

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 = '0156' 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							
0156	00000	00	1192	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr															
09/06/2019	GL_BD_JRNL	0000432274	503							0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	456	PAYROLL	08/31/2019/19-09-10SP					0.00	0.00	0.00	482.22		
09/25/2019	GL_JOURNAL	PAY0433239	1904	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	-482.22		
10/25/2019	GL_JOURNAL	PAY0435218	2240	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	482.22		
11/07/2019	GL_JOURNAL	PAY0436036	1183	PAYROLL	10/31/2019/19-11-08SP					0.00	0.00	0.00	160.74		
11/26/2019	GL_JOURNAL	PAY0437364	2271	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	-642.96		
12/30/2019	GL_JOURNAL	PAY0438948	2395	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	482.22		
01/07/2020	GL_JOURNAL	PAY0439222	799	PAYROLL	12/31/2019/20-01-10SP					0.00	0.00	0.00	964.44		
01/21/2020	GL_JOURNAL	0000440063	1	No Jnl Ref	01/21/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-160.74		
01/21/2020	GL_JOURNAL	0000440063	11	No Jnl Ref	01/21/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-160.74		
01/21/2020	GL_JOURNAL	0000440063	21	No Jnl Ref	01/21/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-160.74		
01/21/2020	GL_JOURNAL	0000440063	33	No Jnl Ref	01/21/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-160.74		
01/21/2020	GL_JOURNAL	0000440063	43	No Jnl Ref	01/21/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-160.74		
01/21/2020	GL_JOURNAL	0000440063	53	No Jnl Ref	01/21/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-160.74		
01/21/2020	GL_JOURNAL	0000440063	65	No Jnl Ref	01/21/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-160.74		
01/21/2020	GL_JOURNAL	0000440063	75	No Jnl Ref	01/21/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-160.74		
01/21/2020	GL_JOURNAL	0000440063	87	No Jnl Ref	01/21/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-160.74		
02/05/2020	GL_JOURNAL	PAY0440902	2122	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	-952.54		
02/06/2020	GL_JOURNAL	PAY0441034	1127	PAYROLL	01/31/2020/20-02-10SP					0.00	0.00	0.00	-333.38		
02/21/2020	GL_JOURNAL	0000442090	1	No Jnl Ref	02/21/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	160.74		
02/21/2020	GL_JOURNAL	0000442090	11	No Jnl Ref	02/21/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	160.74		
02/21/2020	GL_JOURNAL	0000442090	21	No Jnl Ref	02/21/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	160.74		
02/21/2020	GL_JOURNAL	0000442090	33	No Jnl Ref	02/21/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	160.74		
02/21/2020	GL_JOURNAL	0000442090	43	No Jnl Ref	02/21/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	160.74		
02/21/2020	GL_JOURNAL	0000442090	55	No Jnl Ref	02/21/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	160.74		
02/21/2020	GL_JOURNAL	0000442090	65	No Jnl Ref	02/21/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	160.74		
02/21/2020	GL_JOURNAL	0000442090	77	No Jnl Ref	02/21/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	160.74		
Number of Transactions 27									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 27									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0156	00000	00	3101	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions															

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

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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>				
0156	00000	00	3101	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
09/06/2019	GL_BD_JRNL	0000432274	504						0.00			
09/06/2019	GL_JOURNAL	PAY0432272	1949	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	7910	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	8572	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00			
11/07/2019	GL_JOURNAL	PAY0436036	3474	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	8580	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	8758	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00			
01/07/2020	GL_JOURNAL	PAY0439222	2254	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00			
01/21/2020	GL_JOURNAL	0000440063	88	No Jnl Ref	01/21/2020/Transfer of visiting teacher expenses f				0.00			
01/21/2020	GL_JOURNAL	0000440063	76	No Jnl Ref	01/21/2020/Transfer of visiting teacher expenses f				0.00			
01/21/2020	GL_JOURNAL	0000440063	54	No Jnl Ref	01/21/2020/Transfer of visiting teacher expenses f				0.00			
01/21/2020	GL_JOURNAL	0000440063	22	No Jnl Ref	01/21/2020/Transfer of visiting teacher expenses f				0.00			
02/05/2020	GL_JOURNAL	PAY0440902	8242	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00			
02/21/2020	GL_JOURNAL	0000442090	78	No Jnl Ref	02/21/2020/Transfer of visiting teacher expenses f				0.00			
02/21/2020	GL_JOURNAL	0000442090	66	No Jnl Ref	02/21/2020/Transfer of visiting teacher expenses f				0.00			
02/21/2020	GL_JOURNAL	0000442090	44	No Jnl Ref	02/21/2020/Transfer of visiting teacher expenses f				0.00			
02/21/2020	GL_JOURNAL	0000442090	22	No Jnl Ref	02/21/2020/Transfer of visiting teacher expenses f				0.00			
02/21/2020	GL_JOURNAL	0000442107	5	No Jnl Ref	02/21/2020/Adjustment to GJrn 0000442090 for Jera				0.00			
Number of Transactions 18							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>				
0156	00000	00	3301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
09/06/2019	GL_BD_JRNL	0000432274	505						0.00			
09/06/2019	GL_JOURNAL	PAY0432272	3030	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	13160	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	14084	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00			
11/07/2019	GL_JOURNAL	PAY0436036	5368	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	14164	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	14416	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00			
01/07/2020	GL_JOURNAL	PAY0439222	3472	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00			
01/21/2020	GL_JOURNAL	0000440063	23	No Jnl Ref	01/21/2020/Transfer of visiting teacher expenses f				0.00			
01/21/2020	GL_JOURNAL	0000440063	34	No Jnl Ref	01/21/2020/Transfer of visiting teacher expenses f				0.00			
01/21/2020	GL_JOURNAL	0000440063	12	No Jnl Ref	01/21/2020/Transfer of visiting teacher expenses f				0.00			
01/21/2020	GL_JOURