00		0.00	-10.12
02/06/2020	AP_VOUCHER	01116377	28	P0000363140	LAKESHORE CURR/STD5624 - Chalkboard Brights N		0.00		0.00	5.05
02/06/2020	AP_VOUCHER	01116377	28	P0000363140	LAKESHORE CURR/STD5624 - Chalkboard Brights N		0.00		0.00	-5.05
02/06/2020	AP_VOUCHER	01116371	1	P0000363141	LAKESHORE CURR/AA824 - Lakeshore Hardwood Sup		0.00		0.00	171.20
02/06/2020	AP_VOUCHER	01116371	1	P0000363141	LAKESHORE CURR/AA824 - Lakeshore Hardwood Sup		0.00		0.00	-171.17
02/06/2020	AP_VOUCHER	01116371	2	P0000363141	LAKESHORE CURR/AA531 - Lakeshore Motion Disco		0.00		0.00	40.50
02/06/2020	AP_VOUCHER	01116371	2	P0000363141	LAKESHORE CURR/AA531 - Lakeshore Motion Disco		0.00		0.00	-40.50
02/06/2020	AP_VOUCHER	01116371	3	P0000363141	LAKESHORE CURR/LC130 - Macaroni		0.00		0.00	9.10
02/06/2020	AP_VOUCHER	01116371	3	P0000363141	LAKESHORE CURR/LC130 - Macaroni		0.00		0.00	-9.10
02/06/2020	AP_VOUCHER	01116371	4	P0000363141	LAKESHORE CURR/LC1143 - Wheelchair		0.00		0.00	47.59
02/06/2020	AP_VOUCHER	01116371	4	P0000363141	LAKESHORE CURR/LC1143 - Wheelchair		0.00		0.00	-47.59
02/06/2020	AP_VOUCHER	01116371	5	P0000363141	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00		0.00	16.19
02/06/2020	AP_VOUCHER	01116371	5	P0000363141	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00		0.00	-16.19
02/06/2020	AP_VOUCHER	01116371	6	P0000363141	LAKESHORE CURR/BA8112 - Pom-Poms		0.00		0.00	3.33
02/06/2020	AP_VOUCHER	01116371	6	P0000363141	LAKESHORE CURR/BA8112 - Pom-Poms		0.00		0.00	-3.33
02/06/2020	AP_VOUCHER	01116371	7	P0000363141	LAKESHORE CURR/RA391 - Easy-Stick Glitter Sha		0.00		0.00	9.10
02/06/2020	AP_VOUCHER	01116371	7	P0000363141	LAKESHORE CURR/RA391 - Easy-Stick Glitter Sha		0.00		0.00	-9.10
02/06/2020	AP_VOUCHER	01116371	8	P0000363141	LAKESHORE CURR/EE751 - Collage Flowers		0.00		0.00	15.18
02/06/2020	AP_VOUCHER	01116371	8	P0000363141	LAKESHORE CURR/EE751 - Collage Flowers		0.00		0.00	-15.18
02/06/2020	AP_VOUCHER	01116371	9	P0000363141	LAKESHORE CURR/LA712 - Bright Giant Washable		0.00		0.00	30.37
02/06/2020	AP_VOUCHER	01116371	9	P0000363141	LAKESHORE CURR/LA712 - Bright Giant Washable		0.00		0.00	-30.37
02/06/2020	AP_VOUCHER	01116371	10	P0000363141	LAKESHORE CURR/KT2904 - Daily Schedule Chart		0.00		0.00	30.37
02/06/2020	AP_VOUCHER	01116371	10	P0000363141	LAKESHORE CURR/KT2904 - Daily Schedule Chart		0.00		0.00	-30.37
02/06/2020	AP_VOUCHER	01116371	11	P0000363141	LAKESHORE CURR/DS483 - Speedy Snow - 3.5-Oz.		0.00		0.00	8.09
02/06/2020	AP_VOUCHER	01116371	11	P0000363141	LAKESHORE CURR/DS483 - Speedy Snow - 3.5-Oz.		0.00		0.00	-8.09
02/06/2020	AP_VOUCHER	01116371	12	P0000363141	LAKESHORE CURR/EE329 - Magnetic Pattern Block		0.00		0.00	50.63
02/06/2020	AP_VOUCHER	01116371	12	P0000363141	LAKESHORE CURR/EE329 - Magnetic Pattern Block		0.00		0.00	-50.63
02/06/2020	AP_VOUCHER	01116371	13	P0000363141	LAKESHORE CURR/LM985 - Ocean Animal Counters		0.00		0.00	25.31
02/06/2020	AP_VOUCHER	01116371	13	P0000363141	LAKESHORE CURR/LM985 - Ocean Animal Counters		0.00		0.00	-25.31
02/06/2020	AP_VOUCHER	01116371	14	P0000363141	LAKESHORE CURR/PP511 - Sensory Slime		0.00		0.00	20.25
02/06/2020	AP_VOUCHER	01116371	14	P0000363141	LAKESHORE CURR/PP511 - Sensory Slime		0.00		0.00	-20.25
02/06/2020	AP_ACCTDSE	01116377	3	P0000363140	LAKESHORE CURR/RR698 - Draw & Write Touch Boa		0.00		0.00	-0.38
02/06/2020	AP_ACCTDSE	01116377	3	P0000363140	LAKESHORE CURR/RR698 - Draw & Write Touch Boa		0.00		0.00	0.38
02/06/2020	AP_ACCTDSE	01116377	4	P0000363140	LAKESHORE CURR/RJ10 - Block Play Traffic Sign		0.00		0.00	-0.28

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_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		
0155	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
02/06/2020	AP_ACCTDSE	01116377	4	P0000363140	LAKESHORE CURR/RJ10 - Block Play Traffic Sign		0.00	0.00	0.28	0.00
02/06/2020	AP_ACCTDSE	01116377	5	P0000363140	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri		0.00	0.00	0.00	-0.06
02/06/2020	AP_ACCTDSE	01116377	5	P0000363140	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri		0.00	0.00	0.06	0.00
02/06/2020	AP_ACCTDSE	01116377	6	P0000363140	LAKESHORE CURR/LA649 - Lakeshore Puzzle Rack		0.00	0.00	0.00	-0.14
02/06/2020	AP_ACCTDSE	01116377	6	P0000363140	LAKESHORE CURR/LA649 - Lakeshore Puzzle Rack		0.00	0.00	0.14	0.00
02/06/2020	AP_ACCTDSE	01116377	7	P0000363140	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip		0.00	0.00	0.00	-0.33
02/06/2020	AP_ACCTDSE	01116377	1	P0000363140	LAKESHORE CURR/PP717 - Lakeshore Magic Board		0.00	0.00	0.00	-0.06
02/06/2020	AP_ACCTDSE	01116377	1	P0000363140	LAKESHORE CURR/PP717 - Lakeshore Magic Board		0.00	0.00	0.06	0.00
02/06/2020	AP_ACCTDSE	01116377	2	P0000363140	LAKESHORE CURR/LC107 - Magnetic Designer		0.00	0.00	0.00	-0.13
02/06/2020	AP_ACCTDSE	01116377	2	P0000363140	LAKESHORE CURR/LC107 - Magnetic Designer		0.00	0.00	0.13	0.00
02/06/2020	AP_ACCTDSE	01116377	7	P0000363140	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip		0.00	0.00	0.33	0.00
02/06/2020	AP_ACCTDSE	01116377	8	P0000363140	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow		0.00	0.00	0.00	-0.10
02/06/2020	AP_ACCTDSE	01116377	8	P0000363140	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow		0.00	0.00	0.10	0.00
02/06/2020	AP_ACCTDSE	01116377	9	P0000363140	LAKESHORE CURR/FF491 - Alphabet Collage Beads		0.00	0.00	0.00	-0.19
02/06/2020	AP_ACCTDSE	01116377	9	P0000363140	LAKESHORE CURR/FF491 - Alphabet Collage Beads		0.00	0.00	0.19	0.00
02/06/2020	AP_ACCTDSE	01116377	10	P0000363140	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter		0.00	0.00	0.00	-0.50
02/06/2020	AP_ACCTDSE	01116377	10	P0000363140	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter		0.00	0.00	0.50	0.00
02/06/2020	AP_ACCTDSE	01116377	11	P0000363140	LAKESHORE CURR/RA391 - Easy-Stick Glitter Sha		0.00	0.00	0.00	-0.08
02/06/2020	AP_ACCTDSE	01116377	11	P0000363140	LAKESHORE CURR/RA391 - Easy-Stick Glitter Sha		0.00	0.00	0.08	0.00
02/06/2020	AP_ACCTDSE	01116377	12	P0000363140	LAKESHORE CURR/EE751 - Collage Flowers		0.00	0.00	0.00	-0.14
02/06/2020	AP_ACCTDSE	01116377	12	P0000363140	LAKESHORE CURR/EE751 - Collage Flowers		0.00	0.00	0.14	0.00
02/06/2020	AP_ACCTDSE	01116377	13	P0000363140	LAKESHORE CURR/TC172BU - Mold & Play Moon San		0.00	0.00	0.00	-0.28
02/06/2020	AP_ACCTDSE	01116377	13	P0000363140	LAKESHORE CURR/TC172BU - Mold & Play Moon San		0.00	0.00	0.28	0.00
02/06/2020	AP_ACCTDSE	01116377	14	P0000363140	LAKESHORE CURR/LA624 - 7&#34; x 1 1/4" La		0.00	0.00	0.00	-0.47
02/06/2020	AP_ACCTDSE	01116377	14	P0000363140	LAKESHORE CURR/LA624 - 7&#34; x 1 1/4" La		0.00	0.00	0.47	0.00
02/06/2020	AP_ACCTDSE	01116377	15	P0000363140	LAKESHORE CURR/AD576 - Pony Beads		0.00	0.00	0.00	-0.09
02/06/2020	AP_ACCTDSE	01116377	15	P0000363140	LAKESHORE CURR/AD576 - Pony Beads		0.00	0.00	0.09	0.00
02/06/2020	AP_ACCTDSE	01116377	16	P0000363140	LAKESHORE CURR/DC346 - Classic Dinosaur Colle		0.00	0.00	0.00	-0.47
02/06/2020	AP_ACCTDSE	01116377	16	P0000363140	LAKESHORE CURR/DC346 - Classic Dinosaur Colle		0.00	0.00	0.47	0.00
02/06/2020	AP_ACCTDSE	01116377	17	P0000363140	LAKESHORE CURR/DS483 - Speedy Snow - 3.5-Oz.		0.00	0.00	0.00	-0.08
02/06/2020	AP_ACCTDSE	01116377	17	P0000363140	LAKESHORE CURR/DS483 - Speedy Snow - 3.5-Oz.		0.00	0.00	0.08	0.00
02/06/2020	AP_ACCTDSE	01116377	18	P0000363140	LAKESHORE CURR/AC225 - Alpha-Bots		0.00	0.00	0.00	-0.28
02/06/2020	AP_ACCTDSE	01116377	18	P0000363140	LAKESHORE CURR/AC225 - Alpha-Bots		0.00	0.00	0.28	0.00
02/06/2020	AP_ACCTDSE	01116377	19	P0000363140	LAKESHORE CURR/FC589 - Soft & Safe Comet Ball		0.00	0.00	0.00	-0.28
02/06/2020	AP_ACCTDSE	01116377	19	P0000363140	LAKESHORE CURR/FC589 - Soft & Safe Comet Ball		0.00	0.00	0.28	0.00
02/06/2020	AP_ACCTDSE	01116377	20	P0000363140	LAKESHORE CURR/HH576 - Learning Lacers		0.00	0.00	0.00	-0.28
02/06/2020	AP_ACCTDSE	01116377	20	P0000363140	LAKESHORE CURR/HH576 - Learning Lacers		0.00	0.00	0.28	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
02/06/2020	AP_ACCTDSE	01116377	21	P0000363140	LAKESHORE CURR/LA859 - Alphabet Puzzles Stora		0.00		0.00
02/06/2020	AP_ACCTDSE	01116377	21	P0000363140	LAKESHORE CURR/LA859 - Alphabet Puzzles Stora		0.00		0.38
02/06/2020	AP_ACCTDSE	01116377	22	P0000363140	LAKESHORE CURR/SE997 - Magic Water Marbles -		0.00		0.00
02/06/2020	AP_ACCTDSE	01116377	22	P0000363140	LAKESHORE CURR/SE997 - Magic Water Marbles -		0.00		0.14
02/06/2020	AP_ACCTDSE	01116377	23	P0000363140	LAKESHORE CURR/DS431 - Mad Mattr® Sensory Dou		0.00		0.00
02/06/2020	AP_ACCTDSE	01116377	23	P0000363140	LAKESHORE CURR/DS431 - Mad Mattr® Sensory Dou		0.00		0.12
02/06/2020	AP_ACCTDSE	01116377	24	P0000363140	LAKESHORE CURR/EE329 - Magnetic Pattern Block		0.00		0.00
02/06/2020	AP_ACCTDSE	01116377	24	P0000363140	LAKESHORE CURR/EE329 - Magnetic Pattern Block		0.00		0.47
02/06/2020	AP_ACCTDSE	01116377	25	P0000363140	LAKESHORE CURR/LC191 - Pillow Folding Rest Ma		0.00		0.00
02/06/2020	AP_ACCTDSE	01116377	25	P0000363140	LAKESHORE CURR/LC191 - Pillow Folding Rest Ma		0.00		1.11
02/06/2020	AP_ACCTDSE	01116377	26	P0000363140	LAKESHORE CURR/LL540 - Translucent Sensory Ri		0.00		0.00
02/06/2020	AP_ACCTDSE	01116377	26	P0000363140	LAKESHORE CURR/LL540 - Translucent Sensory Ri		0.00		0.47
02/06/2020	AP_ACCTDSE	01116377	27	P0000363140	LAKESHORE CURR/LA671 - Lakeshore Kids™ Celebr		0.00		0.00
02/06/2020	AP_ACCTDSE	01116377	27	P0000363140	LAKESHORE CURR/LA671 - Lakeshore Kids™ Celebr		0.00		0.09
02/06/2020	AP_ACCTDSE	01116377	28	P0000363140	LAKESHORE CURR/STD5624 - Chalkboard Brights N		0.00		0.00
02/06/2020	AP_ACCTDSE	01116377	28	P0000363140	LAKESHORE CURR/STD5624 - Chalkboard Brights N		0.00		0.05
02/07/2020	AP_VOUCHER	01116717	2	P0000363071	STAPLES DC-001/HamiltonBuhl HACX-205 Portable		0.00		0.00
02/07/2020	AP_VOUCHER	01116717	2	P0000363071	STAPLES DC-001/HamiltonBuhl HACX-205 Portable		0.00		-85.11
02/07/2020	AP_VOUCHER	01116725	3	P0000363071	STAPLES DC-001/Hamilton Buhl HA2 SchoolMate P		0.00		0.00
02/07/2020	AP_VOUCHER	01116725	3	P0000363071	STAPLES DC-001/Hamilton Buhl HA2 SchoolMate P		0.00		-6.34
02/07/2020	AP_VOUCHER	01116733	5	P0000363071	STAPLES DC-001/JAM Paper Chisel Tip Acrylic P		0.00		0.00
02/07/2020	AP_VOUCHER	01116733	5	P0000363071	STAPLES DC-001/JAM Paper Chisel Tip Acrylic P		0.00		-10.76
02/07/2020	AP_VOUCHER	01116749	3	P0000363300	STAPLES DC-001/Staples Magnets Assorted Colo		0.00		0.00
02/07/2020	AP_VOUCHER	01116749	3	P0000363300	STAPLES DC-001/Staples Magnets Assorted Colo		0.00		3.70
02/07/2020	AP_VOUCHER	01116749	4	P0000363300	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
02/07/2020	AP_VOUCHER	01116749	4	P0000363300	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		-23.11
02/07/2020	AP_VOUCHER	01116749	5	P0000363300	STAPLES DC-001/Scotch Permanent Double Sided		0.00		0.00
02/07/2020	AP_VOUCHER	01116749	5	P0000363300	STAPLES DC-001/Scotch Permanent Double Sided		0.00		-20.99
02/07/2020	AP_VOUCHER	01116749	6	P0000363300	STAPLES DC-001/Staples 10366 52x CD-R Silver		0.00		0.00
02/07/2020	AP_VOUCHER	01116749	6	P0000363300	STAPLES DC-001/Staples 10366 52x CD-R Silver		0.00		-27.84
02/07/2020	AP_VOUCHER	01116749	7	P0000363300	STAPLES DC-001/Verbatim Sleeve for CD/DVD Cl		0.00		0.00
02/07/2020	AP_VOUCHER	01116749	7	P0000363300	STAPLES DC-001/Verbatim Sleeve for CD/DVD Cl		0.00		-25.83
02/07/2020	AP_VOUCHER	01116749	9	P0000363300	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00
02/07/2020	AP_VOUCHER	01116749	9	P0000363300	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		-106.64
02/07/2020	AP_VOUCHER	01116749	10	P0000363300	STAPLES DC-001/Avery Marks A Lot Desk-Style D		0.00		0.00
02/07/2020	AP_VOUCHER	01116749	10	P0000363300	STAPLES DC-001/Avery Marks A Lot Desk-Style D		0.00		-22.85
02/07/2020	AP_VOUCHER	01116749	11	P0000363300	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac		0.00		0.00
02/07/2020	AP_VOUCHER	01116749	11	P0000363300	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac		0.00		22.69

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_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	
0155	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
02/07/2020	AP_VOUCHER	01116749	11	P0000363300	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac			0.00	0.00
02/07/2020	AP_VOUCHER	01116749	12	P0000363300	STAPLES DC-001/Staples Brights Multipurpose P			0.00	0.00
02/07/2020	AP_VOUCHER	01116749	12	P0000363300	STAPLES DC-001/Staples Brights Multipurpose P			0.00	0.00
02/10/2020	AP_VOUCHER	01117243	9	P0000363302	LAKESHORE CURR/LL605 - Life Cycles Science Vi			0.00	0.00
02/10/2020	AP_VOUCHER	01117243	9	P0000363302	LAKESHORE CURR/LL605 - Life Cycles Science Vi			0.00	0.00
02/10/2020	AP_VOUCHER	01117243	10	P0000363302	LAKESHORE CURR/AA758X - Connect & Store Book			0.00	0.00
02/10/2020	AP_VOUCHER	01117243	10	P0000363302	LAKESHORE CURR/AA758X - Connect & Store Book			0.00	0.00
02/10/2020	AP_VOUCHER	01117243	11	P0000363302	LAKESHORE CURR/LL242 - Peel & Stick Tactile L			0.00	0.00
02/10/2020	AP_VOUCHER	01117243	11	P0000363302	LAKESHORE CURR/LL242 - Peel & Stick Tactile L			0.00	0.00
02/10/2020	AP_VOUCHER	01117243	12	P0000363302	LAKESHORE CURR/EE329 - Magnetic Pattern Block			0.00	0.00
02/10/2020	AP_VOUCHER	01117243	12	P0000363302	LAKESHORE CURR/EE329 - Magnetic Pattern Block			0.00	0.00
02/10/2020	AP_VOUCHER	01117243	13	P0000363302	LAKESHORE CURR/LC191 - Pillow Folding Rest Ma			0.00	0.00
02/10/2020	AP_VOUCHER	01117243	13	P0000363302	LAKESHORE CURR/LC191 - Pillow Folding Rest Ma			0.00	0.00
02/10/2020	AP_VOUCHER	01117243	14	P0000363302	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo			0.00	0.00
02/10/2020	AP_VOUCHER	01117243	14	P0000363302	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo			0.00	0.00
02/10/2020	AP_VOUCHER	01117243	15	P0000363302	LAKESHORE CURR/LA493 - Peel & Stick Pom-Poms			0.00	0.00
02/10/2020	AP_VOUCHER	01117243	15	P0000363302	LAKESHORE CURR/LA493 - Peel & Stick Pom-Poms			0.00	0.00
02/10/2020	AP_VOUCHER	01117243	16	P0000363302	LAKESHORE CURR/EE615 - Save the Day! Characte			0.00	0.00
02/10/2020	AP_VOUCHER	01117243	16	P0000363302	LAKESHORE CURR/EE615 - Save the Day! Characte			0.00	0.00
02/10/2020	AP_VOUCHER	01117243	1	P0000363302	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" B			0.00	0.00
02/10/2020	AP_VOUCHER	01117243	1	P0000363302	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" B			0.00	0.00
02/10/2020	AP_VOUCHER	01117243	2	P0000363302	LAKESHORE CURR/LC383 - People Colors@ Craft P			0.00	0.00
02/10/2020	AP_VOUCHER	01117243	2	P0000363302	LAKESHORE CURR/LC383 - People Colors@ Craft P			0.00	0.00
02/10/2020	AP_VOUCHER	01117243	3	P0000363302	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Piec			0.00	0.00
02/10/2020	AP_VOUCHER	01117243	3	P0000363302	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Piec			0.00	0.00
02/10/2020	AP_VOUCHER	01117243	4	P0000363302	LAKESHORE CURR/FF106 - Collage Buttons			0.00	0.00
02/10/2020	AP_VOUCHER	01117243	4	P0000363302	LAKESHORE CURR/FF106 - Collage Buttons			0.00	0.00
02/10/2020	AP_VOUCHER	01117243	5	P0000363302	LAKESHORE CURR/LA623 - 3 5/8&#34; x 3 5/8			0.00	0.00
02/10/2020	AP_VOUCHER	01117243	5	P0000363302	LAKESHORE CURR/LA623 - 3 5/8&#34; x 3 5/8			0.00	0.00
02/10/2020	AP_VOUCHER	01117243	6	P0000363302	LAKESHORE CURR/FG206 - Peel & Stick Magnet Do			0.00	0.00
02/10/2020	AP_VOUCHER	01117243	6	P0000363302	LAKESHORE CURR/FG206 - Peel & Stick Magnet Do			0.00	0.00
02/10/2020	AP_VOUCHER	01117243	7	P0000363302	LAKESHORE CURR/GG348 - Classic Wild Animal Co			0.00	0.00
02/10/2020	AP_VOUCHER	01117243	7	P0000363302	LAKESHORE CURR/GG348 - Classic Wild Animal Co			0.00	0.00
02/10/2020	AP_VOUCHER	01117243	8	P0000363302	LAKESHORE CURR/KT2904 - Daily Schedule Chart			0.00	0.00
02/10/2020	AP_VOUCHER	01117243	8	P0000363302	LAKESHORE CURR/KT2904 - Daily Schedule Chart			0.00	0.00
02/11/2020	AP_ACCTDSE	01116371	1	P0000363141	LAKESHORE CURR/AA824 - Lakeshore Hardwood Sup			0.00	0.00
02/11/2020	AP_ACCTDSE	01116371	1	P0000363141	LAKESHORE CURR/AA824 - Lakeshore Hardwood Sup			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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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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	
0155	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
02/11/2020	AP_ACCTDSE	01116371	2	P0000363141	LAKESHORE CURR/AA531 - Lakeshore Motion Disco		0.00		0.00
02/11/2020	AP_ACCTDSE	01116371	2	P0000363141	LAKESHORE CURR/AA531 - Lakeshore Motion Disco		0.00		0.38
02/11/2020	AP_ACCTDSE	01116371	3	P0000363141	LAKESHORE CURR/LC130 - Macaroni		0.00		0.00
02/11/2020	AP_ACCTDSE	01116371	3	P0000363141	LAKESHORE CURR/LC130 - Macaroni		0.00		0.08
02/11/2020	AP_ACCTDSE	01116371	4	P0000363141	LAKESHORE CURR/LC1143 - Wheelchair		0.00		0.00
02/11/2020	AP_ACCTDSE	01116371	4	P0000363141	LAKESHORE CURR/LC1143 - Wheelchair		0.00		0.44
02/11/2020	AP_ACCTDSE	01116371	5	P0000363141	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00		0.00
02/11/2020	AP_ACCTDSE	01116371	5	P0000363141	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00		0.15
02/11/2020	AP_ACCTDSE	01116371	6	P0000363141	LAKESHORE CURR/BA8112 - Pom-Poms		0.00		0.00
02/11/2020	AP_ACCTDSE	01116371	6	P0000363141	LAKESHORE CURR/BA8112 - Pom-Poms		0.00		0.03
02/11/2020	AP_ACCTDSE	01116371	7	P0000363141	LAKESHORE CURR/RA391 - Easy-Stick Glitter Sha		0.00		0.00
02/11/2020	AP_ACCTDSE	01116371	7	P0000363141	LAKESHORE CURR/RA391 - Easy-Stick Glitter Sha		0.00		0.08
02/11/2020	AP_ACCTDSE	01116371	8	P0000363141	LAKESHORE CURR/EE751 - Collage Flowers		0.00		0.14
02/11/2020	AP_ACCTDSE	01116371	8	P0000363141	LAKESHORE CURR/EE751 - Collage Flowers		0.00		0.00
02/11/2020	AP_ACCTDSE	01116371	9	P0000363141	LAKESHORE CURR/LA712 - Bright Giant Washable		0.00		0.00
02/11/2020	AP_ACCTDSE	01116371	9	P0000363141	LAKESHORE CURR/LA712 - Bright Giant Washable		0.00		0.28
02/11/2020	AP_ACCTDSE	01116371	10	P0000363141	LAKESHORE CURR/KT2904 - Daily Schedule Chart		0.00		0.00
02/11/2020	AP_ACCTDSE	01116371	10	P0000363141	LAKESHORE CURR/KT2904 - Daily Schedule Chart		0.00		0.28
02/11/2020	AP_ACCTDSE	01116371	11	P0000363141	LAKESHORE CURR/DS483 - Speedy Snow - 3.5-Oz.		0.00		0.00
02/11/2020	AP_ACCTDSE	01116371	11	P0000363141	LAKESHORE CURR/DS483 - Speedy Snow - 3.5-Oz.		0.00		0.08
02/11/2020	AP_ACCTDSE	01116371	12	P0000363141	LAKESHORE CURR/EE329 - Magnetic Pattern Block		0.00		0.00
02/11/2020	AP_ACCTDSE	01116371	12	P0000363141	LAKESHORE CURR/EE329 - Magnetic Pattern Block		0.00		0.47
02/11/2020	AP_ACCTDSE	01116371	13	P0000363141	LAKESHORE CURR/LM985 - Ocean Animal Counters		0.00		0.00
02/11/2020	AP_ACCTDSE	01116371	13	P0000363141	LAKESHORE CURR/LM985 - Ocean Animal Counters		0.00		0.24
02/11/2020	AP_ACCTDSE	01116371	14	P0000363141	LAKESHORE CURR/PP511 - Sensory Slime		0.00		0.00
02/11/2020	AP_ACCTDSE	01116371	14	P0000363141	LAKESHORE CURR/PP511 - Sensory Slime		0.00		0.19
02/11/2020	PO_POENC	0000363720	35	RREQ438295	SCHOOL NURSE S/Apliance Lok item 51104		0.00		10.13
02/11/2020	PO_POENC	0000363720	35	RREQ438295	SCHOOL NURSE S/Apliance Lok item 51104		0.00	-9.40	0.00
02/11/2020	PO_POENC	0000363720	1	RREQ438295	SCHOOL NURSE S/Careband Flexible Bandage Item 5434		0.00		3.63
02/11/2020	PO_POENC	0000363720	1	RREQ438295	SCHOOL NURSE S/Careband Flexible Bandage Item 5434		0.00	-3.37	0.00
02/11/2020	PO_POENC	0000363720	2	RREQ438295	SCHOOL NURSE S/Wighted Bear 17"L 2lbs. Item 73148		0.00		40.93
02/11/2020	PO_POENC	0000363720	2	RREQ438295	SCHOOL NURSE S/Wighted Bear 17"L 2lbs. Item 73148		0.00	-37.99	0.00
02/11/2020	PO_POENC	0000363720	3	RREQ438295	SCHOOL NURSE S/Curad Pink & Blue Camo Adhesive Bun		0.00		2.35
02/11/2020	PO_POENC	0000363720	3	RREQ438295	SCHOOL NURSE S/Curad Pink & Blue Camo Adhesive Bun		0.00	-2.18	0.00
02/11/2020	PO_POENC	0000363720	4	RREQ438295	SCHOOL NURSE S/Curad Nitrile Powder Free Exam Glov		0.00		24.46
02/11/2020	PO_POENC	0000363720	4	RREQ438295	SCHOOL NURSE S/Curad Nitrile Powder Free Exam Glov		0.00	-22.70	0.00
02/11/2020	PO_POENC	0000363720	5	RREQ438295	SCHOOL NURSE S/Toothbrush rack set Item36230		0.00		29.63
02/11/2020	PO_POENC	0000363720	5	RREQ438295	SCHOOL NURSE S/Toothbrush rack set Item36230		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 Expenes
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			
0155	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
02/11/2020	PO_POENC	0000363720	5	RREQ438295	SCHOOL NURSE S/Toothbrush rack set Item36230			0.00	-27.50	0.00	0.00
02/11/2020	PO_POENC	0000363720	6	RREQ438295	SCHOOL NURSE S/Justice league - Adhesive bandages			0.00	0.00	11.77	0.00
02/11/2020	PO_POENC	0000363720	6	RREQ438295	SCHOOL NURSE S/Justice league - Adhesive bandages			0.00	-10.92	0.00	0.00
02/11/2020	PO_POENC	0000363720	7	RREQ438295	SCHOOL NURSE S/Germs Make me sick book Item 96050			0.00	0.00	6.09	0.00
02/11/2020	PO_POENC	0000363720	7	RREQ438295	SCHOOL NURSE S/Germs Make me sick book Item 96050			0.00	-5.65	0.00	0.00
02/11/2020	PO_POENC	0000363720	8	RREQ438295	SCHOOL NURSE S/Poster Nuts Free zone Item 96100			0.00	0.00	11.21	0.00
02/11/2020	PO_POENC	0000363720	8	RREQ438295	SCHOOL NURSE S/Poster Nuts Free zone Item 96100			0.00	-10.40	0.00	0.00
02/11/2020	PO_POENC	0000363720	9	RREQ438295	SCHOOL NURSE S/Poster wash your hands Item 30470			0.00	0.00	6.09	0.00
02/11/2020	PO_POENC	0000363720	9	RREQ438295	SCHOOL NURSE S/Poster wash your hands Item 30470			0.00	-5.65	0.00	0.00
02/11/2020	PO_POENC	0000363720	10	RREQ438295	SCHOOL NURSE S/Henry the hand washing guide Poster			0.00	0.00	8.38	0.00
02/11/2020	PO_POENC	0000363720	10	RREQ438295	SCHOOL NURSE S/Henry the hand washing guide Poster			0.00	-7.78	0.00	0.00
02/11/2020	PO_POENC	0000363720	11	RREQ438295	SCHOOL NURSE S/Henry the Hand . hand Poppet Item18			0.00	0.00	28.55	0.00
02/11/2020	PO_POENC	0000363720	11	RREQ438295	SCHOOL NURSE S/Henry the Hand . hand Poppet Item18			0.00	-26.50	0.00	0.00
02/11/2020	PO_POENC	0000363720	12	RREQ438295	SCHOOL NURSE S/My Magical cushion Item 81237			0.00	0.00	30.70	0.00
02/11/2020	PO_POENC	0000363720	12	RREQ438295	SCHOOL NURSE S/My Magical cushion Item 81237			0.00	-28.49	0.00	0.00
02/11/2020	PO_POENC	0000363720	13	RREQ438295	SCHOOL NURSE S/Stars Kid stickers 100/roll Item486			0.00	0.00	5.06	0.00
02/11/2020	PO_POENC	0000363720	13	RREQ438295	SCHOOL NURSE S/Stars Kid stickers 100/roll Item486			0.00	-4.70	0.00	0.00
02/11/2020	PO_POENC	0000363720	14	RREQ438295	SCHOOL NURSE S/Alkaline batteries AAA (4box) Item			0.00	0.00	11.93	0.00
02/11/2020	PO_POENC	0000363720	14	RREQ438295	SCHOOL NURSE S/Alkaline batteries AAA (4box) Item			0.00	-11.07	0.00	0.00
02/11/2020	PO_POENC	0000363720	15	RREQ438295	SCHOOL NURSE S/Alkaline Batteries: D (2/Box) Item			0.00	0.00	11.80	0.00
02/11/2020	PO_POENC	0000363720	15	RREQ438295	SCHOOL NURSE S/Alkaline Batteries: D (2/Box) Item			0.00	-10.95	0.00	0.00
02/11/2020	PO_POENC	0000363720	16	RREQ438295	SCHOOL NURSE S/Instakool Instant cold compress Ite			0.00	0.00	1.75	0.00
02/11/2020	PO_POENC	0000363720	16	RREQ438295	SCHOOL NURSE S/Instakool Instant cold compress Ite			0.00	-1.62	0.00	0.00
02/11/2020	PO_POENC	0000363720	17	RREQ438295	SCHOOL NURSE S/Flexicon Elastic Gauze Bandage Ster			0.00	0.00	0.88	0.00
02/11/2020	PO_POENC	0000363720	17	RREQ438295	SCHOOL NURSE S/Flexicon Elastic Gauze Bandage Ster			0.00	-0.82	0.00	0.00
02/11/2020	PO_POENC	0000363720	18	RREQ438295	SCHOOL NURSE S/Flexicon Elastic Gauze Bandage Ster			0.00	0.00	1.00	0.00
02/11/2020	PO_POENC	0000363720	18	RREQ438295	SCHOOL NURSE S/Flexicon Elastic Gauze Bandage Ster			0.00	-0.93	0.00	0.00
02/11/2020	PO_POENC	0000363720	19	RREQ438295	SCHOOL NURSE S/Housebrand powder free latex exam g			0.00	0.00	8.18	0.00
02/11/2020	PO_POENC	0000363720	19	RREQ438295	SCHOOL NURSE S/Housebrand powder free latex exam g			0.00	-7.59	0.00	0.00
02/11/2020	PO_POENC	0000363720	20	RREQ438295	SCHOOL NURSE S/Triangular Bandage Item 26100			0.00	0.00	0.49	0.00
02/11/2020	PO_POENC	0000363720	20	RREQ438295	SCHOOL NURSE S/Triangular Bandage Item 26100			0.00	-0.45	0.00	0.00
02/11/2020	PO_POENC	0000363720	21	RREQ438295	SCHOOL NURSE S/Shur-band Elastic Bandages Item 157			0.00	0.00	2.45	0.00
02/11/2020	PO_POENC	0000363720	21	RREQ438295	SCHOOL NURSE S/Shur-band Elastic Bandages Item 157			0.00	-2.27	0.00	0.00
02/11/2020	PO_POENC	0000363720	22	RREQ438295	SCHOOL NURSE S/Sheaths for mercury-free Thermomete			0.00	0.00	5.98	0.00
02/11/2020	PO_POENC	0000363720	22	RREQ438295	SCHOOL NURSE S/Sheaths for mercury-free Thermomete			0.00	-5.55	0.00	0.00
02/11/2020	PO_POENC	0000363720	23	RREQ438295	SCHOOL NURSE S/Standar Ear Digital Thermometerm 44			0.00	0.00	33.77	0.00
02/11/2020	PO_POENC	0000363720	23	RREQ438295	SCHOOL NURSE S/Standar Ear Digital Thermometerm 44			0.00	-31.34	0.00	0.00

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

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	
0155	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
02/11/2020	PO_POENC	0000363720	24	RREQ438295	SCHOOL NURSE S/10 Second Thermometer battery Item		0.00		0.00
02/11/2020	PO_POENC	0000363720	24	RREQ438295	SCHOOL NURSE S/10 Second Thermometer battery Item		0.00	-2.44	0.00
02/11/2020	PO_POENC	0000363720	25	RREQ438295	SCHOOL NURSE S/Co Flex latex free self adherent ba		0.00	0.00	5.09
02/11/2020	PO_POENC	0000363720	25	RREQ438295	SCHOOL NURSE S/Co Flex latex free self adherent ba		0.00	-4.72	0.00
02/11/2020	PO_POENC	0000363720	27	RREQ438295	SCHOOL NURSE S/Theraputty Exercise Putty Green Med		0.00	0.00	11.25
02/11/2020	PO_POENC	0000363720	27	RREQ438295	SCHOOL NURSE S/Theraputty Exercise Putty Green Med		0.00	-10.44	0.00
02/11/2020	PO_POENC	0000363720	28	RREQ438295	SCHOOL NURSE S/Alcohol 70% USP Isopropyl Rubbing		0.00	0.00	2.45
02/11/2020	PO_POENC	0000363720	28	RREQ438295	SCHOOL NURSE S/Alcohol 70% USP Isopropyl Rubbing		0.00	-2.27	0.00
02/11/2020	PO_POENC	0000363720	29	RREQ438295	SCHOOL NURSE S/Adenna powder free latex exam glove		0.00	0.00	9.71
02/11/2020	PO_POENC	0000363720	29	RREQ438295	SCHOOL NURSE S/Adenna powder free latex exam glove		0.00	-9.00	0.00
02/11/2020	PO_POENC	0000363720	30	RREQ438295	SCHOOL NURSE S/Shur- Band Elastic Bandages Item 15		0.00	0.00	3.25
02/11/2020	PO_POENC	0000363720	30	RREQ438295	SCHOOL NURSE S/Shur- Band Elastic Bandages Item 15		0.00	-3.02	0.00
02/11/2020	PO_POENC	0000363720	31	RREQ438295	SCHOOL NURSE S/Deluxe Treasure Chest toy Incentive		0.00	0.00	14.58
02/11/2020	PO_POENC	0000363720	31	RREQ438295	SCHOOL NURSE S/Deluxe Treasure Chest toy Incentive		0.00	-13.53	0.00
02/11/2020	PO_POENC	0000363720	32	RREQ438295	SCHOOL NURSE S/School Nurse Supply mini memo book		0.00	0.00	0.00
02/11/2020	PO_POENC	0000363720	32	RREQ438295	SCHOOL NURSE S/School Nurse Supply mini memo book		0.00	0.00	0.00
02/11/2020	PO_POENC	0000363720	33	RREQ438295	SCHOOL NURSE S/Curad Nitrie powder free exam glove		0.00	0.00	12.23
02/11/2020	PO_POENC	0000363720	33	RREQ438295	SCHOOL NURSE S/Curad Nitrie powder free exam glove		0.00	-11.35	0.00
02/11/2020	PO_POENC	0000363720	38	RREQ438295	SCHOOL NURSE S/Henry The Hand Washing guide poster		0.00	0.00	8.38
02/11/2020	PO_POENC	0000363720	38	RREQ438295	SCHOOL NURSE S/Henry The Hand Washing guide poster		0.00	-7.78	0.00
02/11/2020	PO_POENC	0000363720	39	RREQ438295	SCHOOL NURSE S/Gauze 3 x 3 Item16255		0.00	0.00	3.36
02/11/2020	PO_POENC	0000363720	39	RREQ438295	SCHOOL NURSE S/Gauze 3 x 3 Item16255		0.00	-3.12	0.00
02/11/2020	PO_POENC	0000363720	40	RREQ438295	SCHOOL NURSE S/Acohol pads Item11205		0.00	0.00	2.75
02/11/2020	PO_POENC	0000363720	40	RREQ438295	SCHOOL NURSE S/Acohol pads Item11205		0.00	-2.55	0.00
02/11/2020	PO_POENC	0000363720	41	RREQ438295	SCHOOL NURSE S/Microshield With one pair of gloves		0.00	0.00	7.66
02/11/2020	PO_POENC	0000363720	41	RREQ438295	SCHOOL NURSE S/Microshield With one pair of gloves		0.00	-7.10	0.00
02/11/2020	PO_POENC	0000363721	1	RREQ438567	APPLE-002/Bndl Ipad 32g SPG 7GEN JAMF SDUSD-USA		0.00	0.00	76.12
02/11/2020	PO_POENC	0000363721	1	RREQ438567	APPLE-002/Bndl Ipad 32g SPG 7GEN JAMF SDUSD-USA		0.00	0.00	76.12
02/11/2020	PO_POENC	0000363721	1	RREQ438567	APPLE-002/Bndl Ipad 32g SPG 7GEN JAMF SDUSD-USA		0.00	0.00	0.00
02/11/2020	PO_POENC	0000363721	1	RREQ438567	APPLE-002/Bndl Ipad 32g SPG 7GEN JAMF SDUSD-USA		0.00	0.00	0.00
02/11/2020	PO_POENC	0000363721	1	RREQ438567	APPLE-002/Bndl Ipad 32g SPG 7GEN JAMF SDUSD-USA		0.00	-76.12	0.00
02/11/2020	PO_POENC	0000363721	1	RREQ438567	APPLE-002/Bndl Ipad 32g SPG 7GEN JAMF SDUSD-USA		0.00	0.00	0.00
02/11/2020	PO_POENC	0000363721	3	RREQ438567	APPLE-002/TAX		0.00	0.00	4.32
02/11/2020	PO_POENC	0000363721	3	RREQ438567	APPLE-002/TAX		0.00	0.00	4.32
02/11/2020	PO_POENC	0000363721	3	RREQ438567	APPLE-002/TAX		0.00	0.00	0.00
02/11/2020	PO_POENC	0000363721	3	RREQ438567	APPLE-002/TAX		0.00	0.00	0.00
02/11/2020	PO_POENC	0000363721	2	RREQ438567	APPLE-002/EWASTE FEE		0.00	0.00	-4.32
02/11/2020	PO_POENC	0000363721	2	RREQ438567	APPLE-002/EWASTE FEE		0.00	0.00	0.76
02/11/2020	PO_POENC	0000363721	2	RREQ438567	APPLE-002/EWASTE FEE		0.00	0.00	0.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0155	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
02/11/2020	PO_POENC	0000363721	2	RREQ438567	APPLE-002/EWASTE FEE		0.00		0.00
02/11/2020	PO_POENC	0000363721	2	RREQ438567	APPLE-002/EWASTE FEE		0.00		0.00
02/12/2020	GL_BD_JRNL	0000441471	4		02/10/2020/Transfer of appropriations for various	-39.00	0.00		0.00
02/13/2020	AP_ACCTDSE	01117243	1	P0000363302	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" B	0.00	0.00		-0.25
02/13/2020	AP_ACCTDSE	01117243	1	P0000363302	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" B	0.00	0.00		0.25
02/13/2020	AP_ACCTDSE	01117243	2	P0000363302	LAKESHORE CURR/LC383 - People Colors@ Craft P	0.00	0.00		-0.08
02/13/2020	AP_ACCTDSE	01117243	2	P0000363302	LAKESHORE CURR/LC383 - People Colors@ Craft P	0.00	0.00		0.08
02/13/2020	AP_ACCTDSE	01117243	3	P0000363302	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Piec	0.00	0.00		-0.06
02/13/2020	AP_ACCTDSE	01117243	3	P0000363302	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Piec	0.00	0.00		0.06
02/13/2020	AP_ACCTDSE	01117243	4	P0000363302	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00		-0.10
02/13/2020	AP_ACCTDSE	01117243	4	P0000363302	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00		0.10
02/13/2020	AP_ACCTDSE	01117243	5	P0000363302	LAKESHORE CURR/LA623 - 3 5/8&#34; x 3 5/8	0.00	0.00		-0.23
02/13/2020	AP_ACCTDSE	01117243	5	P0000363302	LAKESHORE CURR/LA623 - 3 5/8&#34; x 3 5/8	0.00	0.00		0.23
02/13/2020	AP_ACCTDSE	01117243	6	P0000363302	LAKESHORE CURR/FG206 - Peel & Stick Magnet Do	0.00	0.00		-0.24
02/13/2020	AP_ACCTDSE	01117243	6	P0000363302	LAKESHORE CURR/FG206 - Peel & Stick Magnet Do	0.00	0.00		0.24
02/13/2020	AP_ACCTDSE	01117243	7	P0000363302	LAKESHORE CURR/GG348 - Classic Wild Animal Co	0.00	0.00		-0.47
02/13/2020	AP_ACCTDSE	01117243	7	P0000363302	LAKESHORE CURR/GG348 - Classic Wild Animal Co	0.00	0.00		0.47
02/13/2020	AP_ACCTDSE	01117243	8	P0000363302	LAKESHORE CURR/KT2904 - Daily Schedule Chart	0.00	0.00		-0.28
02/13/2020	AP_ACCTDSE	01117243	8	P0000363302	LAKESHORE CURR/KT2904 - Daily Schedule Chart	0.00	0.00		0.28
02/13/2020	AP_ACCTDSE	01117243	9	P0000363302	LAKESHORE CURR/LL605 - Life Cycles Science Vi	0.00	0.00		-0.19
02/13/2020	AP_ACCTDSE	01117243	9	P0000363302	LAKESHORE CURR/LL605 - Life Cycles Science Vi	0.00	0.00		0.19
02/13/2020	AP_ACCTDSE	01117243	10	P0000363302	LAKESHORE CURR/AA758X - Connect & Store Book	0.00	0.00		-0.66
02/13/2020	AP_ACCTDSE	01117243	10	P0000363302	LAKESHORE CURR/AA758X - Connect & Store Book	0.00	0.00		0.66
02/13/2020	AP_ACCTDSE	01117243	11	P0000363302	LAKESHORE CURR/LL242 - Peel & Stick Tactile L	0.00	0.00		-0.28
02/13/2020	AP_ACCTDSE	01117243	11	P0000363302	LAKESHORE CURR/LL242 - Peel & Stick Tactile L	0.00	0.00		0.28
02/13/2020	AP_ACCTDSE	01117243	12	P0000363302	LAKESHORE CURR/EE329 - Magnetic Pattern Block	0.00	0.00		-0.47
02/13/2020	AP_ACCTDSE	01117243	12	P0000363302	LAKESHORE CURR/EE329 - Magnetic Pattern Block	0.00	0.00		0.47
02/13/2020	AP_ACCTDSE	01117243	13	P0000363302	LAKESHORE CURR/LC191 - Pillow Folding Rest Ma	0.00	0.00		-1.89
02/13/2020	AP_ACCTDSE	01117243	13	P0000363302	LAKESHORE CURR/LC191 - Pillow Folding Rest Ma	0.00	0.00		1.87
02/13/2020	AP_ACCTDSE	01117243	14	P0000363302	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo	0.00	0.00		-0.05
02/13/2020	AP_ACCTDSE	01117243	14	P0000363302	LAKESHORE CURR/LA180 - Lakeshore Kids™ Photo	0.00	0.00		0.05
02/13/2020	AP_ACCTDSE	01117243	15	P0000363302	LAKESHORE CURR/LA493 - Peel & Stick Pom-Poms	0.00	0.00		-0.10
02/13/2020	AP_ACCTDSE	01117243	15	P0000363302	LAKESHORE CURR/LA493 - Peel & Stick Pom-Poms	0.00	0.00		0.10
02/13/2020	AP_ACCTDSE	01117243	16	P0000363302	LAKESHORE CURR/EE615 - Save the Day! Characte	0.00	0.00		-0.47
02/13/2020	AP_ACCTDSE	01117243	16	P0000363302	LAKESHORE CURR/EE615 - Save the Day! Characte	0.00	0.00		0.47
03/06/2020	AP_VOUCHER	01122031	42	P0000363720	SCHOOL NURSE S/Curad Nitrie powder free exam	0.00	0.00		-12.23
03/06/2020	AP_VOUCHER	01122031	42	P0000363720	SCHOOL NURSE S/Curad Nitrie powder free exam	0.00	0.00		12.23

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

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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	
0155	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
03/06/2020	AP_VOUCHER	01122031	34	P0000363720	SCHOOL NURSE S/Apliance Lok item 51104			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	34	P0000363720	SCHOOL NURSE S/Apliance Lok item 51104			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	37	P0000363720	SCHOOL NURSE S/Henry The Hand Washing guide p			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	37	P0000363720	SCHOOL NURSE S/Henry The Hand Washing guide p			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	38	P0000363720	SCHOOL NURSE S/Gauze 3 x 3 Item16255			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	38	P0000363720	SCHOOL NURSE S/Gauze 3 x 3 Item16255			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	39	P0000363720	SCHOOL NURSE S/Achohol pads Item11205			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	39	P0000363720	SCHOOL NURSE S/Achohol pads Item11205			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	40	P0000363720	SCHOOL NURSE S/Microshield With one pair of g			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	40	P0000363720	SCHOOL NURSE S/Microshield With one pair of g			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	21	P0000363720	SCHOOL NURSE S/Shur-band Elastic Bandages Ite			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	21	P0000363720	SCHOOL NURSE S/Shur-band Elastic Bandages Ite			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	22	P0000363720	SCHOOL NURSE S/Sheaths for mercury-free Therm			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	22	P0000363720	SCHOOL NURSE S/Sheaths for mercury-free Therm			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	23	P0000363720	SCHOOL NURSE S/Standar Ear Digital Thermomete			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	23	P0000363720	SCHOOL NURSE S/Standar Ear Digital Thermomete			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	24	P0000363720	SCHOOL NURSE S/10 Second Thermometer battery			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	24	P0000363720	SCHOOL NURSE S/10 Second Thermometer battery			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	25	P0000363720	SCHOOL NURSE S/Co Flex latex free self adhere			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	25	P0000363720	SCHOOL NURSE S/Co Flex latex free self adhere			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	27	P0000363720	SCHOOL NURSE S/Theraputty Exercise Putty Gree			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	27	P0000363720	SCHOOL NURSE S/Theraputty Exercise Putty Gree			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	28	P0000363720	SCHOOL NURSE S/Alcohol 70% USP Isopropyl Rub			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	28	P0000363720	SCHOOL NURSE S/Alcohol 70% USP Isopropyl Rub			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	29	P0000363720	SCHOOL NURSE S/Adenna powder free latex exam			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	29	P0000363720	SCHOOL NURSE S/Adenna powder free latex exam			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	30	P0000363720	SCHOOL NURSE S/Shur- Band Elastic Bandages It			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	30	P0000363720	SCHOOL NURSE S/Shur- Band Elastic Bandages It			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	31	P0000363720	SCHOOL NURSE S/Deluxe Treasure Chest toy Ince			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	31	P0000363720	SCHOOL NURSE S/Deluxe Treasure Chest toy Ince			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	32	P0000363720	SCHOOL NURSE S/School Nurse Supply mini memo			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	32	P0000363720	SCHOOL NURSE S/School Nurse Supply mini memo			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	1	P0000363720	SCHOOL NURSE S/Careband Flexible Bandage Item			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	1	P0000363720	SCHOOL NURSE S/Careband Flexible Bandage Item			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	2	P0000363720	SCHOOL NURSE S/Wighted Bear 17"L 2lbs. Item			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	2	P0000363720	SCHOOL NURSE S/Wighted Bear 17"L 2lbs. Item			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	3	P0000363720	SCHOOL NURSE S/Curad Pink & Blue Camo Adhesiv			0.00	0.00

TRAN TYPE	DESCRIPTION	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
03/06/2020	AP_VOUCHER	01122031	3	P0000363720	SCHOOL NURSE S/Curad Pink & Blue Camo Adhesiv		0.00	0.00	-2.35	0.00
03/06/2020	AP_VOUCHER	01122031	4	P0000363720	SCHOOL NURSE S/Curad Nitrile Powder Free Exam		0.00	0.00	0.00	24.46
03/06/2020	AP_VOUCHER	01122031	4	P0000363720	SCHOOL NURSE S/Curad Nitrile Powder Free Exam		0.00	0.00	-24.46	0.00
03/06/2020	AP_VOUCHER	01122031	5	P0000363720	SCHOOL NURSE S/Toothbrush rack set Item36230		0.00	0.00	0.00	29.63
03/06/2020	AP_VOUCHER	01122031	5	P0000363720	SCHOOL NURSE S/Toothbrush rack set Item36230		0.00	0.00	-29.63	0.00
03/06/2020	AP_VOUCHER	01122031	6	P0000363720	SCHOOL NURSE S/Justice league - Adhesive band		0.00	0.00	0.00	11.77
03/06/2020	AP_VOUCHER	01122031	6	P0000363720	SCHOOL NURSE S/Justice league - Adhesive band		0.00	0.00	-11.77	0.00
03/06/2020	AP_VOUCHER	01122031	7	P0000363720	SCHOOL NURSE S/Germs Make me sick book Item 9		0.00	0.00	0.00	6.09
03/06/2020	AP_VOUCHER	01122031	7	P0000363720	SCHOOL NURSE S/Germs Make me sick book Item 9		0.00	0.00	-6.09	0.00
03/06/2020	AP_VOUCHER	01122031	8	P0000363720	SCHOOL NURSE S/Poster Nuts Free zone Item 961		0.00	0.00	0.00	11.21
03/06/2020	AP_VOUCHER	01122031	8	P0000363720	SCHOOL NURSE S/Poster Nuts Free zone Item 961		0.00	0.00	-11.21	0.00
03/06/2020	AP_VOUCHER	01122031	9	P0000363720	SCHOOL NURSE S/Poster wash your hands Item 30		0.00	0.00	0.00	6.09
03/06/2020	AP_VOUCHER	01122031	9	P0000363720	SCHOOL NURSE S/Poster wash your hands Item 30		0.00	0.00	-6.09	0.00
03/06/2020	AP_VOUCHER	01122031	10	P0000363720	SCHOOL NURSE S/Henry the hand washing guide P		0.00	0.00	0.00	8.38
03/06/2020	AP_VOUCHER	01122031	10	P0000363720	SCHOOL NURSE S/Henry the hand washing guide P		0.00	0.00	-8.38	0.00
03/06/2020	AP_VOUCHER	01122031	11	P0000363720	SCHOOL NURSE S/Henry the Hand . hand Poppet I		0.00	0.00	0.00	28.55
03/06/2020	AP_VOUCHER	01122031	11	P0000363720	SCHOOL NURSE S/Henry the Hand . hand Poppet I		0.00	0.00	-28.55	0.00
03/06/2020	AP_VOUCHER	01122031	12	P0000363720	SCHOOL NURSE S/My Magical cushion Item 81237		0.00	0.00	0.00	30.70
03/06/2020	AP_VOUCHER	01122031	12	P0000363720	SCHOOL NURSE S/My Magical cushion Item 81237		0.00	0.00	-30.70	0.00
03/06/2020	AP_VOUCHER	01122031	13	P0000363720	SCHOOL NURSE S/Stars Kid stickers 100/roll It		0.00	0.00	0.00	5.06
03/06/2020	AP_VOUCHER	01122031	13	P0000363720	SCHOOL NURSE S/Stars Kid stickers 100/roll It		0.00	0.00	-5.06	0.00
03/06/2020	AP_VOUCHER	01122031	14	P0000363720	SCHOOL NURSE S/Alkaline batteries AAA (4box)		0.00	0.00	0.00	11.93
03/06/2020	AP_VOUCHER	01122031	14	P0000363720	SCHOOL NURSE S/Alkaline batteries AAA (4box)		0.00	0.00	-11.93	0.00
03/06/2020	AP_VOUCHER	01122031	15	P0000363720	SCHOOL NURSE S/Alkaline Batteries: D (2/Box)		0.00	0.00	0.00	11.80
03/06/2020	AP_VOUCHER	01122031	15	P0000363720	SCHOOL NURSE S/Alkaline Batteries: D (2/Box)		0.00	0.00	-11.80	0.00
03/06/2020	AP_VOUCHER	01122031	16	P0000363720	SCHOOL NURSE S/Instakool Instant cold compres		0.00	0.00	-1.75	0.00
03/06/2020	AP_VOUCHER	01122031	16	P0000363720	SCHOOL NURSE S/Instakool Instant cold compres		0.00	0.00	0.00	1.75
03/06/2020	AP_VOUCHER	01122031	17	P0000363720	SCHOOL NURSE S/Flexicon Elastic Gauze Bandage		0.00	0.00	-0.88	0.00
03/06/2020	AP_VOUCHER	01122031	17	P0000363720	SCHOOL NURSE S/Flexicon Elastic Gauze Bandage		0.00	0.00	0.00	0.88
03/06/2020	AP_VOUCHER	01122031	18	P0000363720	SCHOOL NURSE S/Flexicon Elastic Gauze Bandage		0.00	0.00	-1.00	0.00
03/06/2020	AP_VOUCHER	01122031	18	P0000363720	SCHOOL NURSE S/Flexicon Elastic Gauze Bandage		0.00	0.00	0.00	1.00
03/06/2020	AP_VOUCHER	01122031	19	P0000363720	SCHOOL NURSE S/Housebrand powder free latex e		0.00	0.00	-8.18	0.00
03/06/2020	AP_VOUCHER	01122031	19	P0000363720	SCHOOL NURSE S/Housebrand powder free latex e		0.00	0.00	0.00	8.18
03/06/2020	AP_VOUCHER	01122031	20	P0000363720	SCHOOL NURSE S/Triangular Bandage Item 26100		0.00	0.00	-0.49	0.00
03/06/2020	AP_VOUCHER	01122031	20	P0000363720	SCHOOL NURSE S/Triangular Bandage Item 26100		0.00	0.00	0.00	0.49
03/11/2020	GL_JOURNAL	0000443512	9	15-039595	02/06/2020/Cash reconciliation adjustment due to r		0.00	0.00	0.00	0.01
03/11/2020	GL_JOURNAL	0000443515	1	15-040204	02/13/2020/Cash reconciliation adjustment due to r		0.00	0.00	0.00	-0.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0155	61051	00	4301	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
03/11/2020	GL_JOURNAL	0000443515	3	15-040204	02/13/2020/Cash reconciliation adjustment due to r		0.00	0.00	0.00		
03/12/2020	AP_VOUCHER	01123126	1	P0000363292	BEST BUY G-001/Canon _powerShot ELPH 180 20.0		0.00	0.00	-129.29		
03/12/2020	AP_VOUCHER	01123126	1	P0000363292	BEST BUY G-001/Canon _powerShot ELPH 180 20.0		0.00	0.00	129.29		
03/27/2020	AP_VOUCHER	01124643	1	P0000363721	APPLE-002/Bndl Ipad 32g SPG 7GEN JAMF SD		0.00	0.00	-76.12		
03/27/2020	AP_VOUCHER	01124643	1	P0000363721	APPLE-002/Bndl Ipad 32g SPG 7GEN JAMF SD		0.00	0.00	76.12		
03/27/2020	AP_VOUCHER	01124643	2	P0000363721	APPLE-002/EWASTE FEE		0.00	0.00	-0.76		
03/27/2020	AP_VOUCHER	01124643	2	P0000363721	APPLE-002/EWASTE FEE		0.00	0.00	0.76		
03/27/2020	AP_VOUCHER	01124643	3	P0000363721	APPLE-002/TAX		0.00	0.00	-4.32		
03/27/2020	AP_VOUCHER	01124643	3	P0000363721	APPLE-002/TAX		0.00	0.00	4.32		
Number of Transactions 1,230						Totals	-14.08	2,943.00	0.00	0.00	2,957.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	61051	00	4302	8100	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies											
08/19/2019	GL_BD_JRNL	0000431518	204				08/19/2019/Transfer appropriations in the ECE Prog	576.00	0.00	0.00	0.00
09/20/2019	GL_BD_JRNL	0000433102	42				09/20/2019/Transfer of appropriations for resource	576.00	0.00	0.00	0.00
02/12/2020	GL_BD_JRNL	0000441471	6				02/10/2020/Transfer of appropriations for various	159.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,311.00	1,311.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	61051	00	4491	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized											
08/19/2019	GL_BD_JRNL	0000431518	249				08/19/2019/Transfer appropriations in the ECE Prog	480.00	0.00	0.00	0.00
09/20/2019	GL_BD_JRNL	0000433102	43				09/20/2019/Transfer of appropriations for resource	480.00	0.00	0.00	0.00
01/30/2020	REQ_PREENC	REQ438477	1				Best Buy Gov LLC/125392/Canon _powerShot ELPH 180	0.00	119.99	0.00	0.00
01/30/2020	GL_BD_JRNL	0000440638	1				01/30/2020/Transfer of appropriations to realign n	-840.00	0.00	0.00	0.00
02/03/2020	PO_POENC	0000363292	1	RREQ438477			BEST BUY G-001/Canon _powerShot ELPH 180 20.0 Mega	0.00	-119.99	0.00	0.00
02/12/2020	GL_BD_JRNL	0000441471	5				02/10/2020/Transfer of appropriations for various	-120.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1,239						1,296.92	4,254.00	0.00	0.00	2,957.08
Account Totals 4000s										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	61051	00	5717	8100	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial										
09/04/2019	GL_BD_JRNL	0000432136	47						0.00	0.00
01/14/2020	REQ_PREENC	REQ437137	1						0.00	321.00
01/14/2020	REQ_PREENC	REQ437137	1						0.00	321.00
01/14/2020	REQ_PREENC	REQ437137	1						0.00	-321.00
01/14/2020	REQ_PREENC	REQ437137	2						0.00	375.50
01/14/2020	REQ_PREENC	REQ437137	2						0.00	375.50
01/14/2020	REQ_PREENC	REQ437137	2						0.00	-375.50
01/14/2020	REQ_PREENC	REQ437137	3						0.00	232.00
01/14/2020	REQ_PREENC	REQ437137	3						0.00	232.00
01/14/2020	REQ_PREENC	REQ437137	3						0.00	-232.00
01/16/2020	CM_TRNXTN	0000008773	26866						0.00	0.00
01/16/2020	CM_TRNXTN	0000008773	26866						0.00	-375.50
01/16/2020	CM_TRNXTN	0000008775	26866						0.00	0.00
01/16/2020	CM_TRNXTN	0000008775	26866						0.00	-232.00
01/16/2020	CM_TRNXTN	0000008781	26866						0.00	0.00
01/16/2020	CM_TRNXTN	0000008781	26866						0.00	-321.00
02/03/2020	GL_JOURNAL	0000440720	3	No Jrnl Ref					0.00	0.00
02/13/2020	REQ_PREENC	REQ439913	1						0.00	229.20
02/13/2020	REQ_PREENC	REQ439913	1						0.00	-229.20
02/13/2020	REQ_PREENC	REQ439913	1						0.00	229.20
02/13/2020	REQ_PREENC	REQ439913	2						0.00	79.60
02/13/2020	REQ_PREENC	REQ439913	2						0.00	79.60
02/13/2020	REQ_PREENC	REQ439913	2						0.00	-79.60
02/13/2020	REQ_PREENC	REQ439913	3						0.00	19.35
02/13/2020	REQ_PREENC	REQ439913	3						0.00	19.35
02/13/2020	REQ_PREENC	REQ439913	3						0.00	-19.35
02/20/2020	CM_TRNXTN	0000008772	27047						0.00	0.00
02/20/2020	CM_TRNXTN	0000008772	27047						0.00	-229.20
02/20/2020	CM_TRNXTN	0000008774	27047						0.00	-79.60
02/20/2020	CM_TRNXTN	0000008774	27047						0.00	0.00
02/20/2020	CM_TRNXTN	0000008776	27047						0.00	0.00
02/20/2020	CM_TRNXTN	0000008776	27047						0.00	-19.35
03/10/2020	GL_JOURNAL	0000443394	9	No Jrnl Ref					0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>							
0155	61051	00	5717	8100	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial															
Number of Transactions 33									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>							
0155	61051	00	5733	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper															
08/19/2019	GL_BD_JRNL	0000431518	296		08/19/2019/Transfer appropriations in the ECE Prog					144.00	0.00	0.00	0.00	0.00	
09/20/2019	GL_BD_JRNL	0000433102	44		09/20/2019/Transfer of appropriations for resource					144.00	0.00	0.00	0.00	0.00	
10/14/2019	GL_BD_JRNL	0000434492	50		10/14/2019/Transfer of appropriations to correct t					-288.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0155	61051	00	5767	8100	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial															
07/01/2019	GL_BD_JRNL	0000427294	223		07/01/2019/Open zero budget line item for stock it					0.00	0.00	0.00	0.00	0.00	
08/26/2019	GL_BD_JRNL	0000431789	24		08/26/2019/Transfer appropriations in custodial fu					0.00	0.00	0.00	0.00	0.00	
02/03/2020	GL_JOURNAL	0000440720	4	No Jrnl Ref	01/31/2020/Transfer of custodial inventory expense					0.00	0.00	0.00	0.00	975.58	
03/10/2020	GL_JOURNAL	0000443394	33	No Jrnl Ref	02/29/2020/Transfer expenses to correct Account (5					0.00	0.00	0.00	0.00	353.58	
Number of Transactions 4									Totals	-1,329.16	0.00	0.00	0.00	1,329.16	
<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>							
0155	61051	00	5783	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper															
10/14/2019	GL_BD_JRNL	0000434492	149		10/14/2019/Transfer of appropriations to correct t					288.00	0.00	0.00	0.00	0.00	
01/30/2020	GL_BD_JRNL	0000440638	2		01/30/2020/Transfer of appropriations to realign n					-288.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 42									Account	Totals 5000s	-1,329.16	0.00	0.00	0.00	1,329.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	61051	00	5783	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper													

Number of Transactions	1,671	Resource	Totals 61051	-1,855.93	362,184.00	0.00	32,224.35	331,815.58
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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>					
0155	65000	00	4301	1110	5770	01000	4262	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													

05/07/2019	GL_BD_JRNL	PRE0423228	2798							75.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2798							-75.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4007							300.00	0.00	0.00	0.00
11/15/2019	REQ_PREENC	REQ433847	1							0.00	28.19	0.00	0.00
11/15/2019	REQ_PREENC	REQ433847	1							0.00	28.19	0.00	0.00
11/15/2019	REQ_PREENC	REQ433847	1							0.00	-28.19	0.00	0.00
11/15/2019	REQ_PREENC	REQ433847	2							0.00	46.99	0.00	0.00
11/15/2019	REQ_PREENC	REQ433847	2							0.00	46.99	0.00	0.00
11/15/2019	REQ_PREENC	REQ433847	2							0.00	-46.99	0.00	0.00
11/15/2019	REQ_PREENC	REQ433847	3							0.00	28.19	0.00	0.00
11/15/2019	REQ_PREENC	REQ433847	3							0.00	28.19	0.00	0.00
11/15/2019	REQ_PREENC	REQ433847	3							0.00	-28.19	0.00	0.00
12/03/2019	PO_POENC	0000360746	1	RREQ433847	LAKESHORE	CURR/TT194	- I Can Build Simple Words			0.00	0.00	30.37	0.00
12/03/2019	PO_POENC	0000360746	1	RREQ433847	LAKESHORE	CURR/TT194	- I Can Build Simple Words			0.00	0.00	30.37	0.00
12/03/2019	PO_POENC	0000360746	1	RREQ433847	LAKESHORE	CURR/TT194	- I Can Build Simple Words			0.00	0.00	0.00	0.00
12/03/2019	PO_POENC	0000360746	1	RREQ433847	LAKESHORE	CURR/TT194	- I Can Build Simple Words			0.00	0.00	-30.37	0.00
12/03/2019	PO_POENC	0000360746	1	RREQ433847	LAKESHORE	CURR/TT194	- I Can Build Simple Words			0.00	-28.19	0.00	0.00
12/03/2019	PO_POENC	0000360746	2	RREQ433847	LAKESHORE	CURR/DD925	- All About Letters Pocket Ch			0.00	0.00	50.63	0.00
12/03/2019	PO_POENC	0000360746	2	RREQ433847	LAKESHORE	CURR/DD925	- All About Letters Pocket Ch			0.00	0.00	50.63	0.00
12/03/2019	PO_POENC	0000360746	2	RREQ433847	LAKESHORE	CURR/DD925	- All About Letters Pocket Ch			0.00	0.00	0.00	0.00
12/03/2019	PO_POENC	0000360746	2	RREQ433847	LAKESHORE	CURR/DD925	- All About Letters Pocket Ch			0.00	0.00	-50.63	0.00
12/03/2019	PO_POENC	0000360746	2	RREQ433847	LAKESHORE	CURR/DD925	- All About Letters Pocket Ch			0.00	-46.99	0.00	0.00
12/03/2019	PO_POENC	0000360746	3	RREQ433847	LAKESHORE	CURR/GG369	- Touch & Read CVC Words Matc			0.00	-28.19	0.00	0.00
12/03/2019	PO_POENC	0000360746	3	RREQ433847	LAKESHORE	CURR/GG369	- Touch & Read CVC Words Matc			0.00	0.00	-30.37	0.00
12/03/2019	PO_POENC	0000360746	3	RREQ433847	LAKESHORE	CURR/GG369	- Touch & Read CVC Words Matc			0.00	0.00	0.00	0.00
12/03/2019	PO_POENC	0000360746	3	RREQ433847	LAKESHORE	CURR/GG369	- Touch & Read CVC Words Matc			0.00	0.00	30.37	0.00
12/03/2019	PO_POENC	0000360746	3	RREQ433847	LAKESHORE	CURR/GG369	- Touch & Read CVC Words Matc			0.00	0.00	30.37	0.00
12/18/2019	AP_VOUCHER	01109645	1	P0000360746	LAKESHORE	CURR/TT194	- I Can Build Simple Wor			0.00	0.00	-30.37	0.00
12/18/2019	AP_VOUCHER	01109645	1	P0000360746	LAKESHORE	CURR/TT194	- I Can Build Simple Wor			0.00	0.00	0.00	30.37
12/18/2019	AP_VOUCHER	01109645	2	P0000360746	LAKESHORE	CURR/DD925	- All About Letters Pock			0.00	0.00	-50.63	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0155	65000	00	4301	1110	5770	01000	4262	2020					
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
12/18/2019	AP_VOUCHER	01109645	2	P0000360746	LAKESHORE CURR/DD925 - All About Letters Pock					0.00	0.00	0.00	50.64	
12/18/2019	AP_VOUCHER	01109645	3	P0000360746	LAKESHORE CURR/GG369 - Touch & Read CVC Words					0.00	0.00	-30.37	0.00	
12/18/2019	AP_VOUCHER	01109645	3	P0000360746	LAKESHORE CURR/GG369 - Touch & Read CVC Words					0.00	0.00	0.00	30.37	
01/10/2020	GL_JOURNAL	0000439438	1	15-037092	12/19/2019/Cash reconciliation adjustment due to r					0.00	0.00	0.00	0.01	
Number of Transactions 34									Totals	188.61	300.00	0.00	111.39	
Number of Transactions 34									Account	Totals 4000s	188.61	300.00	0.00	111.39
Number of Transactions 34									Resource	Totals 65000	188.61	300.00	0.00	111.39
	<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>					
	0155	65003	00	1107	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	2140		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	2141		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	2142		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	2143		07/01/2019/Load 2019-20 Board-Approved Original Bu					16,501.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	260	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	8,114.69	
08/27/2019	GL_JOURNAL	PAY0431846	266	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	9,126.33	
09/25/2019	GL_JOURNAL	PAY0433239	291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	16,085.67	
10/25/2019	GL_JOURNAL	PAY0435218	297	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	16,902.11	
11/26/2019	GL_JOURNAL	PAY0437364	302	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	15,033.30	
12/30/2019	GL_JOURNAL	PAY0438948	300	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	15,033.30	
02/05/2020	GL_JOURNAL	PAY0440902	300	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	15,396.68	
02/26/2020	GL_JOURNAL	PAY0442403	302	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	15,717.53	
03/31/2020	GL_JOURNAL	PAY0444290	299	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	15,587.93	
04/08/2020	GL_JOURNAL	PAY0444761	44	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	129.60	
04/28/2020	GL_JOURNAL	PAY0445680	299	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	16,041.53	
05/27/2020	GL_JOURNAL	PAY0447626	299	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	16,041.53	
05/27/2020	GL_JOURNAL	ENP0447648	812	PYE	05/31/2020/GL Encumbrance Process/174628 ;Salary f					0.00	0.00	15,587.93	0.00	
Number of Transactions 17									Totals	38,108.87	212,907.00	0.00	15,587.93	

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	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	505		09/25/2019/Open zero dollar strings/			0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	1403	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00				
10/07/2019	GL_JOURNAL	PAY0433982	384	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	1557	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00				
11/07/2019	GL_JOURNAL	PAY0436036	508	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	1632	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	1587	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00				
03/06/2020	GL_JOURNAL	PAY0443211	567	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00				
Number of Transactions 8							Totals	-2,653.95	0.00	0.00	0.00	2,653.95	
Number of Transactions 25							Account	Totals 1000s	35,454.92	212,907.00	0.00	15,587.93	161,864.15
<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>					
0155	65003	00	2165	1110	5750	01000	4210	2020					
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly													
09/06/2019	GL_BD_JRNL	0000432274	499		08/31/2019/Open zero dollar strings/			0.00	0.00				
09/06/2019	GL_JOURNAL	PAY0432272	1042	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00				
Number of Transactions 2							Totals	-205.56	0.00	0.00	0.00	205.56	
<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>					
0155	65003	00	2165	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly													
09/25/2019	GL_BD_JRNL	0000433264	506		09/25/2019/Open zero dollar strings/			0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	4316	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00				
10/07/2019	GL_JOURNAL	PAY0433982	1820	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	4852	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00				
11/07/2019	GL_JOURNAL	PAY0436036	2082	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00				
Number of Transactions 5							Totals	-3,905.64	0.00	0.00	0.00	3,905.64	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 7						Account	Totals 2000s	-4,111.20	0.00	0.00	0.00	4,111.20
<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>				
0155	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	4022		07/01/2019/Load	2019-20 Board-Approved Original Bu	38,601.00	0.00	0.00	0.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	4819	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL Payroll	0.00	0.00	0.00			1,387.61
08/27/2019	GL_JOURNAL	PAY0431846	5928	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL Payroll	0.00	0.00	0.00			1,560.60
09/25/2019	GL_JOURNAL	PAY0433239	7904	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll	0.00	0.00	0.00			2,767.14
10/25/2019	GL_JOURNAL	PAY0435218	8566	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll	0.00	0.00	0.00			2,967.22
11/26/2019	GL_JOURNAL	PAY0437364	8574	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll	0.00	0.00	0.00			2,625.66
12/30/2019	GL_JOURNAL	PAY0438948	8751	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00	0.00	0.00			2,570.69
02/05/2020	GL_JOURNAL	PAY0440902	8235	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll	0.00	0.00	0.00			2,689.84
02/26/2020	GL_JOURNAL	PAY0442403	8578	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll	0.00	0.00	0.00			2,665.54
03/06/2020	GL_JOURNAL	PAY0443211	3427	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP Payroll	0.00	0.00	0.00			28.50
03/31/2020	GL_JOURNAL	PAY0444290	8766	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll	0.00	0.00	0.00			2,665.54
04/28/2020	GL_JOURNAL	PAY0445680	6535	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll	0.00	0.00	0.00			2,665.54
05/27/2020	GL_JOURNAL	PAY0447626	6495	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll	0.00	0.00	0.00			2,665.54
05/27/2020	GL_JOURNAL	ENP0447648	7079	PYE	05/31/2020/GL	Encumbrance Process/174628 ;STRS for	0.00	0.00			2,665.54	0.00
Number of Transactions 14						Totals	8,676.04	38,601.00	0.00	2,665.54		27,259.42
<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>				
0155	65003	00	3202	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
09/25/2019	GL_BD_JRNL	0000433264	507		09/25/2019/Open	zero dollar strings/	0.00	0.00	0.00			0.00
09/25/2019	GL_JOURNAL	PAY0433239	10494	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll	0.00	0.00	0.00			182.42
10/07/2019	GL_JOURNAL	PAY0433982	3988	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP Payroll	0.00	0.00	0.00			202.69
10/25/2019	GL_JOURNAL	PAY0435218	11354	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll	0.00	0.00	0.00			243.23
11/07/2019	GL_JOURNAL	PAY0436036	4538	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP Payroll	0.00	0.00	0.00			141.88
Number of Transactions 5						Totals	-770.22	0.00	0.00	0.00		770.22
<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>				
0155	65003	00	3301	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	4023		07/01/2019/Load	2019-20 Board-Approved Original Bu	3,086.00	0.00	0.00			0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	65003	00	3301	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/29/2019	GL_JOURNAL	PAY0429976	8160	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	117.66	
08/27/2019	GL_JOURNAL	PAY0431846	10390	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	132.33	
09/25/2019	GL_JOURNAL	PAY0433239	13153	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	238.95	
10/07/2019	GL_JOURNAL	PAY0433982	4744	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	6.99	
10/25/2019	GL_JOURNAL	PAY0435218	14078	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	261.47	
11/07/2019	GL_JOURNAL	PAY0436036	5365	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	4.66	
11/26/2019	GL_JOURNAL	PAY0437364	14157	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	222.76	
12/30/2019	GL_JOURNAL	PAY0438948	14409	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	218.08	
02/05/2020	GL_JOURNAL	PAY0440902	13740	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	228.21	
02/26/2020	GL_JOURNAL	PAY0442403	14214	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	228.02	
03/06/2020	GL_JOURNAL	PAY0443211	5304	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	14484	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	226.13	
04/08/2020	GL_JOURNAL	PAY0444761	1731	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	1.88	
04/28/2020	GL_JOURNAL	PAY0445680	11448	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	232.71	
05/27/2020	GL_JOURNAL	PAY0447626	11383	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	232.72	
05/27/2020	GL_JOURNAL	ENP0447648	11659	PYE	05/31/2020/GL	Encumbrance Process/174628	;FMED for	0.00	0.00	226.02	0.00	
Number of Transactions 17						Totals		504.99	3,086.00	0.00	226.02	2,354.99
09/06/2019	GL_BD_JRNL	0000432274	500		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3797	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	15.72	
Number of Transactions 2						Totals		-15.72	0.00	0.00	0.00	15.72
09/25/2019	GL_BD_JRNL	0000433264	508		09/25/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15821	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	70.76	
10/07/2019	GL_JOURNAL	PAY0433982	5975	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	78.64	
10/25/2019	GL_JOURNAL	PAY0435218	16917	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	94.35	
11/07/2019	GL_JOURNAL	PAY0436036	6794	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	55.04	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0155	65003	00	3302	1110	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions 5 Totals -298.79 0.00 0.00 0.00 298.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	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	4024	07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18587	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	26.52
10/25/2019	GL_JOURNAL	PAY0435218	19764	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	24.83
11/26/2019	GL_JOURNAL	PAY0437364	19913	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	20263	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	19449	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	23.04
02/26/2020	GL_JOURNAL	PAY0442403	20001	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	23.04
03/31/2020	GL_JOURNAL	PAY0444290	20346	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	23.04
04/28/2020	GL_JOURNAL	PAY0445680	16418	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	23.04
05/27/2020	GL_JOURNAL	PAY0447626	16350	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	23.04
05/27/2020	GL_JOURNAL	ENP0447648	16288	PYE	05/31/2020/GL Encumbrance Process/174628 ;VISION f			0.00	0.00	23.52	0.00

Number of Transactions 11 Totals -26.87 204.00 0.00 23.52 207.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	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	4025	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	22680	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	243.36
10/25/2019	GL_JOURNAL	PAY0435218	24002	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	227.90
11/26/2019	GL_JOURNAL	PAY0437364	24171	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	187.20
12/30/2019	GL_JOURNAL	PAY0438948	24555	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	187.20
02/05/2020	GL_JOURNAL	PAY0440902	23780	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	224.64
02/26/2020	GL_JOURNAL	PAY0442403	24336	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	224.64
03/31/2020	GL_JOURNAL	PAY0444290	24695	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	218.88
04/28/2020	GL_JOURNAL	PAY0445680	20763	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	218.88
05/27/2020	GL_JOURNAL	PAY0447626	20691	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	218.88
05/27/2020	GL_JOURNAL	ENP0447648	20620	PYE	05/31/2020/GL Encumbrance Process/174628 ;DENTAL f			0.00	0.00	204.96	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

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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>						
0155	65003	00	3441	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
Number of Transactions 11									Totals	-430.54	1,726.00	0.00	204.96	1,951.58
<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>						
0155	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	4026	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	26770	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	3,707.04		
10/25/2019	GL_JOURNAL	PAY0435218	28237	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	3,501.23		
11/26/2019	GL_JOURNAL	PAY0437364	28425	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	2,845.20		
12/30/2019	GL_JOURNAL	PAY0438948	28842	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	2,845.20		
02/05/2020	GL_JOURNAL	PAY0440902	28105	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	3,272.16		
02/26/2020	GL_JOURNAL	PAY0442403	28665	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	3,272.16		
03/31/2020	GL_JOURNAL	PAY0444290	29038	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	3,272.16		
04/28/2020	GL_JOURNAL	PAY0445680	25102	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	3,272.16		
05/27/2020	GL_JOURNAL	PAY0447626	25026	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	3,272.16		
05/27/2020	GL_JOURNAL	ENP0447648	24937	PYE	05/31/2020/GL Encumbrance Process/174628 ;MEDICA f			0.00	0.00	0.00	4,048.56	0.00		
Number of Transactions 11									Totals	1,347.97	34,656.00	0.00	4,048.56	29,259.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	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	4027	07/01/2019/Load 2019-20 Board-Approved Original Bu				106.00		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11663	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.00	4.06		
08/27/2019	GL_JOURNAL	PAY0431846	15055	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	4.57		
09/25/2019	GL_JOURNAL	PAY0433239	31058	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	8.24		
10/07/2019	GL_JOURNAL	PAY0433982	7312	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.00	0.24		
10/25/2019	GL_JOURNAL	PAY0435218	32686	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	8.79		
11/07/2019	GL_JOURNAL	PAY0436036	8251	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.00	0.16		
11/26/2019	GL_JOURNAL	PAY0437364	32898	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	7.67		
12/30/2019	GL_JOURNAL	PAY0438948	33385	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	7.52		
02/05/2020	GL_JOURNAL	PAY0440902	32613	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	7.87		
02/26/2020	GL_JOURNAL	PAY0442403	33238	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	7.85		
03/06/2020	GL_JOURNAL	PAY0443211	8156	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.00	0.08		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0155	65003	00	3501	1110	5770 01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
03/31/2020	GL_JOURNAL	PAY0444290	33661	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	7.80	
04/08/2020	GL_JOURNAL	PAY0444761	2756	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.06	
04/28/2020	GL_JOURNAL	PAY0445680	29500	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	8.03	
05/27/2020	GL_JOURNAL	PAY0447626	29411	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	8.02	
05/27/2020	GL_JOURNAL	ENP0447648	29300	PYE	05/31/2020/GL Encumbrance Process/174628 ;UNEMP fo	0.00	0.00	7.80	0.00	
Number of Transactions 17						Totals	17.24	106.00	0.00	7.80
0155	65003	00	3502	1110	5750 01000	4210	2020			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
09/06/2019	GL_BD_JRNL	0000432274	501		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5520	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 2						Totals	-0.10	0.00	0.00	0.10
0155	65003	00	3502	1110	5750 01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
09/25/2019	GL_BD_JRNL	0000433264	509		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33737	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.47	
10/07/2019	GL_JOURNAL	PAY0433982	8541	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.51	
10/25/2019	GL_JOURNAL	PAY0435218	35533	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.62	
11/07/2019	GL_JOURNAL	PAY0436036	9676	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.36	
Number of Transactions 5						Totals	-1.96	0.00	0.00	1.96
0155	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	4028		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,088.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	756	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	193.94	
09/09/2019	GL_JOURNAL	PWC0432315	809	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	218.12	
10/08/2019	GL_JOURNAL	PWC0434047	1349	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	9.22	

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

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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>				
0155	65003	00	3601	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
10/08/2019	GL_JOURNAL	PWC0434047	1350	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.53		
10/08/2019	GL_JOURNAL	PWC0434047	1351	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	384.45		
11/07/2019	GL_JOURNAL	PWC0436058	1507	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	7.68		
11/07/2019	GL_JOURNAL	PWC0436058	1508	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	15.37		
11/07/2019	GL_JOURNAL	PWC0436058	1509	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	403.96		
12/06/2019	GL_JOURNAL	PWC0437881	1374	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	1375	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	359.30		
01/08/2020	GL_JOURNAL	PWC0439276	1408	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	359.30		
02/06/2020	GL_JOURNAL	PWC0441054	1399	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	7.97		
02/06/2020	GL_JOURNAL	PWC0441054	1400	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	367.98		
03/09/2020	GL_JOURNAL	PWC0443280	1554	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	3.98		
03/09/2020	GL_JOURNAL	PWC0443280	1555	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	375.65		
04/09/2020	GL_JOURNAL	PWC0444791	1252	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	3.10		
04/09/2020	GL_JOURNAL	PWC0444791	1253	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	372.55		
05/07/2020	GL_JOURNAL	PWC0446374	895	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	383.39		
05/27/2020	GL_JOURNAL	ENP0447648	33971	PYE	05/31/2020/GL Encumbrance Process/174628 ;WKRCMP f		0.00	0.00	372.55	0.00		
Number of Transactions 20							Totals	1,230.28	5,088.00	0.00	372.55	3,485.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	65003	00	3602	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
09/09/2019	GL_BD_JRNL	0000432316	149		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3888	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.91		
Number of Transactions 2							Totals	-4.91	0.00	0.00	0.00	4.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	65003	00	3602	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
10/08/2019	GL_BD_JRNL	0000434051	155		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5938	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	22.11
10/08/2019	GL_JOURNAL	PWC0434047	5939	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	24.56
11/07/2019	GL_JOURNAL	PWC0436058	6688	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	17.20
11/07/2019	GL_JOURNAL	PWC0436058	6689	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	29.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0155	65003	00	3602	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 5 Totals -93.35 0.00 0.00 0.00 93.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	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	4029					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,589.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	575	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	60.54
09/09/2019	GL_JOURNAL	PRM0432314	591	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	68.08
10/08/2019	GL_JOURNAL	PRM0434079	686	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	125.31
11/07/2019	GL_JOURNAL	PRM0436057	696	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	131.67
12/06/2019	GL_JOURNAL	PRM0437879	692	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	117.11
01/08/2020	GL_JOURNAL	PRM0439275	686	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	117.11
02/06/2020	GL_JOURNAL	PRM0441051	717	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	119.94
03/09/2020	GL_JOURNAL	PRM0443271	709	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	122.44
04/09/2020	GL_JOURNAL	PRM0444790	732	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.01
04/09/2020	GL_JOURNAL	PRM0444790	733	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	121.43
05/07/2020	GL_JOURNAL	PRM0446364	715	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	124.96
05/27/2020	GL_JOURNAL	ENP0447648	38642	PYE				05/31/2020/GL Encumbrance Process/174628 ;RM01 for	0.00	0.00	121.43	0.00

Number of Transactions 13 Totals 357.97 1,589.00 0.00 121.43 1,109.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	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	4030					07/01/2019/Load 2019-20 Board-Approved Original Bu	338.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36517	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.75
10/25/2019	GL_JOURNAL	PAY0435218	38396	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	25.03
11/26/2019	GL_JOURNAL	PAY0437364	38679	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	22.11
12/30/2019	GL_JOURNAL	PAY0438948	39260	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	22.11
02/05/2020	GL_JOURNAL	PAY0440902	38347	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	22.68
02/26/2020	GL_JOURNAL	PAY0442403	39050	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	22.92
03/31/2020	GL_JOURNAL	PAY0444290	39542	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	22.92
04/28/2020	GL_JOURNAL	PAY0445680	34500	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	22.92
05/27/2020	GL_JOURNAL	PAY0447626	34402	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	22.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	65003	00	3985	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
05/27/2020	GL_JOURNAL	ENP0447648	43291	PYE	05/31/2020/GL Encumbrance Process/174628 ;LIFE for		0.00		0.00	24.78	0.00		
Number of Transactions 11							Totals	105.86	338.00	0.00	24.78	207.36	
Number of Transactions 151							Account	Totals 3000s	10,597.89	85,394.00	0.00	7,695.16	67,100.95
Number of Transactions 183							Resource	Totals 65003	41,941.61	298,301.00	0.00	23,283.09	233,076.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	90940	00	1107	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	2144		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,697.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2145		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,697.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	262	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	4,109.34		
08/12/2019	GL_BD_JRNL	0000431061	7		08/12/2019/Transfer appropriations in the ECE Prog		-2,081.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	268	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	4,109.34		
09/25/2019	GL_JOURNAL	PAY0433239	293	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	6,915.51		
10/25/2019	GL_JOURNAL	PAY0435218	299	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	4,109.34		
11/26/2019	GL_JOURNAL	PAY0437364	304	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	4,109.34		
12/30/2019	GL_JOURNAL	PAY0438948	302	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	4,109.34		
02/05/2020	GL_JOURNAL	PAY0440902	302	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	4,199.84		
02/26/2020	GL_JOURNAL	PAY0442403	304	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	4,276.89		
03/19/2020	GL_JOURNAL	SAL0443924	22	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b		0.00		0.00	0.00	-3,175.19		
03/31/2020	GL_JOURNAL	PAY0444290	301	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	4,276.89		
04/23/2020	GL_BD_JRNL	0000445503	351		04/23/2020/Transfer of appropriations for resource		559.00		0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	301	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	4,276.89		
05/27/2020	GL_JOURNAL	PAY0447626	301	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	4,276.89		
05/27/2020	GL_JOURNAL	ENP0447648	979	PYE	05/31/2020/GL Encumbrance Process/125718 ;Salary f		0.00		0.00	4,276.89	0.00		
Number of Transactions 17							Totals	0.69	49,872.00	0.00	4,276.89	45,594.42	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	90940	00	1157	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 1157 - Classroom Teacher Hrly													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0155	90940	00	1157	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 1157 - Classroom Teacher Hrly													
08/20/2019	GL_BD_JRNL	0000431553	162						1,515.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	60	PAYROLL					0.00	0.00			
04/23/2020	GL_BD_JRNL	0000445503	352						-1,238.00	0.00			
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Number of Transactions 3							Totals		0.92	277.00	0.00	0.00	276.08
<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>					
0155	90940	00	1162	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr													
09/06/2019	GL_BD_JRNL	0000432274	502						0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	202	PAYROLL					0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	1405	PAYROLL					0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	386	PAYROLL					0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	1634	PAYROLL					0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	1589	PAYROLL					0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	1691	PAYROLL					0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	1734	PAYROLL					0.00	0.00			
04/23/2020	GL_BD_JRNL	0000445503	353						1,389.00	0.00			
-----													
Number of Transactions 9							Totals		0.92	1,389.00	0.00	0.00	1,388.08
<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>					
0155	90940	00	1192	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 1192 - Prof&Curriclm Dev Vist Tchr													
11/07/2019	GL_BD_JRNL	0000436041	239						0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	1182	PAYROLL					0.00	0.00			
04/23/2020	GL_BD_JRNL	0000445503	354						139.00	0.00			
-----													
Number of Transactions 3							Totals		0.96	139.00	0.00	0.00	138.04
Number of Transactions 32							Account	Totals 1000s	3.49	51,677.00	0.00	4,276.89	47,396.62

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

PeopleSoft GL  
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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>						
0155	90940	00	2101	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS														
06/27/2019	GL_BD_JRNL	ORG0426883	1611		07/01/2019/Load 2019-20 Board-Approved Original Bu				13,342.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1612		07/01/2019/Load 2019-20 Board-Approved Original Bu				13,342.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1613		07/01/2019/Load 2019-20 Board-Approved Original Bu				13,342.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1614		07/01/2019/Load 2019-20 Board-Approved Original Bu				13,342.00		0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	53		08/12/2019/Transfer appropriations in the ECE Prog				2,570.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2169	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	2,065.40	
09/25/2019	GL_JOURNAL	PAY0433239	3251	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	6,767.64	
10/25/2019	GL_JOURNAL	PAY0435218	3688	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	5,593.84	
11/26/2019	GL_JOURNAL	PAY0437364	3740	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	5,593.84	
12/30/2019	GL_JOURNAL	PAY0438948	3845	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	4,819.32	
02/05/2020	GL_JOURNAL	PAY0440902	3526	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	5,800.84	
02/26/2020	GL_JOURNAL	PAY0442403	3794	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	5,800.84	
03/31/2020	GL_JOURNAL	PAY0444290	3887	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	5,800.84	
04/23/2020	GL_BD_JRNL	0000445503	355		04/23/2020/Transfer of appropriations for resource				3,708.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	2748	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	5,800.84	
05/27/2020	GL_JOURNAL	PAY0447626	2714	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	5,533.12	
05/27/2020	GL_JOURNAL	ENP0447648	2615	PYE	05/31/2020/GL Encumbrance Process/149503 ;Salary f				0.00		0.00	5,800.84	0.00	
Number of Transactions 17									Totals	268.64	59,646.00	0.00	5,800.84	53,576.52

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	90940	00	2151	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly													
09/25/2019	GL_BD_JRNL	0000433264	510		09/25/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3969	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	155.40
10/07/2019	GL_JOURNAL	PAY0433982	1449	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	259.00
10/25/2019	GL_JOURNAL	PAY0435218	4450	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	51.80
11/07/2019	GL_JOURNAL	PAY0436036	1699	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	51.80
11/26/2019	GL_JOURNAL	PAY0437364	4470	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	103.60
12/05/2019	GL_JOURNAL	PAY0437830	1218	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	51.80
12/30/2019	GL_JOURNAL	PAY0438948	4587	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	310.80
01/07/2020	GL_JOURNAL	PAY0439222	1105	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	103.60
02/05/2020	GL_JOURNAL	PAY0440902	4248	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	53.73
02/06/2020	GL_JOURNAL	PAY0441034	1652	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	53.73
02/26/2020	GL_JOURNAL	PAY0442403	4546	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	107.46
03/06/2020	GL_JOURNAL	PAY0443211	1763	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	137.07

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

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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							
0155	90940	00	2151	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly															
03/31/2020	GL_JOURNAL	PAY0444290	4636	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	107.45		
04/08/2020	GL_JOURNAL	PAY0444761	495	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00		0.00	0.00	537.25		
04/23/2020	GL_BD_JRNL	0000445503	356		04/23/2020/Transfer of appropriations	for resource			2,085.00		0.00	0.00	0.00		
Number of Transactions 16									Totals	0.51	2,085.00	0.00	0.00	2,084.49	
Number of Transactions 33									Account	Totals 2000s	269.15	61,731.00	0.00	5,800.84	55,661.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	90940	00	3101	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	4031		07/01/2019/Load 2019-20 Board-Approved	Original Bu			9,318.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4821	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	702.70		
08/12/2019	GL_BD_JRNL	0000431061	83		08/12/2019/Transfer appropriations in the	ECE Prog			-885.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5930	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	702.70		
09/25/2019	GL_JOURNAL	PAY0433239	7906	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	1,182.55		
10/07/2019	GL_JOURNAL	PAY0433982	3086	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	11.80		
10/25/2019	GL_JOURNAL	PAY0435218	8568	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	702.70		
11/07/2019	GL_JOURNAL	PAY0436036	3473	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	23.61		
11/26/2019	GL_JOURNAL	PAY0437364	8576	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	702.70		
12/30/2019	GL_JOURNAL	PAY0438948	8754	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	702.70		
02/05/2020	GL_JOURNAL	PAY0440902	8238	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	730.41		
02/26/2020	GL_JOURNAL	PAY0442403	8581	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	743.58		
03/19/2020	GL_JOURNAL	SAL0443924	24	No Jrnl Ref	03/19/2020/to transfer certificated	salaries and b			0.00		0.00	0.00	-542.96		
03/31/2020	GL_JOURNAL	PAY0444290	8769	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	743.58		
04/23/2020	GL_BD_JRNL	0000445503	357		04/23/2020/Transfer of appropriations	for resource			168.00		0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	6537	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	731.34		
05/27/2020	GL_JOURNAL	PAY0447626	6497	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	731.34		
05/27/2020	GL_JOURNAL	ENP0447648	7258	PYE	05/31/2020/GL Encumbrance Process/125718	;STRS for			0.00		0.00	731.35	0.00		
Number of Transactions 18									Totals	0.90	8,601.00	0.00	731.35	7,868.75	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	90940	00	3202	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA 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_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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0155	90940	00	3202	1000	0001 12000 0000	2020					
Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	4032		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,048.00	0.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	130		08/12/2019/Transfer appropriations in the ECE Prog	-16.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8055	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	407.32	
09/25/2019	GL_JOURNAL	PAY0433239	10497	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,334.64	
10/25/2019	GL_JOURNAL	PAY0435218	11357	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	1,103.16	
11/26/2019	GL_JOURNAL	PAY0437364	11434	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	1,103.16	
12/05/2019	GL_JOURNAL	PAY0437830	3306	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	10.21	
12/30/2019	GL_JOURNAL	PAY0438948	11636	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	970.83	
01/07/2020	GL_JOURNAL	PAY0439222	2942	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	10.22	
02/05/2020	GL_JOURNAL	PAY0440902	11039	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	1,154.56	
02/26/2020	GL_JOURNAL	PAY0442403	11460	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	1,154.56	
03/06/2020	GL_JOURNAL	PAY0443211	4489	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	10.60	
03/31/2020	GL_JOURNAL	PAY0444290	11697	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	1,143.96	
04/23/2020	GL_BD_JRNL	0000445503	358		04/23/2020/Transfer of appropriations for resource	804.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	9005	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	1,143.96	
05/27/2020	GL_JOURNAL	PAY0447626	8940	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	1,091.20	
05/27/2020	GL_JOURNAL	ENP0447648	9676	PYE	05/31/2020/GL Encumbrance Process/149503 ;PERS_A f	0.00	0.00	0.00	1,144.00	0.00	
Number of Transactions 17						Totals	53.62	11,836.00	0.00	1,144.00	10,638.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	90940	00	3301	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	4033				07/01/2019/Load 2019-20 Board-Approved Original Bu	746.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8162	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	59.58
08/12/2019	GL_BD_JRNL	0000431061	140				08/12/2019/Transfer appropriations in the ECE Prog	-30.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10392	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	59.58
09/06/2019	GL_JOURNAL	PAY0432272	3028	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	31.67
09/25/2019	GL_JOURNAL	PAY0433239	13155	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	147.80
10/07/2019	GL_JOURNAL	PAY0433982	4746	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.00
10/25/2019	GL_JOURNAL	PAY0435218	14080	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	59.60
11/07/2019	GL_JOURNAL	PAY0436036	5367	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	2.00
11/26/2019	GL_JOURNAL	PAY0437364	14159	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	64.87
12/05/2019	GL_JOURNAL	PAY0437830	3905	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	21.12
12/30/2019	GL_JOURNAL	PAY0438948	14412	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	59.58
02/05/2020	GL_JOURNAL	PAY0440902	13743	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	62.37

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0155	90940	00	3301	1000	0001	12000	0000	2020						
	Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated														
02/26/2020	GL_JOURNAL	PAY0442403	14217	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	64.45		
03/19/2020	GL_JOURNAL	SAL0443924	23	No Jrnl Ref	03/19/2020/to transfer	certificated salaries and b				0.00	0.00	0.00	-46.05		
03/31/2020	GL_JOURNAL	PAY0444290	14487	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	63.06		
04/23/2020	GL_BD_JRNL	0000445503	359		04/23/2020/Transfer of	appropriations for resource				121.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	11450	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	62.02		
05/27/2020	GL_JOURNAL	PAY0447626	11385	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	62.02		
05/27/2020	GL_JOURNAL	ENP0447648	11837	PYE	05/31/2020/GL Encumbrance	Process/125718 ;FMED for				0.00	0.00	62.01	0.00		
Number of Transactions 20										Totals	0.32	837.00	0.00	62.01	774.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	90940	00	3302	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified				
06/27/2019	GL_BD_JRNL	ORG0426916	4034		07/01/2019/Load 2019-20	Board-Approved Original Bu				4,084.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	182		08/12/2019/Transfer	appropriations in the ECE Prog				195.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12511	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	158.00
09/25/2019	GL_JOURNAL	PAY0433239	15824	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	529.58
10/07/2019	GL_JOURNAL	PAY0433982	5978	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	19.80
10/25/2019	GL_JOURNAL	PAY0435218	16920	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	431.86
11/07/2019	GL_JOURNAL	PAY0436036	6798	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	3.96
11/26/2019	GL_JOURNAL	PAY0437364	17074	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	435.82
12/05/2019	GL_JOURNAL	PAY0437830	5001	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	3.96
12/30/2019	GL_JOURNAL	PAY0438948	17396	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	392.44
01/07/2020	GL_JOURNAL	PAY0439222	4449	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	7.92
02/05/2020	GL_JOURNAL	PAY0440902	16615	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	447.87
02/06/2020	GL_JOURNAL	PAY0441034	6599	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	4.11
02/26/2020	GL_JOURNAL	PAY0442403	17166	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	451.94
03/06/2020	GL_JOURNAL	PAY0443211	6768	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	10.48
03/31/2020	GL_JOURNAL	PAY0444290	17495	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	451.98
04/08/2020	GL_JOURNAL	PAY0444761	2197	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	41.10
04/23/2020	GL_BD_JRNL	0000445503	360		04/23/2020/Transfer of	appropriations for resource				444.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	13881	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	443.72
05/27/2020	GL_JOURNAL	PAY0447626	13810	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	423.32
05/27/2020	GL_JOURNAL	ENP0447648	14327	PYE	05/31/2020/GL Encumbrance	Process/149503 ;OASDI fo				0.00	0.00	443.76	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  
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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							
0155	90940	00	3302	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified															
Number of Transactions 21										Totals	21.38	4,723.00	0.00	443.76	4,257.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	90940	00	3421	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	4035	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	18589	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	19766	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	19915	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	20265	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	19451	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	20003	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	20348	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	9.60				
04/23/2020	GL_BD_JRNL	0000445503	361	04/23/2020/Transfer of appropriations for resource				-3.00	0.00	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	16420	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	16352	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	16466	PYE	05/31/2020/GL Encumbrance Process/125718 ;VISION f			0.00	0.00	9.80	0.00				
Number of Transactions 12										Totals	0.40	99.00	0.00	9.80	88.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	90940	00	3431	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clbfd															
06/27/2019	GL_BD_JRNL	ORG0426916	4036	07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	0.00	0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	20519	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	21763	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	21921	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	22298	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	21511	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	19.20				
02/26/2020	GL_JOURNAL	PAY0442403	22061	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	22418	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	19.20				
04/23/2020	GL_BD_JRNL	0000445503	362	04/23/2020/Transfer of appropriations for resource				-6.00	0.00	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	18483	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	18409	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	19.20				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
05/27/2020	GL_JOURNAL	ENP0447648	18665	PYE	05/31/2020/GL Encumbrance Process/149503 ;VISION f	0.00	0.00	19.60	0.00

Number of Transactions 12  
Totals 0.80 198.00 0.00 19.60 177.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	90940	00	3431	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	4037				864.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	201				-11.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22682	PAYROLL			0.00	0.00	0.00	68.16
10/25/2019	GL_JOURNAL	PAY0435218	24004	PAYROLL			0.00	0.00	0.00	68.16
11/26/2019	GL_JOURNAL	PAY0437364	24173	PAYROLL			0.00	0.00	0.00	68.16
12/30/2019	GL_JOURNAL	PAY0438948	24557	PAYROLL			0.00	0.00	0.00	68.16
02/05/2020	GL_JOURNAL	PAY0440902	23782	PAYROLL			0.00	0.00	0.00	68.16
02/26/2020	GL_JOURNAL	PAY0442403	24338	PAYROLL			0.00	0.00	0.00	68.16
03/31/2020	GL_JOURNAL	PAY0444290	24697	PAYROLL			0.00	0.00	0.00	66.96
04/23/2020	GL_BD_JRNL	0000445503	363				-120.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	20765	PAYROLL			0.00	0.00	0.00	66.96
05/27/2020	GL_JOURNAL	PAY0447626	20693	PAYROLL			0.00	0.00	0.00	66.96
05/27/2020	GL_JOURNAL	ENP0447648	20798	PYE	05/31/2020/GL Encumbrance Process/125718 ;DENTAL f		0.00	0.00	85.40	0.00

Number of Transactions 13  
Totals 37.76 733.00 0.00 85.40 609.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	90940	00	3451	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	4038				1,728.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	241				-22.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24611	PAYROLL			0.00	0.00	0.00	161.76
10/25/2019	GL_JOURNAL	PAY0435218	26000	PAYROLL			0.00	0.00	0.00	161.76
11/26/2019	GL_JOURNAL	PAY0437364	26179	PAYROLL			0.00	0.00	0.00	161.76
12/30/2019	GL_JOURNAL	PAY0438948	26589	PAYROLL			0.00	0.00	0.00	161.76
02/05/2020	GL_JOURNAL	PAY0440902	25841	PAYROLL			0.00	0.00	0.00	187.20
02/26/2020	GL_JOURNAL	PAY0442403	26395	PAYROLL			0.00	0.00	0.00	187.20
03/31/2020	GL_JOURNAL	PAY0444290	26766	PAYROLL			0.00	0.00	0.00	182.40

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 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>			
0155	90940	00	3451	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clfsd											
04/23/2020	GL_BD_JRNL	0000445503	364								
				04/23/2020/Transfer of appropriations for resource				11.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22827	PAYROLL							
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	22749	PAYROLL							
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	22997	PYE							
				05/31/2020/GL Encumbrance Process/149503 ;DENTAL f				0.00	0.00	170.80	
							-22.44	1,717.00	0.00	170.80	
Number of Transactions 13							Totals	-22.44	1,717.00	0.00	170.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	90940	00	3461	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	4039								
				07/01/2019/Load 2019-20 Board-Approved Original Bu				17,328.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	250								
				08/12/2019/Transfer appropriations in the ECE Prog				-890.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26772	PAYROLL							
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	28239	PAYROLL							
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	28427	PAYROLL							
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	28844	PAYROLL							
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	28107	PAYROLL							
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28667	PAYROLL							
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	29040	PAYROLL							
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	
04/23/2020	GL_BD_JRNL	0000445503	365								
				04/23/2020/Transfer of appropriations for resource				3,833.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	25104	PAYROLL							
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	25028	PAYROLL							
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	25115	PYE							
				05/31/2020/GL Encumbrance Process/125718 ;MEDICA f				0.00	0.00	1,686.90	
							-1,035.30	20,271.00	0.00	1,686.90	
Number of Transactions 13							Totals	-1,035.30	20,271.00	0.00	1,686.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	90940	00	3471	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426916	4040							
				07/01/2019/Load 2019-20 Board-Approved Original Bu				34,656.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	290							
				08/12/2019/Transfer appropriations in the ECE Prog				-1,780.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28691	PAYROLL						
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	30226	PAYROLL						
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	30424	PAYROLL						
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	30868	PAYROLL						
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00

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

PeopleSoft GL  
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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>			
	0155	90940	00	3471	1000	0001	12000	0000	2020			
	Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd											
02/05/2020	GL_JOURNAL	PAY0440902	30150	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,606.00	
02/26/2020	GL_JOURNAL	PAY0442403	30707	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	31092	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,606.00	
04/23/2020	GL_BD_JRNL	0000445503	366		04/23/2020/Transfer of appropriations for resource			1,912.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	27149	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	27067	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	27304	PYE	05/31/2020/GL Encumbrance Process/149503	;MEDICA f		0.00	0.00	3,373.80	0.00	
Number of Transactions 13						Totals		-463.80	34,788.00	0.00	3,373.80	31,878.00

	<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>			
	0155	90940	00	3501	1000	0001	12000	0000	2020			
	Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	4041		07/01/2019/Load 2019-20 Board-Approved Original Bu			26.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11665	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2.05	
08/12/2019	GL_BD_JRNL	0000431061	304		08/12/2019/Transfer appropriations in the ECE Prog			-1.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	15057	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2.05	
09/06/2019	GL_JOURNAL	PAY0432272	4754	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.21	
09/25/2019	GL_JOURNAL	PAY0433239	31060	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.78	
10/07/2019	GL_JOURNAL	PAY0433982	7314	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	32688	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.05	
11/07/2019	GL_JOURNAL	PAY0436036	8253	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.07	
11/26/2019	GL_JOURNAL	PAY0437364	32900	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.08	
12/05/2019	GL_JOURNAL	PAY0437830	6121	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.14	
12/30/2019	GL_JOURNAL	PAY0438948	33388	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.05	
02/05/2020	GL_JOURNAL	PAY0440902	32616	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.13	
02/26/2020	GL_JOURNAL	PAY0442403	33241	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.18	
03/19/2020	GL_JOURNAL	SAL0443924	25	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-1.59	
03/31/2020	GL_JOURNAL	PAY0444290	33664	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.17	
04/28/2020	GL_JOURNAL	PAY0445680	29502	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.13	
05/27/2020	GL_JOURNAL	PAY0447626	29413	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.13	
05/27/2020	GL_JOURNAL	ENP0447648	29479	PYE	05/31/2020/GL Encumbrance Process/125718	;UNEMP fo		0.00	0.00	2.14	0.00	
Number of Transactions 19						Totals		-0.80	25.00	0.00	2.14	23.66

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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Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	90940	00	3502	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4042									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				28.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	17182	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	33740	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	8544	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	35536	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	9680	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	35823	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	7214	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	36379	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	6374	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	35498	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	9378	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	36201	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	9616	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	36680	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/08/2020	GL_JOURNAL	PAY0444761	3219	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00			
04/23/2020	GL_BD_JRNL	0000445503	367		04/23/2020/Transfer of appropriations for resource			3.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	31948	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	31853	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	31970	PYE	05/31/2020/GL Encumbrance Process/149503 ;UNEMP fo			0.00	0.00			
Number of Transactions 20							Totals	0.36	31.00	0.00	2.92	27.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	90940	00	3601	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	ORG0426916	4043						
				07/01/2019/Load 2019-20 Board-Approved Original Bu				1,228.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	757	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	337		08/12/2019/Transfer appropriations in the ECE Prog			-49.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	810	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	811	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1352	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1353	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1354	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1510	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1511	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	90940	00	3601	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif															
12/06/2019	GL_JOURNAL	PWC0437881	1376	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00		0.00	0.00	1.65	
12/06/2019	GL_JOURNAL	PWC0437881	1377	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00		0.00	0.00	6.60	
12/06/2019	GL_JOURNAL	PWC0437881	1378	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00		0.00	0.00	98.21	
01/08/2020	GL_JOURNAL	PWC0439276	1409	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00		0.00	0.00	98.21	
02/06/2020	GL_JOURNAL	PWC0441054	1401	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00		0.00	0.00	1.71	
02/06/2020	GL_JOURNAL	PWC0441054	1402	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00		0.00	0.00	100.38	
03/09/2020	GL_JOURNAL	PWC0443280	1556	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00		0.00	0.00	1.71	
03/09/2020	GL_JOURNAL	PWC0443280	1557	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00		0.00	0.00	102.22	
03/19/2020	GL_JOURNAL	SAL0443924	26	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b					0.00		0.00	0.00	-75.89	
04/09/2020	GL_JOURNAL	PWC0444791	1254	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00		0.00	0.00	1.71	
04/09/2020	GL_JOURNAL	PWC0444791	1255	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00		0.00	0.00	102.22	
04/23/2020	GL_BD_JRNL	0000445503	368		04/23/2020/Transfer of appropriations for resource					56.00		0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	896	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00		0.00	0.00	102.22	
05/27/2020	GL_JOURNAL	ENP0447648	34150	PYE	05/31/2020/GL Encumbrance Process/125718 ;WKRCMP f					0.00		0.00	102.22	0.00	
Number of Transactions 24										Totals	102.22	1,235.00	0.00	102.22	1,030.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	90940	00	3602	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	4044							1,276.00		0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	378							60.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3889	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00		0.00	0.00	49.36
10/08/2019	GL_JOURNAL	PWC0434047	5940	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00		0.00	0.00	3.71
10/08/2019	GL_JOURNAL	PWC0434047	5941	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00		0.00	0.00	6.19
10/08/2019	GL_JOURNAL	PWC0434047	5942	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00		0.00	0.00	161.75
11/07/2019	GL_JOURNAL	PWC0436058	6690	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00		0.00	0.00	1.24
11/07/2019	GL_JOURNAL	PWC0436058	6691	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00		0.00	0.00	1.24
11/07/2019	GL_JOURNAL	PWC0436058	6692	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00		0.00	0.00	133.69
12/06/2019	GL_JOURNAL	PWC0437881	6281	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00		0.00	0.00	1.24
12/06/2019	GL_JOURNAL	PWC0437881	6282	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00		0.00	0.00	2.48
12/06/2019	GL_JOURNAL	PWC0437881	6283	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00		0.00	0.00	133.69
01/08/2020	GL_JOURNAL	PWC0439276	6184	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00		0.00	0.00	2.48
01/08/2020	GL_JOURNAL	PWC0439276	6185	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00		0.00	0.00	7.43
01/08/2020	GL_JOURNAL	PWC0439276	6186	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00		0.00	0.00	115.18
02/06/2020	GL_JOURNAL	PWC0441054	6477	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00		0.00	0.00	1.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	90940	00	3602	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified											
02/06/2020	GL_JOURNAL	PWC0441054	6478	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	1.28	
02/06/2020	GL_JOURNAL	PWC0441054	6479	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	138.64	
03/09/2020	GL_JOURNAL	PWC0443280	6821	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	2.57	
03/09/2020	GL_JOURNAL	PWC0443280	6822	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	3.28	
03/09/2020	GL_JOURNAL	PWC0443280	6823	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	138.64	
04/09/2020	GL_JOURNAL	PWC0444791	5511	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2.57	
04/09/2020	GL_JOURNAL	PWC0444791	5512	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	12.84	
04/09/2020	GL_JOURNAL	PWC0444791	5513	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	138.64	
04/23/2020	GL_BD_JRNL	0000445503	369		04/23/2020/Transfer of appropriations for resource		140.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4126	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	138.64	
05/27/2020	GL_JOURNAL	ENP0447648	36641	PYE	05/31/2020/GL Encumbrance Process/149503 ;WKRCMP f		0.00	0.00	138.64	0.00	
Number of Transactions 27						Totals	139.30	1,476.00	0.00	138.64	1,198.06

<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>			
0155	90940	00	3701	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	4045		07/01/2019/Load 2019-20 Board-Approved Original Bu		384.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	576	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	30.66	
08/12/2019	GL_BD_JRNL	0000431061	386		08/12/2019/Transfer appropriations in the ECE Prog		-16.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	592	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	30.66	
10/08/2019	GL_JOURNAL	PRM0434079	687	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	53.87	
11/07/2019	GL_JOURNAL	PRM0436057	697	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	32.01	
12/06/2019	GL_JOURNAL	PRM0437879	693	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	32.01	
01/08/2020	GL_JOURNAL	PRM0439275	687	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	32.01	
02/06/2020	GL_JOURNAL	PRM0441051	718	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	32.72	
03/09/2020	GL_JOURNAL	PRM0443271	710	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	33.32	
03/19/2020	GL_JOURNAL	SAL0443924	27	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-24.73	
04/09/2020	GL_JOURNAL	PRM0444790	734	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	33.32	
04/23/2020	GL_BD_JRNL	0000445503	370		04/23/2020/Transfer of appropriations for resource		18.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	716	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	33.32	
05/27/2020	GL_JOURNAL	ENP0447648	38821	PYE	05/31/2020/GL Encumbrance Process/125718 ;RM01 for		0.00	0.00	33.32	0.00	
Number of Transactions 15						Totals	33.51	386.00	0.00	33.32	319.17

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0155	90940	00	3702	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	4046		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00	0.00	0.00	0.00		
08/12/2019	GL_BD_JRNL	0000431061	424		08/12/2019/Transfer appropriations in the ECE Prog	4.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2612	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.75		
10/08/2019	GL_JOURNAL	PRM0434079	3011	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	17.19		
11/07/2019	GL_JOURNAL	PRM0436057	3102	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	14.21		
12/06/2019	GL_JOURNAL	PRM0437879	3151	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	14.21		
01/08/2020	GL_JOURNAL	PRM0439275	3070	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	12.24		
02/06/2020	GL_JOURNAL	PRM0441051	3216	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	14.73		
03/09/2020	GL_JOURNAL	PRM0443271	3150	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	14.73		
04/09/2020	GL_JOURNAL	PRM0444790	3220	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	14.73		
04/23/2020	GL_BD_JRNL	0000445503	371		04/23/2020/Transfer of appropriations for resource	23.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	3300	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	14.73		
05/27/2020	GL_JOURNAL	ENP0447648	41301	PYE	05/31/2020/GL Encumbrance Process/149503 ;RM05 for	0.00	0.00	14.72	0.00		
Number of Transactions 13						Totals	14.76	151.00	0.00	14.72	121.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	90940	00	3985	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	4047		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00	0.00		
08/12/2019	GL_BD_JRNL	0000431061	431		08/12/2019/Transfer appropriations in the ECE Prog	-10.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36519	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.40		
10/25/2019	GL_JOURNAL	PAY0435218	38398	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	6.40		
11/26/2019	GL_JOURNAL	PAY0437364	38681	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	6.40		
12/30/2019	GL_JOURNAL	PAY0438948	39262	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	6.40		
02/05/2020	GL_JOURNAL	PAY0440902	38349	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	6.66		
02/26/2020	GL_JOURNAL	PAY0442403	39052	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	6.66		
03/19/2020	GL_JOURNAL	SAL0443924	28	No Jrnl Ref	03/19/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-5.05		
03/31/2020	GL_JOURNAL	PAY0444290	39544	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	6.66		
04/23/2020	GL_BD_JRNL	0000445503	372		04/23/2020/Transfer of appropriations for resource	-11.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	34502	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	6.66		
05/27/2020	GL_JOURNAL	PAY0447626	34404	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	6.66		
05/27/2020	GL_JOURNAL	ENP0447648	43469	PYE	05/31/2020/GL Encumbrance Process/125718 ;LIFE for	0.00	0.00	6.80	0.00		
Number of Transactions 14						Totals	0.35	61.00	0.00	6.80	53.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	90940	00	3995	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	4048										
									07/01/2019/Load 2019-20 Board-Approved Original Bu				
									84.00				
08/12/2019	GL_BD_JRNL	0000431061	472										
									08/12/2019/Transfer appropriations in the ECE Prog				
									4.00				
09/25/2019	GL_JOURNAL	PAY0433239	38465	PAYROLL									
									09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				
									0.00				
10/25/2019	GL_JOURNAL	PAY0435218	40411	PAYROLL									
									10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				
									0.00				
11/26/2019	GL_JOURNAL	PAY0437364	40708	PAYROLL									
									11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				
									0.00				
12/30/2019	GL_JOURNAL	PAY0438948	41318	PAYROLL									
									12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				
									0.00				
02/05/2020	GL_JOURNAL	PAY0440902	40423	PAYROLL									
									01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				
									0.00				
02/26/2020	GL_JOURNAL	PAY0442403	41126	PAYROLL									
									02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				
									0.00				
03/31/2020	GL_JOURNAL	PAY0444290	41632	PAYROLL									
									03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				
									0.00				
04/23/2020	GL_BD_JRNL	0000445503	373										
									04/23/2020/Transfer of appropriations for resource				
									-11.00				
04/28/2020	GL_JOURNAL	PAY0445680	36588	PAYROLL									
									04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				
									0.00				
05/27/2020	GL_JOURNAL	PAY0447626	36483	PAYROLL									
									05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				
									0.00				
05/27/2020	GL_JOURNAL	ENP0447648	45738	PYE									
									05/31/2020/GL Encumbrance Process/149503 ;LIFE for				
									0.00				
									9.24				
									0.00				
Number of Transactions 13							Totals	5.00	77.00	0.00	9.24	62.76	
Number of Transactions 297							Account	Totals 3000s	-1,111.66	87,245.00	0.00	8,037.42	80,319.24
<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>					
0155	90940	00	4301	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 4301 - Supplies													
08/20/2019	GL_BD_JRNL	0000431553	139										
									08/20/2019/Transfer appropriations in the ECE Prog				
									720.00				
08/20/2019	GL_BD_JRNL	0000431553	36										
									08/20/2019/Transfer appropriations in the ECE Prog				
									30.00				
08/20/2019	GL_BD_JRNL	0000431553	77										
									08/20/2019/Transfer appropriations in the ECE Prog				
									192.00				
01/28/2020	REQ_PREENC	REQ438295	20										
									School Nurse Supply, Inc./125392/Triangular Bandag				
									0.00				
01/28/2020	REQ_PREENC	REQ438295	20										
									School Nurse Supply, Inc./125392/Triangular Bandag				
									0.00				
01/28/2020	REQ_PREENC	REQ438295	20										
									School Nurse Supply, Inc./125392/Triangular Bandag				
									0.00				
01/28/2020	REQ_PREENC	REQ438295	26										
									School Nurse Supply, Inc./125392/Scented Putty Cal				
									0.00				
01/28/2020	REQ_PREENC	REQ438295	26										
									School Nurse Supply, Inc./125392/Scented Putty Cal				
									0.00				
01/28/2020	REQ_PREENC	REQ438295	26										
									School Nurse Supply, Inc./125392/Scented Putty Cal				
									0.00				
01/28/2020	REQ_PREENC	REQ438295	34										
									School Nurse Supply, Inc./125392/Deluxe Rainbow To				
									0.00				
01/28/2020	REQ_PREENC	REQ438295	34										
									School Nurse Supply, Inc./125392/Deluxe Rainbow To				
									0.00				
01/28/2020	REQ_PREENC	REQ438295	34										
									School Nurse Supply, Inc./125392/Deluxe Rainbow To				
									0.00				
01/28/2020	REQ_PREENC	REQ438295	36										
									School Nurse Supply, Inc./125392/Weighted Bear Ite				
									0.00				
01/28/2020	REQ_PREENC	REQ438295	36										
									School Nurse Supply, Inc./125392/Weighted Bear Ite				
									0.00				

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

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	
0155	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
01/28/2020	REQ_PREENC	REQ438295	36		School Nurse Supply, Inc./125392/Weighted Bear Ite		0.00		-37.05
01/28/2020	REQ_PREENC	REQ438295	37		School Nurse Supply, Inc./125392/Glo Germ 9 led g		0.00		56.52
01/28/2020	REQ_PREENC	REQ438295	37		School Nurse Supply, Inc./125392/Glo Germ 9 led g		0.00		56.52
01/28/2020	REQ_PREENC	REQ438295	37		School Nurse Supply, Inc./125392/Glo Germ 9 led g		0.00		-56.52
01/28/2020	REQ_PREENC	REQ438295	42		School Nurse Supply, Inc./125392/My Magical Cushio		0.00		28.49
01/28/2020	REQ_PREENC	REQ438295	42		School Nurse Supply, Inc./125392/My Magical Cushio		0.00		28.49
01/28/2020	REQ_PREENC	REQ438295	42		School Nurse Supply, Inc./125392/My Magical Cushio		0.00		-28.49
01/30/2020	GL_BD_JRNL	0000440638	5		01/30/2020/Transfer of appropriations to realign n		624.00		0.00
01/30/2020	REQ_PREENC	REQ438567	1		Apple, Inc./125392/Bndl Ipad 32g SPG 7GEN JAMF SDU		0.00		720.00
01/30/2020	REQ_PREENC	REQ438497	1		Staples Contract & Commercial Inc/125392/Velcro 0.		0.00		-34.17
01/30/2020	REQ_PREENC	REQ438497	1		Staples Contract & Commercial Inc/125392/Velcro 0.		0.00		34.17
01/30/2020	REQ_PREENC	REQ438497	1		Staples Contract & Commercial Inc/125392/Velcro 0.		0.00		34.17
01/30/2020	REQ_PREENC	REQ438497	2		Staples Contract & Commercial Inc/125392/X-Acto He		0.00		-50.27
01/30/2020	REQ_PREENC	REQ438497	2		Staples Contract & Commercial Inc/125392/X-Acto He		0.00		50.27
01/30/2020	REQ_PREENC	REQ438497	2		Staples Contract & Commercial Inc/125392/X-Acto He		0.00		50.27
01/30/2020	REQ_PREENC	REQ438497	3		Staples Contract & Commercial Inc/125392/Staples M		0.00		-0.70
01/30/2020	REQ_PREENC	REQ438497	3		Staples Contract & Commercial Inc/125392/Staples M		0.00		0.70
01/30/2020	REQ_PREENC	REQ438497	3		Staples Contract & Commercial Inc/125392/Staples M		0.00		0.70
01/30/2020	REQ_PREENC	REQ438497	8		Staples Contract & Commercial Inc/125392/Expo Magn		0.00		-44.97
01/30/2020	REQ_PREENC	REQ438497	8		Staples Contract & Commercial Inc/125392/Expo Magn		0.00		44.97
01/30/2020	REQ_PREENC	REQ438497	8		Staples Contract & Commercial Inc/125392/Expo Magn		0.00		44.97
01/30/2020	REQ_PREENC	REQ438535	1		Staples Contract & Commercial Inc/125392/Hamilton		0.00		-82.79
01/30/2020	REQ_PREENC	REQ438535	1		Staples Contract & Commercial Inc/125392/Hamilton		0.00		0.00
01/30/2020	REQ_PREENC	REQ438535	1		Staples Contract & Commercial Inc/125392/Hamilton		0.00		82.79
01/30/2020	REQ_PREENC	REQ438535	1		Staples Contract & Commercial Inc/125392/Hamilton		0.00		82.79
01/30/2020	REQ_PREENC	REQ438535	2		Staples Contract & Commercial Inc/125392/Staples 1		0.00		-39.98
01/30/2020	REQ_PREENC	REQ438535	2		Staples Contract & Commercial Inc/125392/Staples 1		0.00		0.00
01/30/2020	REQ_PREENC	REQ438535	2		Staples Contract & Commercial Inc/125392/Staples 1		0.00		39.98
01/30/2020	REQ_PREENC	REQ438535	2		Staples Contract & Commercial Inc/125392/Staples 1		0.00		39.98
01/30/2020	REQ_PREENC	REQ438535	3		Staples Contract & Commercial Inc/125392/HP ENVY 5		0.00		-129.99
01/30/2020	REQ_PREENC	REQ438535	3		Staples Contract & Commercial Inc/125392/HP ENVY 5		0.00		0.00
01/30/2020	REQ_PREENC	REQ438535	3		Staples Contract & Commercial Inc/125392/HP ENVY 5		0.00		129.99
01/30/2020	REQ_PREENC	REQ438535	3		Staples Contract & Commercial Inc/125392/HP ENVY 5		0.00		129.99
01/30/2020	REQ_PREENC	REQ438535	4		Staples Contract & Commercial Inc/125392/HP 65 Col		0.00		-51.98
01/30/2020	REQ_PREENC	REQ438535	4		Staples Contract & Commercial Inc/125392/HP 65 Col		0.00		0.00
01/30/2020	REQ_PREENC	REQ438535	4		Staples Contract & Commercial Inc/125392/HP 65 Col		0.00		51.98
01/30/2020	REQ_PREENC	REQ438535	4		Staples Contract & Commercial Inc/125392/HP 65 Col		0.00		51.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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>	
0155	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
01/30/2020	REQ_PREENC	REQ438535	5		Staples Contract & Commercial Inc/125392/HP Advanc		0.00	-29.56	0.00
01/30/2020	REQ_PREENC	REQ438535	5		Staples Contract & Commercial Inc/125392/HP Advanc		0.00	0.00	0.00
01/30/2020	REQ_PREENC	REQ438535	5		Staples Contract & Commercial Inc/125392/HP Advanc		0.00	29.56	0.00
01/30/2020	REQ_PREENC	REQ438535	5		Staples Contract & Commercial Inc/125392/HP Advanc		0.00	29.56	0.00
01/30/2020	REQ_PREENC	REQ438535	6		Staples Contract & Commercial Inc/125392/Staples B		0.00	-10.63	0.00
01/30/2020	REQ_PREENC	REQ438535	6		Staples Contract & Commercial Inc/125392/Staples B		0.00	0.00	0.00
01/30/2020	REQ_PREENC	REQ438535	6		Staples Contract & Commercial Inc/125392/Staples B		0.00	10.63	0.00
01/30/2020	REQ_PREENC	REQ438535	6		Staples Contract & Commercial Inc/125392/Staples B		0.00	10.63	0.00
01/31/2020	REQ_PREENC	REQ438655	1		Lakeshore Equipment Company/125392/HL125 - Jumbo C		0.00	-2.81	0.00
01/31/2020	REQ_PREENC	REQ438655	1		Lakeshore Equipment Company/125392/HL125 - Jumbo C		0.00	2.81	0.00
01/31/2020	REQ_PREENC	REQ438655	1		Lakeshore Equipment Company/125392/HL125 - Jumbo C		0.00	2.81	0.00
01/31/2020	REQ_PREENC	REQ438655	2		Lakeshore Equipment Company/125392/EE751 - Collage		0.00	-14.09	0.00
01/31/2020	REQ_PREENC	REQ438655	2		Lakeshore Equipment Company/125392/EE751 - Collage		0.00	14.09	0.00
01/31/2020	REQ_PREENC	REQ438655	2		Lakeshore Equipment Company/125392/EE751 - Collage		0.00	14.09	0.00
01/31/2020	REQ_PREENC	REQ438655	3		Lakeshore Equipment Company/125392/FF106 - Collage		0.00	-10.33	0.00
01/31/2020	REQ_PREENC	REQ438655	3		Lakeshore Equipment Company/125392/FF106 - Collage		0.00	10.33	0.00
01/31/2020	REQ_PREENC	REQ438655	3		Lakeshore Equipment Company/125392/FF106 - Collage		0.00	10.33	0.00
01/31/2020	REQ_PREENC	REQ438655	4		Lakeshore Equipment Company/125392/FG206 - Peel &		0.00	-12.21	0.00
01/31/2020	REQ_PREENC	REQ438655	4		Lakeshore Equipment Company/125392/FG206 - Peel &		0.00	12.21	0.00
01/31/2020	REQ_PREENC	REQ438655	4		Lakeshore Equipment Company/125392/FG206 - Peel &		0.00	12.21	0.00
01/31/2020	REQ_PREENC	REQ438655	5		Lakeshore Equipment Company/125392/LL187 - Magneti		0.00	-14.09	0.00
01/31/2020	REQ_PREENC	REQ438655	5		Lakeshore Equipment Company/125392/LL187 - Magneti		0.00	14.09	0.00
01/31/2020	REQ_PREENC	REQ438655	5		Lakeshore Equipment Company/125392/LL187 - Magneti		0.00	14.09	0.00
01/31/2020	REQ_PREENC	REQ438655	6		Lakeshore Equipment Company/125392/TT811 - Double-		0.00	-46.99	0.00
01/31/2020	REQ_PREENC	REQ438655	6		Lakeshore Equipment Company/125392/TT811 - Double-		0.00	46.99	0.00
01/31/2020	REQ_PREENC	REQ438655	6		Lakeshore Equipment Company/125392/TT811 - Double-		0.00	46.99	0.00
02/04/2020	PO_POENC	0000363300	1	RREQ438497	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00	0.00	-36.82
02/04/2020	PO_POENC	0000363300	1	RREQ438497	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00	0.00	0.00
02/04/2020	PO_POENC	0000363300	1	RREQ438497	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00	0.00	36.82
02/04/2020	PO_POENC	0000363300	1	RREQ438497	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00	0.00	36.82
02/04/2020	PO_POENC	0000363300	1	RREQ438497	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00	-34.17	0.00
02/04/2020	PO_POENC	0000363300	2	RREQ438497	STAPLES DC-001/X-Acto Heavy-Duty Paper Trimmers Wo		0.00	-50.27	0.00
02/04/2020	PO_POENC	0000363300	2	RREQ438497	STAPLES DC-001/X-Acto Heavy-Duty Paper Trimmers Wo		0.00	0.00	-54.17
02/04/2020	PO_POENC	0000363300	2	RREQ438497	STAPLES DC-001/X-Acto Heavy-Duty Paper Trimmers Wo		0.00	0.00	0.00
02/04/2020	PO_POENC	0000363300	2	RREQ438497	STAPLES DC-001/X-Acto Heavy-Duty Paper Trimmers Wo		0.00	0.00	54.17
02/04/2020	PO_POENC	0000363300	2	RREQ438497	STAPLES DC-001/X-Acto Heavy-Duty Paper Trimmers Wo		0.00	0.00	54.17
02/04/2020	PO_POENC	0000363300	3	RREQ438497	STAPLES DC-001/Staples Magnets Assorted Colors 30/		0.00	-0.70	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0155	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
02/04/2020	PO_POENC	0000363300	3	RREQ438497	STAPLES DC-001/Staples Magnets Assorted Colors 30/		0.00		0.00
02/04/2020	PO_POENC	0000363300	3	RREQ438497	STAPLES DC-001/Staples Magnets Assorted Colors 30/		0.00		0.00
02/04/2020	PO_POENC	0000363300	3	RREQ438497	STAPLES DC-001/Staples Magnets Assorted Colors 30/		0.00		0.75
02/04/2020	PO_POENC	0000363300	3	RREQ438497	STAPLES DC-001/Staples Magnets Assorted Colors 30/		0.00		0.75
02/04/2020	PO_POENC	0000363300	8	RREQ438497	STAPLES DC-001/Expo Magnetic Dry Erase Markers Chi		0.00	-44.97	0.00
02/04/2020	PO_POENC	0000363300	8	RREQ438497	STAPLES DC-001/Expo Magnetic Dry Erase Markers Chi		0.00		-48.46
02/04/2020	PO_POENC	0000363300	8	RREQ438497	STAPLES DC-001/Expo Magnetic Dry Erase Markers Chi		0.00		0.00
02/04/2020	PO_POENC	0000363300	8	RREQ438497	STAPLES DC-001/Expo Magnetic Dry Erase Markers Chi		0.00		48.46
02/04/2020	PO_POENC	0000363300	8	RREQ438497	STAPLES DC-001/Expo Magnetic Dry Erase Markers Chi		0.00		48.46
02/04/2020	PO_POENC	0000363303	1	RREQ438655	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks		0.00	-2.81	0.00
02/04/2020	PO_POENC	0000363303	1	RREQ438655	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks		0.00		-3.03
02/04/2020	PO_POENC	0000363303	1	RREQ438655	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks		0.00		-0.03
02/04/2020	PO_POENC	0000363303	1	RREQ438655	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks		0.00		3.03
02/04/2020	PO_POENC	0000363303	1	RREQ438655	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks		0.00		3.03
02/04/2020	PO_POENC	0000363303	2	RREQ438655	LAKESHORE CURR/EE751 - Collage Flowers		0.00		-15.18
02/04/2020	PO_POENC	0000363303	2	RREQ438655	LAKESHORE CURR/EE751 - Collage Flowers		0.00		-0.14
02/04/2020	PO_POENC	0000363303	2	RREQ438655	LAKESHORE CURR/EE751 - Collage Flowers		0.00		15.18
02/04/2020	PO_POENC	0000363303	2	RREQ438655	LAKESHORE CURR/EE751 - Collage Flowers		0.00		15.18
02/04/2020	PO_POENC	0000363303	2	RREQ438655	LAKESHORE CURR/EE751 - Collage Flowers		0.00	-14.09	0.00
02/04/2020	PO_POENC	0000363303	3	RREQ438655	LAKESHORE CURR/FF106 - Collage Buttons		0.00	-10.33	0.00
02/04/2020	PO_POENC	0000363303	3	RREQ438655	LAKESHORE CURR/FF106 - Collage Buttons		0.00		-11.13
02/04/2020	PO_POENC	0000363303	3	RREQ438655	LAKESHORE CURR/FF106 - Collage Buttons		0.00		-0.10
02/04/2020	PO_POENC	0000363303	3	RREQ438655	LAKESHORE CURR/FF106 - Collage Buttons		0.00		11.13
02/04/2020	PO_POENC	0000363303	3	RREQ438655	LAKESHORE CURR/FF106 - Collage Buttons		0.00		11.13
02/04/2020	PO_POENC	0000363303	4	RREQ438655	LAKESHORE CURR/FG206 - Peel & Stick Magnet Dots		0.00		-13.16
02/04/2020	PO_POENC	0000363303	4	RREQ438655	LAKESHORE CURR/FG206 - Peel & Stick Magnet Dots		0.00		-0.12
02/04/2020	PO_POENC	0000363303	4	RREQ438655	LAKESHORE CURR/FG206 - Peel & Stick Magnet Dots		0.00		13.16
02/04/2020	PO_POENC	0000363303	4	RREQ438655	LAKESHORE CURR/FG206 - Peel & Stick Magnet Dots		0.00		13.16
02/04/2020	PO_POENC	0000363303	4	RREQ438655	LAKESHORE CURR/FG206 - Peel & Stick Magnet Dots		0.00	-12.21	0.00
02/04/2020	PO_POENC	0000363303	5	RREQ438655	LAKESHORE CURR/LL187 - Magnetic Write & Wipe Erase		0.00		-15.18
02/04/2020	PO_POENC	0000363303	5	RREQ438655	LAKESHORE CURR/LL187 - Magnetic Write & Wipe Erase		0.00		-0.14
02/04/2020	PO_POENC	0000363303	5	RREQ438655	LAKESHORE CURR/LL187 - Magnetic Write & Wipe Erase		0.00		15.18
02/04/2020	PO_POENC	0000363303	5	RREQ438655	LAKESHORE CURR/LL187 - Magnetic Write & Wipe Erase		0.00		15.18
02/04/2020	PO_POENC	0000363303	5	RREQ438655	LAKESHORE CURR/LL187 - Magnetic Write & Wipe Erase		0.00	-14.09	0.00
02/04/2020	PO_POENC	0000363303	6	RREQ438655	LAKESHORE CURR/TT811 - Double-Sided Magnetic Lette		0.00	-46.99	0.00
02/04/2020	PO_POENC	0000363303	6	RREQ438655	LAKESHORE CURR/TT811 - Double-Sided Magnetic Lette		0.00		-50.63
02/04/2020	PO_POENC	0000363303	6	RREQ438655	LAKESHORE CURR/TT811 - Double-Sided Magnetic Lette		0.00		-0.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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
0155	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
02/04/2020	PO_POENC	0000363303	6	RREQ438655	LAKESHORE CURR/TT811 - Double-Sided Magnetic Lette	0.00	0.00	50.63	0.00
02/04/2020	PO_POENC	0000363303	6	RREQ438655	LAKESHORE CURR/TT811 - Double-Sided Magnetic Lette	0.00	0.00	50.63	0.00
02/04/2020	PO_POENC	0000363301	1	RREQ438535	STAPLES DC-001/Hamilton Audio Visual Boom Box with	0.00	-82.79	0.00	0.00
02/04/2020	PO_POENC	0000363301	1	RREQ438535	STAPLES DC-001/Hamilton Audio Visual Boom Box with	0.00	0.00	-89.21	0.00
02/04/2020	PO_POENC	0000363301	1	RREQ438535	STAPLES DC-001/Hamilton Audio Visual Boom Box with	0.00	0.00	0.00	0.00
02/04/2020	PO_POENC	0000363301	1	RREQ438535	STAPLES DC-001/Hamilton Audio Visual Boom Box with	0.00	0.00	89.21	0.00
02/04/2020	PO_POENC	0000363301	1	RREQ438535	STAPLES DC-001/Hamilton Audio Visual Boom Box with	0.00	0.00	89.21	0.00
02/04/2020	PO_POENC	0000363301	2	RREQ438535	STAPLES DC-001/Staples 13164 16x DVD-R Silver 50/P	0.00	0.00	-43.08	0.00
02/04/2020	PO_POENC	0000363301	2	RREQ438535	STAPLES DC-001/Staples 13164 16x DVD-R Silver 50/P	0.00	0.00	0.00	0.00
02/04/2020	PO_POENC	0000363301	2	RREQ438535	STAPLES DC-001/Staples 13164 16x DVD-R Silver 50/P	0.00	0.00	43.08	0.00
02/04/2020	PO_POENC	0000363301	2	RREQ438535	STAPLES DC-001/Staples 13164 16x DVD-R Silver 50/P	0.00	0.00	43.08	0.00
02/04/2020	PO_POENC	0000363301	2	RREQ438535	STAPLES DC-001/Staples 13164 16x DVD-R Silver 50/P	0.00	-39.98	0.00	0.00
02/04/2020	PO_POENC	0000363301	3	RREQ438535	STAPLES DC-001/HP ENVY 5055 Wireless All-In-One Ph	0.00	0.00	-140.06	0.00
02/04/2020	PO_POENC	0000363301	3	RREQ438535	STAPLES DC-001/HP ENVY 5055 Wireless All-In-One Ph	0.00	0.00	0.00	0.00
02/04/2020	PO_POENC	0000363301	3	RREQ438535	STAPLES DC-001/HP ENVY 5055 Wireless All-In-One Ph	0.00	0.00	140.06	0.00
02/04/2020	PO_POENC	0000363301	3	RREQ438535	STAPLES DC-001/HP ENVY 5055 Wireless All-In-One Ph	0.00	0.00	140.06	0.00
02/04/2020	PO_POENC	0000363301	3	RREQ438535	STAPLES DC-001/HP ENVY 5055 Wireless All-In-One Ph	0.00	-129.99	0.00	0.00
02/04/2020	PO_POENC	0000363301	4	RREQ438535	STAPLES DC-001/HP 65 Color Combination Ink Cartrid	0.00	0.00	-56.01	0.00
02/04/2020	PO_POENC	0000363301	4	RREQ438535	STAPLES DC-001/HP 65 Color Combination Ink Cartrid	0.00	0.00	0.00	0.00
02/04/2020	PO_POENC	0000363301	4	RREQ438535	STAPLES DC-001/HP 65 Color Combination Ink Cartrid	0.00	0.00	56.01	0.00
02/04/2020	PO_POENC	0000363301	4	RREQ438535	STAPLES DC-001/HP 65 Color Combination Ink Cartrid	0.00	0.00	56.01	0.00
02/04/2020	PO_POENC	0000363301	4	RREQ438535	STAPLES DC-001/HP 65 Color Combination Ink Cartrid	0.00	-51.98	0.00	0.00
02/04/2020	PO_POENC	0000363301	5	RREQ438535	STAPLES DC-001/HP Advanced Photo Paper 8 1/2" x 11	0.00	-29.56	0.00	0.00
02/04/2020	PO_POENC	0000363301	5	RREQ438535	STAPLES DC-001/HP Advanced Photo Paper 8 1/2" x 11	0.00	0.00	-31.85	0.00
02/04/2020	PO_POENC	0000363301	5	RREQ438535	STAPLES DC-001/HP Advanced Photo Paper 8 1/2" x 11	0.00	0.00	0.00	0.00
02/04/2020	PO_POENC	0000363301	5	RREQ438535	STAPLES DC-001/HP Advanced Photo Paper 8 1/2" x 11	0.00	0.00	31.85	0.00
02/04/2020	PO_POENC	0000363301	5	RREQ438535	STAPLES DC-001/HP Advanced Photo Paper 8 1/2" x 11	0.00	0.00	31.85	0.00
02/04/2020	PO_POENC	0000363301	6	RREQ438535	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	-10.63	0.00	0.00
02/04/2020	PO_POENC	0000363301	6	RREQ438535	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	-11.45	0.00
02/04/2020	PO_POENC	0000363301	6	RREQ438535	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	0.00	0.00
02/04/2020	PO_POENC	0000363301	6	RREQ438535	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	11.45	0.00
02/04/2020	PO_POENC	0000363301	6	RREQ438535	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	11.45	0.00
02/07/2020	AP_VOUCHER	01116734	2	P0000363300	STAPLES DC-001/X-Acto Heavy-Duty Paper Trimme	0.00	0.00	0.00	54.17
02/07/2020	AP_VOUCHER	01116734	2	P0000363300	STAPLES DC-001/X-Acto Heavy-Duty Paper Trimme	0.00	0.00	-54.17	0.00
02/07/2020	AP_VOUCHER	01116749	1	P0000363300	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky B	0.00	0.00	0.00	36.82
02/07/2020	AP_VOUCHER	01116749	1	P0000363300	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky B	0.00	0.00	-36.82	0.00
02/07/2020	AP_VOUCHER	01116749	3	P0000363300	STAPLES DC-001/Staples Magnets Assorted Colo	0.00	0.00	0.00	0.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
02/07/2020	AP_VOUCHER	01116749	3	P0000363300	STAPLES DC-001/Staples Magnets Assorted Colo		0.00		0.00
02/07/2020	AP_VOUCHER	01116749	8	P0000363300	STAPLES DC-001/Expo Magnetic Dry Erase Marker		0.00	0.00	48.46
02/07/2020	AP_VOUCHER	01116749	8	P0000363300	STAPLES DC-001/Expo Magnetic Dry Erase Marker		0.00	0.00	-48.46
02/08/2020	AP_VOUCHER	01117142	3	P0000363301	STAPLES DC-001/HP ENVY 5055 Wireless All-In-O		0.00	0.00	0.00
02/08/2020	AP_VOUCHER	01117142	3	P0000363301	STAPLES DC-001/HP ENVY 5055 Wireless All-In-O		0.00	0.00	-140.06
02/08/2020	AP_VOUCHER	01117150	2	P0000363301	STAPLES DC-001/Staples 13164 16x DVD-R Silve		0.00	0.00	0.00
02/08/2020	AP_VOUCHER	01117150	2	P0000363301	STAPLES DC-001/Staples 13164 16x DVD-R Silve		0.00	0.00	-43.08
02/08/2020	AP_VOUCHER	01117150	4	P0000363301	STAPLES DC-001/HP 65 Color Combination Ink Ca		0.00	0.00	0.00
02/08/2020	AP_VOUCHER	01117150	4	P0000363301	STAPLES DC-001/HP 65 Color Combination Ink Ca		0.00	0.00	-56.01
02/08/2020	AP_VOUCHER	01117150	5	P0000363301	STAPLES DC-001/HP Advanced Photo Paper 8 1/2		0.00	0.00	0.00
02/08/2020	AP_VOUCHER	01117150	5	P0000363301	STAPLES DC-001/HP Advanced Photo Paper 8 1/2		0.00	0.00	-31.85
02/08/2020	AP_VOUCHER	01117150	6	P0000363301	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00
02/08/2020	AP_VOUCHER	01117150	6	P0000363301	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-11.45
02/11/2020	AP_VOUCHER	01117598	1	P0000363303	LAKESHORE CURR/HL125 - Jumbo Colored Craft St		0.00	0.00	0.00
02/11/2020	AP_VOUCHER	01117598	1	P0000363303	LAKESHORE CURR/HL125 - Jumbo Colored Craft St		0.00	0.00	-3.03
02/11/2020	AP_VOUCHER	01117598	2	P0000363303	LAKESHORE CURR/EE751 - Collage Flowers		0.00	0.00	0.00
02/11/2020	AP_VOUCHER	01117598	2	P0000363303	LAKESHORE CURR/EE751 - Collage Flowers		0.00	0.00	-15.18
02/11/2020	AP_VOUCHER	01117598	3	P0000363303	LAKESHORE CURR/FF106 - Collage Buttons		0.00	0.00	0.00
02/11/2020	AP_VOUCHER	01117598	3	P0000363303	LAKESHORE CURR/FF106 - Collage Buttons		0.00	0.00	-11.13
02/11/2020	AP_VOUCHER	01117598	4	P0000363303	LAKESHORE CURR/FG206 - Peel & Stick Magnet Do		0.00	0.00	0.00
02/11/2020	AP_VOUCHER	01117598	4	P0000363303	LAKESHORE CURR/FG206 - Peel & Stick Magnet Do		0.00	0.00	-13.16
02/11/2020	AP_VOUCHER	01117598	5	P0000363303	LAKESHORE CURR/LL187 - Magnetic Write & Wipe		0.00	0.00	-15.18
02/11/2020	AP_VOUCHER	01117598	5	P0000363303	LAKESHORE CURR/LL187 - Magnetic Write & Wipe		0.00	0.00	0.00
02/11/2020	AP_VOUCHER	01117598	6	P0000363303	LAKESHORE CURR/TT811 - Double-Sided Magnetic		0.00	0.00	-50.63
02/11/2020	AP_VOUCHER	01117598	6	P0000363303	LAKESHORE CURR/TT811 - Double-Sided Magnetic		0.00	0.00	0.00
02/11/2020	PO_POENC	0000363720	26	RREQ438295	SCHOOL NURSE S/Scented Putty Calm lavender Item 7		0.00	0.00	13.30
02/11/2020	PO_POENC	0000363720	26	RREQ438295	SCHOOL NURSE S/Scented Putty Calm lavender Item 7		0.00	-12.34	0.00
02/11/2020	PO_POENC	0000363720	42	RREQ438295	SCHOOL NURSE S/My Magical Cushion Item 81237		0.00	0.00	30.70
02/11/2020	PO_POENC	0000363720	42	RREQ438295	SCHOOL NURSE S/My Magical Cushion Item 81237		0.00	-28.49	0.00
02/11/2020	PO_POENC	0000363720	34	RREQ438295	SCHOOL NURSE S/Deluxe Rainbow Toothbrushes Item 36		0.00	0.00	45.55
02/11/2020	PO_POENC	0000363720	34	RREQ438295	SCHOOL NURSE S/Deluxe Rainbow Toothbrushes Item 36		0.00	-42.27	0.00
02/11/2020	PO_POENC	0000363720	20	RREQ438295	SCHOOL NURSE S/Triangular Bandage Item 26100		0.00	0.00	0.33
02/11/2020	PO_POENC	0000363720	20	RREQ438295	SCHOOL NURSE S/Triangular Bandage Item 26100		0.00	-0.31	0.00
02/11/2020	PO_POENC	0000363720	36	RREQ438295	SCHOOL NURSE S/Weighted Bear Item 73148		0.00	-37.05	0.00
02/11/2020	PO_POENC	0000363720	36	RREQ438295	SCHOOL NURSE S/Weighted Bear Item 73148		0.00	0.00	40.93
02/11/2020	PO_POENC	0000363720	37	RREQ438295	SCHOOL NURSE S/Glo Germ 9 led gel kit T=Item 3352		0.00	-56.52	0.00
02/11/2020	PO_POENC	0000363720	37	RREQ438295	SCHOOL NURSE S/Glo Germ 9 led gel kit T=Item 3352		0.00	0.00	60.90

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

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	
0155	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
02/11/2020	PO_POENC	0000363721	3	No REQ.	APPLE-002/TAX			0.00	0.00
02/11/2020	PO_POENC	0000363721	3	No REQ.	APPLE-002/TAX			0.00	0.00
02/11/2020	PO_POENC	0000363721	3	No REQ.	APPLE-002/TAX			0.00	0.00
02/11/2020	PO_POENC	0000363721	3	No REQ.	APPLE-002/TAX			0.00	0.00
02/11/2020	PO_POENC	0000363721	1	No REQ.	APPLE-002/Bndl Ipad 32g SPG 7GEN JAMF SDUSD-USA			0.00	-720.00
02/11/2020	PO_POENC	0000363721	1	No REQ.	APPLE-002/Bndl Ipad 32g SPG 7GEN JAMF SDUSD-USA			0.00	0.00
02/11/2020	PO_POENC	0000363721	1	No REQ.	APPLE-002/Bndl Ipad 32g SPG 7GEN JAMF SDUSD-USA			0.00	-720.00
02/11/2020	PO_POENC	0000363721	1	No REQ.	APPLE-002/Bndl Ipad 32g SPG 7GEN JAMF SDUSD-USA			0.00	0.00
02/11/2020	PO_POENC	0000363721	1	No REQ.	APPLE-002/Bndl Ipad 32g SPG 7GEN JAMF SDUSD-USA			0.00	0.00
02/11/2020	PO_POENC	0000363721	2	No REQ.	APPLE-002/EWASTE FEE			0.00	0.00
02/11/2020	PO_POENC	0000363721	2	No REQ.	APPLE-002/EWASTE FEE			0.00	0.00
02/11/2020	PO_POENC	0000363721	2	No REQ.	APPLE-002/EWASTE FEE			0.00	0.00
02/11/2020	PO_POENC	0000363721	2	No REQ.	APPLE-002/EWASTE FEE			0.00	0.00
02/11/2020	PO_POENC	0000363721	2	No REQ.	APPLE-002/EWASTE FEE			0.00	0.00
02/12/2020	AP_VOUCHER	01117677	1	P0000363301	STAPLES DC-001/Hamilton Audio Visual Boom Box			0.00	0.00
02/12/2020	AP_VOUCHER	01117677	1	P0000363301	STAPLES DC-001/Hamilton Audio Visual Boom Box			0.00	0.00
02/12/2020	GL_BD_JRNL	0000441471	7		02/10/2020/Transfer of appropriations for various			-48.00	0.00
02/13/2020	AP_ACCTDSE	01117598	1	P0000363303	LAKESHORE CURR/HL125 - Jumbo Colored Craft St			0.00	0.00
02/13/2020	AP_ACCTDSE	01117598	1	P0000363303	LAKESHORE CURR/HL125 - Jumbo Colored Craft St			0.00	0.00
02/13/2020	AP_ACCTDSE	01117598	2	P0000363303	LAKESHORE CURR/EE751 - Collage Flowers			0.00	0.00
02/13/2020	AP_ACCTDSE	01117598	2	P0000363303	LAKESHORE CURR/EE751 - Collage Flowers			0.00	0.00
02/13/2020	AP_ACCTDSE	01117598	3	P0000363303	LAKESHORE CURR/FF106 - Collage Buttons			0.00	0.00
02/13/2020	AP_ACCTDSE	01117598	3	P0000363303	LAKESHORE CURR/FF106 - Collage Buttons			0.00	0.00
02/13/2020	AP_ACCTDSE	01117598	4	P0000363303	LAKESHORE CURR/FG206 - Peel & Stick Magnet Do			0.00	0.00
02/13/2020	AP_ACCTDSE	01117598	4	P0000363303	LAKESHORE CURR/FG206 - Peel & Stick Magnet Do			0.00	0.00
02/13/2020	AP_ACCTDSE	01117598	5	P0000363303	LAKESHORE CURR/LL187 - Magnetic Write & Wipe			0.00	0.00
02/13/2020	AP_ACCTDSE	01117598	5	P0000363303	LAKESHORE CURR/LL187 - Magnetic Write & Wipe			0.00	0.00
02/13/2020	AP_ACCTDSE	01117598	6	P0000363303	LAKESHORE CURR/TT811 - Double-Sided Magnetic			0.00	0.00
02/13/2020	AP_ACCTDSE	01117598	6	P0000363303	LAKESHORE CURR/TT811 - Double-Sided Magnetic			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	41	P0000363720	SCHOOL NURSE S/My Magical Cushion Item 81237			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	41	P0000363720	SCHOOL NURSE S/My Magical Cushion Item 81237			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	35	P0000363720	SCHOOL NURSE S/Weighted Bear Item 73148			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	35	P0000363720	SCHOOL NURSE S/Weighted Bear Item 73148			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	36	P0000363720	SCHOOL NURSE S/Glo Germ 9 led gel kit T=Item			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	36	P0000363720	SCHOOL NURSE S/Glo Germ 9 led gel kit T=Item			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	33	P0000363720	SCHOOL NURSE S/Deluxe Rainbow Toothbrushes It			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	33	P0000363720	SCHOOL NURSE S/Deluxe Rainbow Toothbrushes It			0.00	0.00
03/06/2020	AP_VOUCHER	01122031	26	P0000363720	SCHOOL NURSE S/Scented Putty Calm lavender I			0.00	0.00

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



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>		
0155	90940	00	4301	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 4301 - Supplies										
03/06/2020	AP_VOUCHER	01122031	26	P0000363720	SCHOOL NURSE S/Scented Putty Calm lavender I		0.00	0.00	13.30	
03/06/2020	AP_VOUCHER	01122031	20	P0000363720	SCHOOL NURSE S/Triangular Bandage Item 26100		0.00	0.00	-0.33	
03/06/2020	AP_VOUCHER	01122031	20	P0000363720	SCHOOL NURSE S/Triangular Bandage Item 26100		0.00	0.00	0.33	
03/11/2020	GL_JOURNAL	0000443515	5	15-040204	02/13/2020/Cash reconciliation adjustment due to r		0.00	0.00	0.01	
03/27/2020	AP_VOUCHER	01124643	1	P0000363721	APPLE-002/Bndl Ipad 32g SPG 7GEN JAMF SD		0.00	0.00	-720.00	
03/27/2020	AP_VOUCHER	01124643	1	P0000363721	APPLE-002/Bndl Ipad 32g SPG 7GEN JAMF SD		0.00	0.00	720.00	
03/27/2020	AP_VOUCHER	01124643	2	P0000363721	APPLE-002/EWASTE FEE		0.00	0.00	-7.24	
03/27/2020	AP_VOUCHER	01124643	2	P0000363721	APPLE-002/EWASTE FEE		0.00	0.00	7.24	
03/27/2020	AP_VOUCHER	01124643	3	P0000363721	APPLE-002/TAX		0.00	0.00	-40.81	
03/27/2020	AP_VOUCHER	01124643	3	P0000363721	APPLE-002/TAX		0.00	0.00	40.90	
Number of Transactions 246						Totals	-61.00	1,518.00	0.00	1,579.00

<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>	
0155	90940	00	4302	8100	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies									
08/20/2019	GL_BD_JRNL	0000431553	119				08/20/2019/Transfer appropriations in the ECE Prog	576.00	0.00
01/14/2020	REQ_PREENC	REQ437138	1				Waxie Sanitary Supply/114935/LABEL - WAXIE SOLSTA	0.00	1.40
01/14/2020	REQ_PREENC	REQ437138	2				Waxie Sanitary Supply/114935/WAXIE SHIELD W8642XL	0.00	79.50
01/14/2020	REQ_PREENC	REQ437138	3				Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY	0.00	160.50
01/14/2020	REQ_PREENC	REQ437138	4				Waxie Sanitary Supply/114935/KIT - 32-OZ WAXIE SPR	0.00	11.44
01/14/2020	REQ_PREENC	REQ437138	5				Waxie Sanitary Supply/114935/WAXIE 041 TOILET SEAT	0.00	65.48
01/14/2020	REQ_PREENC	REQ437138	6				Waxie Sanitary Supply/114935/CLOROX ANYWHERE HARD	0.00	171.00
01/16/2020	PO_POENC	0000362442	1	RREQ437138			WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN	0.00	0.00
01/16/2020	PO_POENC	0000362442	1	RREQ437138			WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN	0.00	0.00
01/16/2020	PO_POENC	0000362442	1	RREQ437138			WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN	0.00	0.00
01/16/2020	PO_POENC	0000362442	1	RREQ437138			WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN	0.00	-1.51
01/16/2020	PO_POENC	0000362442	1	RREQ437138			WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN	0.00	0.00
01/16/2020	PO_POENC	0000362442	2	RREQ437138			WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES	0.00	0.00
01/16/2020	PO_POENC	0000362442	2	RREQ437138			WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES	0.00	85.66
01/16/2020	PO_POENC	0000362442	2	RREQ437138			WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES	0.00	0.00
01/16/2020	PO_POENC	0000362442	2	RREQ437138			WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES	0.00	-85.66
01/16/2020	PO_POENC	0000362442	2	RREQ437138			WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES	0.00	0.00
01/16/2020	PO_POENC	0000362442	3	RREQ437138			WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00
01/16/2020	PO_POENC	0000362442	3	RREQ437138			WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	172.94
01/16/2020	PO_POENC	0000362442	3	RREQ437138			WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>		
0155	90940	00	4302	8100	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies										
01/16/2020	PO_POENC	0000362442	3	RREQ437138	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00	
01/16/2020	PO_POENC	0000362442	3	RREQ437138	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-160.50	0.00	
01/16/2020	PO_POENC	0000362442	4	RREQ437138	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	12.33	
01/16/2020	PO_POENC	0000362442	4	RREQ437138	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	12.33	
01/16/2020	PO_POENC	0000362442	4	RREQ437138	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	0.00	
01/16/2020	PO_POENC	0000362442	4	RREQ437138	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	-12.33	
01/16/2020	PO_POENC	0000362442	4	RREQ437138	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	-11.44	0.00	
01/16/2020	PO_POENC	0000362442	5	RREQ437138	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55	
01/16/2020	PO_POENC	0000362442	5	RREQ437138	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55	
01/16/2020	PO_POENC	0000362442	5	RREQ437138	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	
01/16/2020	PO_POENC	0000362442	5	RREQ437138	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	
01/16/2020	PO_POENC	0000362442	5	RREQ437138	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-70.55	
01/16/2020	PO_POENC	0000362442	5	RREQ437138	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-65.48	0.00	
01/16/2020	PO_POENC	0000362442	6	RREQ437138	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	184.25	
01/16/2020	PO_POENC	0000362442	6	RREQ437138	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	184.25	
01/16/2020	PO_POENC	0000362442	6	RREQ437138	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	0.00	
01/16/2020	PO_POENC	0000362442	6	RREQ437138	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	-184.25	
01/16/2020	PO_POENC	0000362442	6	RREQ437138	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	-171.00	0.00	
01/30/2020	AP_VOUCHER	01115233	1	P0000362442	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00	
01/30/2020	AP_VOUCHER	01115233	1	P0000362442	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-70.55	
01/30/2020	AP_VOUCHER	01115233	2	P0000362442	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACI		0.00	0.00	0.00	
01/30/2020	AP_VOUCHER	01115233	2	P0000362442	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACI		0.00	0.00	-1.51	
01/30/2020	AP_VOUCHER	01115233	3	P0000362442	WAXIE-001/WAXIE SHIELD W8642XL NITRILE P		0.00	0.00	0.00	
01/30/2020	AP_VOUCHER	01115233	3	P0000362442	WAXIE-001/WAXIE SHIELD W8642XL NITRILE P		0.00	0.00	-85.66	
01/30/2020	AP_VOUCHER	01115233	4	P0000362442	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00	0.00	0.00	
01/30/2020	AP_VOUCHER	01115233	4	P0000362442	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00	0.00	-12.33	
01/30/2020	AP_VOUCHER	01115233	5	P0000362442	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA		0.00	0.00	0.00	
01/30/2020	AP_VOUCHER	01115233	5	P0000362442	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA		0.00	0.00	-184.25	
01/30/2020	AP_VOUCHER	01115233	6	P0000362442	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	0.00	
01/30/2020	AP_VOUCHER	01115233	6	P0000362442	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	-172.94	
02/12/2020	GL_BD_JRNL	0000441471	8		02/10/2020/Transfer of appropriations for various		48.00	0.00	0.00	
Number of Transactions 50						Totals	96.76	624.00	0.00	527.24

<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>
0155	90940	00	4491	1000	0001	12000	0000	2020
Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0155	90940	00	4491	1000	0001	12000	0000	2020			
	Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized											
08/20/2019	GL_BD_JRNL	0000431553	99		08/20/2019/Transfer appropriations in the ECE Prog				480.00	0.00	0.00	0.00
01/30/2020	GL_BD_JRNL	0000440638	3		01/30/2020/Transfer of appropriations to realign n				-480.00	0.00	0.00	0.00
Number of Transactions 2					Totals				0.00	0.00	0.00	0.00

Number of Transactions 298 Account Totals 4000s 35.76 2,142.00 0.00 0.00 2,106.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	90940	00	5717	8100	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 5717 - Interprogram Svcs/Custodial												
09/04/2019	GL_BD_JRNL	0000432136	48		09/04/2019/Transfer appropriations in ECE Accounti				0.00	0.00	0.00	0.00
02/13/2020	REQ_PREENC	REQ439923	1		Waxie Sanitary Supply/114935/Scott Luxury Foam Ski				0.00	-79.60	0.00	0.00
02/13/2020	REQ_PREENC	REQ439923	1		Waxie Sanitary Supply/114935/Scott Luxury Foam Ski				0.00	79.60	0.00	0.00
02/13/2020	REQ_PREENC	REQ439923	1		Waxie Sanitary Supply/114935/Scott Luxury Foam Ski				0.00	79.60	0.00	0.00
02/13/2020	REQ_PREENC	REQ439923	2		Waxie Sanitary Supply/114935/Pacific Blue Basic Si				0.00	-19.35	0.00	0.00
02/13/2020	REQ_PREENC	REQ439923	2		Waxie Sanitary Supply/114935/Pacific Blue Basic Si				0.00	19.35	0.00	0.00
02/13/2020	REQ_PREENC	REQ439923	2		Waxie Sanitary Supply/114935/Pacific Blue Basic Si				0.00	19.35	0.00	0.00
05/05/2020	CM_TRNXTN	0000008774	27234		000000000000008774 RREQ439923 Scott Luxury Foam S				0.00	0.00	0.00	85.77
05/05/2020	CM_TRNXTN	0000008774	27234		000000000000008774 RREQ439923 Scott Luxury Foam S				0.00	-79.60	0.00	0.00
05/05/2020	CM_TRNXTN	0000008776	27234		000000000000008776 RREQ439923 Pacific Blue Basic				0.00	0.00	0.00	20.85
05/05/2020	CM_TRNXTN	0000008776	27234		000000000000008776 RREQ439923 Pacific Blue Basic				0.00	-19.35	0.00	0.00
05/28/2020	GL_JOURNAL	0000447685	4	IN00446420	05/28/2020/Correct accounts 5717-5767 (by fund) an				0.00	0.00	0.00	-106.62
Number of Transactions 12					Totals				0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	90940	00	5733	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper												
08/20/2019	GL_BD_JRNL	0000431553	57		08/20/2019/Transfer appropriations in the ECE Prog				144.00	0.00	0.00	0.00
10/14/2019	GL_BD_JRNL	0000434492	51		10/14/2019/Transfer of appropriations to correct t				-144.00	0.00	0.00	0.00
Number of Transactions 2					Totals				0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
0155	90940	00	5767	8100	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 5767 - Interfund/Custodial													
07/01/2019	GL_BD_JRNL	0000427294	224										
				07/01/2019	Open zero budget line item for stock it		0.00		0.00				
08/26/2019	GL_BD_JRNL	0000431789	91										
				08/26/2019	Transfer appropriations in custodial fu		0.00		0.00				
05/28/2020	GL_JOURNAL	0000447685	5	IN00446420	05/28/2020/Correct accounts 5717-5767 (by fund) an		0.00		0.00				
							-----	-----	-----				
Number of Transactions 3							Totals	-106.62	0.00	0.00	0.00	106.62	
<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>					
0155	90940	00	5783	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper													
10/14/2019	GL_BD_JRNL	0000434492	150										
				10/14/2019	Transfer of appropriations to correct t		144.00		0.00				
01/30/2020	GL_BD_JRNL	0000440638	4										
				01/30/2020	Transfer of appropriations to realign n		-144.00		0.00				
							-----	-----	-----				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		
							-----	-----	-----				
Number of Transactions 19							Account	Totals 5000s	-106.62	0.00	0.00	106.62	
							-----	-----	-----				
Number of Transactions 679							Resource	Totals 90940	-909.88	202,795.00	0.00	18,115.15	185,589.73
<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>					
0155	92502	00	2201	8100	0000	25000	8508	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	1615										
				07/01/2019	Load 2019-20 Board-Approved Original Bu		19,446.00		0.00				
06/27/2019	GL_BD_JRNL	ORG0426883	1616										
				07/01/2019	Load 2019-20 Board-Approved Original Bu		44,111.00		0.00				
07/29/2019	GL_JOURNAL	PAY0429976	2634	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00				
07/30/2019	GL_JOURNAL	PAY0430311	127	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00		0.00				
08/27/2019	GL_JOURNAL	PAY0431846	2966	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00				
09/25/2019	GL_JOURNAL	PAY0433239	4506	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00				
10/25/2019	GL_JOURNAL	PAY0435218	5044	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00				
11/04/2019	GL_JOURNAL	SAL0435730	2967	4894953	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00				
11/04/2019	GL_JOURNAL	SAL0435730	12468	4865869	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00				
11/04/2019	GL_JOURNAL	SAL0435730	12470	4862432	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00				
11/04/2019	GL_JOURNAL	SAL0435730	12472	4877318	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00				
11/04/2019	GL_JOURNAL	SAL0435730	10379	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	92502	00	2201	8100	0000	25000	8508	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
11/26/2019	GL_JOURNAL	PAY0437364	5021	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	5,073.73				
12/02/2019	GL_JOURNAL	PAY0437567	93	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	884.04				
12/19/2019	GL_JOURNAL	0000438705	2967	4894953	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	3,323.16				
12/19/2019	GL_JOURNAL	0000438705	10379	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	-10,232.92				
12/19/2019	GL_JOURNAL	0000438705	12468	4865869	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	292.34				
12/19/2019	GL_JOURNAL	0000438705	12470	4862432	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	3,687.90				
12/19/2019	GL_JOURNAL	0000438705	12472	4877318	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	3,687.90				
12/20/2019	GL_JOURNAL	0000438781	2863	4894953	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-3,323.16				
12/20/2019	GL_JOURNAL	0000438781	10150	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	10,232.92				
12/20/2019	GL_JOURNAL	0000438781	12187	4865869	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-292.34				
12/20/2019	GL_JOURNAL	0000438781	12189	4862432	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-3,687.90				
12/20/2019	GL_JOURNAL	0000438781	12191	4877318	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-3,687.90				
12/30/2019	GL_JOURNAL	PAY0438948	5126	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	5,073.73				
02/05/2020	GL_JOURNAL	PAY0440902	4772	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	5,261.46				
02/26/2020	GL_JOURNAL	PAY0442403	5014	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	5,261.46				
03/31/2020	GL_JOURNAL	PAY0444290	5151	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	5,261.46				
04/28/2020	GL_JOURNAL	PAY0445680	3619	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	5,261.46				
05/06/2020	GL_JOURNAL	PAY0446311	649	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	431.79				
05/27/2020	GL_JOURNAL	PAY0447626	3584	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	5,283.82				
05/27/2020	GL_JOURNAL	ENP0447648	3350	PYE	05/31/2020/GL	Encumbrance Process/108916	;Salary f	0.00	5,261.46				
Number of Transactions 32							Totals	4,002.37	63,557.00	0.00	5,261.46	54,293.17	
Number of Transactions 32							Account	Totals 2000s	4,002.37	63,557.00	0.00	5,261.46	54,293.17
<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>					
0155	92502	00	3202	8100	0000	25000	8508	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	4049		07/01/2019/Load	2019-20 Board-Approved	Original Bu	13,156.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	6578	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	727.29				
08/27/2019	GL_JOURNAL	PAY0431846	8057	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	727.29				
09/25/2019	GL_JOURNAL	PAY0433239	10499	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	890.74				
10/25/2019	GL_JOURNAL	PAY0435218	11359	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	1,000.59				
11/04/2019	GL_JOURNAL	SAL0435730	10380	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	1,966.08				
11/04/2019	GL_JOURNAL	SAL0435730	12474	4862432	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-727.29				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0155	92502	00	3202	8100	0000	25000	8508	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
11/04/2019	GL_JOURNAL	SAL0435730	12476	4877318	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-727.29
11/04/2019	GL_JOURNAL	SAL0435730	3432	4894953	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-655.36
11/26/2019	GL_JOURNAL	PAY0437364	11436	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,000.59
12/02/2019	GL_JOURNAL	PAY0437567	435	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	174.34
12/19/2019	GL_JOURNAL	0000438705	12474	4862432	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	727.29
12/19/2019	GL_JOURNAL	0000438705	12476	4877318	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	727.29
12/19/2019	GL_JOURNAL	0000438705	10380	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-1,966.08
12/19/2019	GL_JOURNAL	0000438705	3432	4894953	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	655.36
12/20/2019	GL_JOURNAL	0000438781	3320	4894953	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-655.36
12/20/2019	GL_JOURNAL	0000438781	10151	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,966.08
12/20/2019	GL_JOURNAL	0000438781	12193	4862432	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-727.29
12/20/2019	GL_JOURNAL	0000438781	12195	4877318	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-727.29
12/30/2019	GL_JOURNAL	PAY0438948	11638	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,000.59
02/05/2020	GL_JOURNAL	PAY0440902	11041	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,037.62
02/26/2020	GL_JOURNAL	PAY0442403	11462	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,037.62
03/31/2020	GL_JOURNAL	PAY0444290	11699	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,037.62
04/28/2020	GL_JOURNAL	PAY0445680	9007	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,037.62
05/06/2020	GL_JOURNAL	PAY0446311	1734	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	70.28
05/27/2020	GL_JOURNAL	PAY0447626	8942	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,037.62
05/27/2020	GL_JOURNAL	ENP0447648	9750	PYE	05/31/2020/GL Encumbrance Process/108916 ;PERS_A f				0.00	0.00	1,037.61	0.00
Number of Transactions 27						Totals		1,482.44	13,156.00	0.00	1,037.61	10,635.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	92502	00	3302	8100	0000	25000	8508	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	4050	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,863.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9894	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	282.13
07/30/2019	GL_JOURNAL	PAY0430311	1179	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	22.37
08/27/2019	GL_JOURNAL	PAY0431846	12513	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	282.12
09/25/2019	GL_JOURNAL	PAY0433239	15826	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	345.53
10/25/2019	GL_JOURNAL	PAY0435218	16922	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	388.14
11/04/2019	GL_JOURNAL	SAL0435730	3882	4894953	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-48.18
11/04/2019	GL_JOURNAL	SAL0435730	3883	4894953	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-206.04
11/04/2019	GL_JOURNAL	SAL0435730	12479	4865869	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-4.24
11/04/2019	GL_JOURNAL	SAL0435730	12480	4865869	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-18.13

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_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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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>				
0155	92502	00	3302	8100	0000	25000	8508	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
11/04/2019	GL_JOURNAL	SAL0435730	12483	4862432	10/31/2019/Transfer	custodial salaries to reverse		0.00	-53.48			
11/04/2019	GL_JOURNAL	SAL0435730	12484	4862432	10/31/2019/Transfer	custodial salaries to reverse		0.00	-228.65			
11/04/2019	GL_JOURNAL	SAL0435730	12487	4877318	10/31/2019/Transfer	custodial salaries to reverse		0.00	-53.47			
11/04/2019	GL_JOURNAL	SAL0435730	12488	4877318	10/31/2019/Transfer	custodial salaries to reverse		0.00	-228.65			
11/04/2019	GL_JOURNAL	SAL0435730	10381	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	782.82			
11/26/2019	GL_JOURNAL	PAY0437364	17076	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll		0.00	388.14			
12/02/2019	GL_JOURNAL	PAY0437567	760	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS Payroll		0.00	67.63			
12/19/2019	GL_JOURNAL	0000438705	12479	4865869	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	4.24			
12/19/2019	GL_JOURNAL	0000438705	12480	4865869	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	18.13			
12/19/2019	GL_JOURNAL	0000438705	12483	4862432	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	53.48			
12/19/2019	GL_JOURNAL	0000438705	12484	4862432	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	228.65			
12/19/2019	GL_JOURNAL	0000438705	12487	4877318	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	53.47			
12/19/2019	GL_JOURNAL	0000438705	12488	4877318	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	228.65			
12/19/2019	GL_JOURNAL	0000438705	3882	4894953	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	48.18			
12/19/2019	GL_JOURNAL	0000438705	3883	4894953	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	206.04			
12/19/2019	GL_JOURNAL	0000438705	10381	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	-782.82			
12/20/2019	GL_JOURNAL	0000438781	3764	4894953	12/20/2019/Transfer	custodial salaries to reverse		0.00	-48.18			
12/20/2019	GL_JOURNAL	0000438781	3765	4894953	12/20/2019/Transfer	custodial salaries to reverse		0.00	-206.04			
12/20/2019	GL_JOURNAL	0000438781	10152	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	782.82			
12/20/2019	GL_JOURNAL	0000438781	12198	4865869	12/20/2019/Transfer	custodial salaries to reverse		0.00	-4.24			
12/20/2019	GL_JOURNAL	0000438781	12199	4865869	12/20/2019/Transfer	custodial salaries to reverse		0.00	-18.13			
12/20/2019	GL_JOURNAL	0000438781	12202	4862432	12/20/2019/Transfer	custodial salaries to reverse		0.00	-53.48			
12/20/2019	GL_JOURNAL	0000438781	12203	4862432	12/20/2019/Transfer	custodial salaries to reverse		0.00	-228.65			
12/20/2019	GL_JOURNAL	0000438781	12206	4877318	12/20/2019/Transfer	custodial salaries to reverse		0.00	-53.47			
12/20/2019	GL_JOURNAL	0000438781	12207	4877318	12/20/2019/Transfer	custodial salaries to reverse		0.00	-228.65			
12/30/2019	GL_JOURNAL	PAY0438948	17398	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll		0.00	388.14			
02/05/2020	GL_JOURNAL	PAY0440902	16617	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll		0.00	402.50			
02/26/2020	GL_JOURNAL	PAY0442403	17168	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll		0.00	402.52			
03/31/2020	GL_JOURNAL	PAY0444290	17497	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll		0.00	402.52			
04/28/2020	GL_JOURNAL	PAY0445680	13883	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll		0.00	402.52			
05/06/2020	GL_JOURNAL	PAY0446311	2713	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP Payroll		0.00	33.03			
05/27/2020	GL_JOURNAL	PAY0447626	13812	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll		0.00	404.21			
05/27/2020	GL_JOURNAL	ENP0447648	14401	PYE	05/31/2020/GL	Encumbrance Process/108916 ;OASDI fo		0.00	402.50			
Number of Transactions 43							Totals	307.02	4,863.00	0.00	402.50	4,153.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>			
0155	92502	00	3431	8100	0000	25000	8508	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	4051								
				07/01/2019/Load 2019-20 Board-Approved Original Bu				141.00			
09/25/2019	GL_JOURNAL	PAY0433239	20521	PAYROLL				0.00			
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	11.89		
10/25/2019	GL_JOURNAL	PAY0435218	21765	PAYROLL				0.00	13.46		
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00			
11/04/2019	GL_JOURNAL	SAL0435730	10382	Jul-Sept				0.00	8.36		
				10/31/2019/Transfer custodial salaries to reverse				0.00			
11/04/2019	GL_JOURNAL	SAL0435730	4726	4894953				0.00	-8.36		
				10/31/2019/Transfer custodial salaries to reverse				0.00			
11/26/2019	GL_JOURNAL	PAY0437364	21923	PAYROLL				0.00	13.46		
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00			
12/19/2019	GL_JOURNAL	0000438705	10382	Jul-Sept				0.00	-8.36		
				12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00			
12/19/2019	GL_JOURNAL	0000438705	4726	4894953				0.00	8.36		
				12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00			
12/20/2019	GL_JOURNAL	0000438781	4596	4894953				0.00	-8.36		
				12/20/2019/Transfer custodial salaries to reverse				0.00			
12/20/2019	GL_JOURNAL	0000438781	10153	Jul-Sept				0.00	8.36		
				12/20/2019/Transfer custodial salaries to reverse				0.00			
12/30/2019	GL_JOURNAL	PAY0438948	22300	PAYROLL				0.00	13.46		
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00			
02/05/2020	GL_JOURNAL	PAY0440902	21513	PAYROLL				0.00	12.67		
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00			
02/26/2020	GL_JOURNAL	PAY0442403	22063	PAYROLL				0.00	12.67		
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00			
03/31/2020	GL_JOURNAL	PAY0444290	22420	PAYROLL				0.00	12.67		
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00			
04/28/2020	GL_JOURNAL	PAY0445680	18485	PAYROLL				0.00	12.67		
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00			
05/27/2020	GL_JOURNAL	PAY0447626	18411	PAYROLL				0.00	12.67		
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00			
05/27/2020	GL_JOURNAL	ENP0447648	18739	PYE				0.00	0.00		
				05/31/2020/GL Encumbrance Process/108916 ;VISION f				0.00	12.94		
Number of Transactions 17						Totals	12.44	141.00	0.00	12.94	115.62

<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>	
0155	92502	00	3451	8100	0000	25000	8508	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd									
06/27/2019	GL_BD_JRNL	ORG0426916	4052						
				07/01/2019/Load 2019-20 Board-Approved Original Bu				1,191.00	
09/25/2019	GL_JOURNAL	PAY0433239	24613	PAYROLL				0.00	
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	109.19
10/25/2019	GL_JOURNAL	PAY0435218	26002	PAYROLL				0.00	123.55
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	
11/04/2019	GL_JOURNAL	SAL0435730	5146	4894953				0.00	-76.75
				10/31/2019/Transfer custodial salaries to reverse				0.00	
11/04/2019	GL_JOURNAL	SAL0435730	10383	Jul-Sept				0.00	76.75
				10/31/2019/Transfer custodial salaries to reverse				0.00	
11/26/2019	GL_JOURNAL	PAY0437364	26181	PAYROLL				0.00	123.55
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	
12/19/2019	GL_JOURNAL	0000438705	5146	4894953				0.00	76.75
				12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	
12/19/2019	GL_JOURNAL	0000438705	10383	Jul-Sept				0.00	-76.75
				12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	
12/20/2019	GL_JOURNAL	0000438781	5010	4894953				0.00	-76.75
				12/20/2019/Transfer custodial salaries to reverse				0.00	
12/20/2019	GL_JOURNAL	0000438781	10154	Jul-Sept				0.00	76.75
				12/20/2019/Transfer custodial salaries to reverse				0.00	
12/30/2019	GL_JOURNAL	PAY0438948	26591	PAYROLL				0.00	123.55
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	
02/05/2020	GL_JOURNAL	PAY0440902	25843	PAYROLL				0.00	123.55
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26397	PAYROLL				0.00	123.55
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	92502	00	3451	8100	0000	25000	8508	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd											
03/31/2020	GL_JOURNAL	PAY0444290	26768	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	120.38
04/28/2020	GL_JOURNAL	PAY0445680	22829	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	120.38
05/27/2020	GL_JOURNAL	PAY0447626	22751	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	120.38
05/27/2020	GL_JOURNAL	ENP0447648	23071	PYE	05/31/2020/GL	Encumbrance Process/108916	;DENTAL f	0.00	0.00	112.73	0.00
Totals						-9.81	1,191.00	0.00	112.73	1,088.08	
Number of Transactions 17											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	92502	00	3471	8100	0000	25000	8508	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4053	07/01/2019/Load 2019-20 Board-Approved Original Bu				23,912.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28693	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,158.75	
10/25/2019	GL_JOURNAL	PAY0435218	30228	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,379.19	
11/04/2019	GL_JOURNAL	SAL0435730	10384	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,660.99
11/04/2019	GL_JOURNAL	SAL0435730	5566	4894953	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1,660.99
11/26/2019	GL_JOURNAL	PAY0437364	30426	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,379.19	
12/19/2019	GL_JOURNAL	0000438705	10384	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-1,660.99
12/19/2019	GL_JOURNAL	0000438705	5566	4894953	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1,660.99
12/20/2019	GL_JOURNAL	0000438781	5424	4894953	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1,660.99
12/20/2019	GL_JOURNAL	0000438781	10155	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,660.99
12/30/2019	GL_JOURNAL	PAY0438948	30870	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,379.19	
02/05/2020	GL_JOURNAL	PAY0440902	30152	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,478.07	
02/26/2020	GL_JOURNAL	PAY0442403	30709	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,478.07	
03/31/2020	GL_JOURNAL	PAY0444290	31094	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,478.07	
04/28/2020	GL_JOURNAL	PAY0445680	27151	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,478.07	
05/27/2020	GL_JOURNAL	PAY0447626	27069	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,478.07	
05/27/2020	GL_JOURNAL	ENP0447648	27378	PYE	05/31/2020/GL	Encumbrance Process/108916	;MEDICA f	0.00	0.00	2,226.71	0.00	
Totals						-1.38	23,912.00	0.00	2,226.71	21,686.67		
Number of Transactions 17												

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	92502	00	3502	8100	0000	25000	8508	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	4054	07/01/2019/Load 2019-20 Board-Approved Original Bu				32.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13405	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	92502	00	3502	8100	0000	25000	8508	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
07/30/2019	GL_JOURNAL	PAY0430311	2086	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.15	
08/27/2019	GL_JOURNAL	PAY0431846	17184	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.84	
09/25/2019	GL_JOURNAL	PAY0433239	33742	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.26	
10/25/2019	GL_JOURNAL	PAY0435218	35538	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.54	
11/04/2019	GL_JOURNAL	SAL0435730	10385	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	5.11	
11/04/2019	GL_JOURNAL	SAL0435730	5980	4894953	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.66	
11/04/2019	GL_JOURNAL	SAL0435730	12490	4865869	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.15	
11/04/2019	GL_JOURNAL	SAL0435730	12492	4862432	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.85	
11/04/2019	GL_JOURNAL	SAL0435730	12494	4877318	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.84	
11/26/2019	GL_JOURNAL	PAY0437364	35825	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.54	
12/02/2019	GL_JOURNAL	PAY0437567	1084	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	0.43	
12/19/2019	GL_JOURNAL	0000438705	12490	4865869	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.15	
12/19/2019	GL_JOURNAL	0000438705	12492	4862432	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.85	
12/19/2019	GL_JOURNAL	0000438705	12494	4877318	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.84	
12/19/2019	GL_JOURNAL	0000438705	5980	4894953	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.66	
12/19/2019	GL_JOURNAL	0000438705	10385	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-5.11	
12/20/2019	GL_JOURNAL	0000438781	5832	4894953	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.66	
12/20/2019	GL_JOURNAL	0000438781	10156	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	5.11	
12/20/2019	GL_JOURNAL	0000438781	12209	4865869	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.15	
12/20/2019	GL_JOURNAL	0000438781	12211	4862432	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.85	
12/20/2019	GL_JOURNAL	0000438781	12213	4877318	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.84	
12/30/2019	GL_JOURNAL	PAY0438948	36381	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.54	
02/05/2020	GL_JOURNAL	PAY0440902	35500	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.63	
02/26/2020	GL_JOURNAL	PAY0442403	36203	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.63	
03/31/2020	GL_JOURNAL	PAY0444290	36682	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.63	
04/28/2020	GL_JOURNAL	PAY0445680	31950	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.64	
05/06/2020	GL_JOURNAL	PAY0446311	3811	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.21	
05/27/2020	GL_JOURNAL	PAY0447626	31855	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.64	
05/27/2020	GL_JOURNAL	ENP0447648	32044	PYE	05/31/2020/GL Encumbrance Process/108916 ;UNEMP fo		0.00	0.00	2.63	0.00	
Number of Transactions 31						Totals	2.23	32.00	0.00	2.63	27.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	92502	00	3602	8100	0000	25000	8508	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
06/27/2019	GL BD JRNL	ORG0426916	4055	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,519.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	92502	00	3602	8100	0000	25000	8508	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
08/07/2019	GL_JOURNAL	PWC0430774	3257	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	6.99	
08/07/2019	GL_JOURNAL	PWC0430774	3258	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	88.14	
09/09/2019	GL_JOURNAL	PWC0432315	3890	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	88.14	
10/08/2019	GL_JOURNAL	PWC0434047	5943	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	107.95	
11/04/2019	GL_JOURNAL	SAL0435730	12496	4865869	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.99	
11/04/2019	GL_JOURNAL	SAL0435730	12498	4862432	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-88.14	
11/04/2019	GL_JOURNAL	SAL0435730	12500	4877318	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-88.14	
11/04/2019	GL_JOURNAL	SAL0435730	10386	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	244.57	
11/04/2019	GL_JOURNAL	SAL0435730	6848	4894953	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-79.42	
11/07/2019	GL_JOURNAL	PWC0436058	6693	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	121.26	
12/06/2019	GL_JOURNAL	PWC0437881	6284	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	21.13	
12/06/2019	GL_JOURNAL	PWC0437881	6285	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	121.26	
12/19/2019	GL_JOURNAL	0000438705	10386	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-244.57	
12/19/2019	GL_JOURNAL	0000438705	6848	4894953	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	79.42	
12/19/2019	GL_JOURNAL	0000438705	12496	4865869	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	6.99	
12/19/2019	GL_JOURNAL	0000438705	12498	4862432	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	88.14	
12/19/2019	GL_JOURNAL	0000438705	12500	4877318	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	88.14	
12/20/2019	GL_JOURNAL	0000438781	6688	4894953	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-79.42	
12/20/2019	GL_JOURNAL	0000438781	12215	4865869	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.99	
12/20/2019	GL_JOURNAL	0000438781	12217	4862432	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-88.14	
12/20/2019	GL_JOURNAL	0000438781	12219	4877318	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-88.14	
12/20/2019	GL_JOURNAL	0000438781	10157	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	244.57	
01/08/2020	GL_JOURNAL	PWC0439276	6187	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	121.26	
02/06/2020	GL_JOURNAL	PWC0441054	6480	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	125.75	
03/09/2020	GL_JOURNAL	PWC0443280	6824	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	125.75	
04/09/2020	GL_JOURNAL	PWC0444791	5514	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	125.75	
05/07/2020	GL_JOURNAL	PWC0446374	4127	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	10.32	
05/07/2020	GL_JOURNAL	PWC0446374	4128	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	125.75	
05/27/2020	GL_JOURNAL	ENP0447648	36715	PYE	05/31/2020/GL Encumbrance Process/108916 ;WKRCMP f		0.00	0.00	125.75	0.00	
Number of Transactions 30						Totals	221.92	1,519.00	0.00	125.75	1,171.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	92502	00	3702	8100	0000	25000	8508	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class										
06/27/2019	GL BD JRNL	ORG0426916	4056							
						Totals	114.00	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	92502	00	3702	8100	0000	25000	8508	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
08/07/2019	GL_JOURNAL	PRM0430773	2278	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.52	
08/07/2019	GL_JOURNAL	PRM0430773	2279	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.56	
09/09/2019	GL_JOURNAL	PRM0432314	2613	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	6.56	
10/08/2019	GL_JOURNAL	PRM0434079	3012	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.12	
11/04/2019	GL_JOURNAL	SAL0435730	7321	4894953	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.71	
11/04/2019	GL_JOURNAL	SAL0435730	10387	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	18.53	
11/04/2019	GL_JOURNAL	SAL0435730	12502	4862432	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.56	
11/04/2019	GL_JOURNAL	SAL0435730	12504	4877318	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.56	
11/07/2019	GL_JOURNAL	PRM0436057	3103	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	10.25	
12/06/2019	GL_JOURNAL	PRM0437879	3152	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.79	
12/06/2019	GL_JOURNAL	PRM0437879	3153	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	10.25	
12/19/2019	GL_JOURNAL	0000438705	10387	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-18.53	
12/19/2019	GL_JOURNAL	0000438705	7321	4894953	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	6.71	
12/19/2019	GL_JOURNAL	0000438705	12502	4862432	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	6.56	
12/19/2019	GL_JOURNAL	0000438705	12504	4877318	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	6.56	
12/20/2019	GL_JOURNAL	0000438781	7153	4894953	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.71	
12/20/2019	GL_JOURNAL	0000438781	10158	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	18.53	
12/20/2019	GL_JOURNAL	0000438781	12221	4862432	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.56	
12/20/2019	GL_JOURNAL	0000438781	12223	4877318	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.56	
01/08/2020	GL_JOURNAL	PRM0439275	3071	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.25	
02/06/2020	GL_JOURNAL	PRM0441051	3217	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	10.63	
03/09/2020	GL_JOURNAL	PRM0443271	3151	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	10.63	
04/09/2020	GL_JOURNAL	PRM0444790	3221	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	10.63	
05/07/2020	GL_JOURNAL	PRM0446364	3301	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.87	
05/07/2020	GL_JOURNAL	PRM0446364	3302	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	10.63	
05/27/2020	GL_JOURNAL	ENP0447648	41375	PYE	05/31/2020/GL Encumbrance Process/108916 ;RM02 for		0.00	0.00	10.63	0.00	
Number of Transactions 27						Totals	5.98	114.00	0.00	10.63	97.39

<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>		
0155	92502	00	3995	8100	0000	25000	8508	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	4057							0.00
09/25/2019	GL_JOURNAL	PAY0433239	38467	PAYROLL						7.07
10/25/2019	GL_JOURNAL	PAY0435218	40413	PAYROLL						7.91
11/04/2019	GL_JOURNAL	SAL0435730	6412	4894953						-5.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	92502	00	3995	8100	0000	25000	8508	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd												
11/04/2019	GL_JOURNAL	SAL0435730	10388	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	40710	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00		
12/19/2019	GL_JOURNAL	0000438705	10388	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00		
12/19/2019	GL_JOURNAL	0000438705	6412	4894953	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00		
12/20/2019	GL_JOURNAL	0000438781	6258	4894953	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00		
12/20/2019	GL_JOURNAL	0000438781	10159	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	41320	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	40425	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	41128	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	41634	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	36590	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	36485	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	45812	PYE	05/31/2020/GL Encumbrance Process/108916 ;LIFE for				0.00	0.00		
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Number of Transactions 17						Totals	20.78	101.00	0.00	8.37	71.85	
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Number of Transactions 226						Account	Totals 3000s	2,041.62	45,029.00	0.00	3,939.87	39,047.51
-----												
Number of Transactions 258						Resource	Totals 92502	6,043.99	108,586.00	0.00	9,201.33	93,340.68
-----												
09/24/2019	GL_BD_JRNL	0000433225	63		09/24/2019/Transfer appropriations to distribute c				32.00	0.00		
03/10/2020	GL_BD_JRNL	0000443397	58		02/29/2020/Transfer appropriations for ABS deposit				2,400.00	0.00		
-----												
Number of Transactions 2						Totals	2,432.00	2,432.00	0.00	0.00	0.00	
-----												
Number of Transactions 2						Account	Totals 4000s	2,432.00	2,432.00	0.00	0.00	0.00
-----												
0155	96000	00	4301	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
09/24/2019	GL_BD_JRNL	0000433225	63		09/24/2019/Transfer appropriations to distribute c				32.00	0.00		
03/10/2020	GL_BD_JRNL	0000443397	58		02/29/2020/Transfer appropriations for ABS deposit				2,400.00	0.00		
-----												
Number of Transactions 2						Totals	2,432.00	2,432.00	0.00	0.00	0.00	
-----												
Number of Transactions 2						Account	Totals 4000s	2,432.00	2,432.00	0.00	0.00	0.00
-----												
0155	96000	00	5735	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip												
<b>TRAN TYPE</b>	<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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	96000	00	5735	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip												
11/08/2019	GL_BD_JRNL	0000436172	16		10/31/2019/Open zero dollar strings./		0.00	0.00	0.00			
11/08/2019	GL_JOURNAL	FTR0436167	315	43012	10/31/2019/Field Trips: October 2019/Jefferson-Bru		0.00	0.00	242.50			
11/08/2019	GL_BD_JRNL	0000436230	55		10/31/2019/Transfer appropriations for ABS deposit		210.00	0.00	0.00			
11/08/2019	GL_BD_JRNL	0000436230	56		10/31/2019/Transfer appropriations for ABS deposit		420.00	0.00	0.00			
12/04/2019	GL_JOURNAL	FTR0437753	250	43013	11/30/2019/Field Trips: November 2019/Jefferson-Ca		0.00	0.00	230.00			
12/04/2019	GL_JOURNAL	FTR0437753	251	43227	11/30/2019/Field Trips: November 2019/Jefferson-Lo		0.00	0.00	690.00			
12/04/2019	GL_JOURNAL	FTR0437753	252	43448	11/30/2019/Field Trips: November 2019/Jefferson-Mc		0.00	0.00	230.00			
12/06/2019	GL_BD_JRNL	0000437904	26		11/30/2019/Transfer appropriations for ABS deposit		420.00	0.00	0.00			
12/06/2019	GL_BD_JRNL	0000437901	51		11/30/2019/Transfer appropriations for ABS deposit		243.00	0.00	0.00			
01/07/2020	GL_JOURNAL	FTR0439224	214	43284	12/31/2019/Field Trips: December 2019/Jefferson-St		0.00	0.00	230.00			
01/07/2020	GL_JOURNAL	FTR0439224	215	43729	12/31/2019/Field Trips: December 2019/Jefferson-Bl		0.00	0.00	230.00			
02/05/2020	GL_BD_JRNL	0000440935	97		01/31/2020/Transfer appropriations for ABS deposit		230.00	0.00	0.00			
02/05/2020	GL_BD_JRNL	0000440935	98		01/31/2020/Transfer appropriations for ABS deposit		230.00	0.00	0.00			
02/10/2020	GL_BD_JRNL	0000441236	1		01/31/2020/Transfer appropriations for ABS deposit		230.00	0.00	0.00			
02/10/2020	GL_JOURNAL	FTR0441242	222	44154	01/31/2020/Field Trips: January 2020/Jefferson-Kin		0.00	0.00	230.00			
03/04/2020	GL_JOURNAL	FTR0443045	323	43285	02/29/2020/Field Trips: February 2020/Jefferson-Ma		0.00	0.00	230.00			
03/04/2020	GL_JOURNAL	FTR0443045	324	44840	02/29/2020/Field Trips: February 2020/Jefferson-Bo		0.00	0.00	230.00			
03/10/2020	GL_BD_JRNL	0000443398	22		02/29/2020/Transfer appropriations for ABS field t		230.00	0.00	0.00			
03/10/2020	GL_BD_JRNL	0000443397	57		02/29/2020/Transfer appropriations for ABS deposit		230.00	0.00	0.00			
04/07/2020	GL_JOURNAL	FTR0444702	200	44744	03/31/2020/Field Trips: March 2020/Jefferosn-Velen		0.00	0.00	255.00			
04/07/2020	GL_JOURNAL	FTR0444702	201	44845	03/31/2020/Field Trips: March 2020/Jefferson-Bhatt		0.00	0.00	410.00			
04/09/2020	GL_BD_JRNL	0000444856	11		03/31/2020/Transfer appropriations for ABS deposit		460.00	0.00	0.00			
04/10/2020	GL_BD_JRNL	0000444888	55		03/31/2020/Transfer appropriations for ABS deposit		230.00	0.00	0.00			
Number of Transactions 23						Totals	-74.50	3,133.00	0.00	0.00	3,207.50	
Number of Transactions 23						Account	Totals 5000s	-74.50	3,133.00	0.00	0.00	3,207.50
Number of Transactions 25						Resource	Totals 96000	2,357.50	5,565.00	0.00	0.00	3,207.50
Number of Transactions 8,073						Dept	Totals 0155	127,083.61	4,540,530.00	9.21	407,443.45	4,005,993.73

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	96000	00	5735	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip													
Number of Transactions 8,073													
Report Totals									127,083.61	4,540,530.00	9.21	407,443.45	4,005,993.73

End of Report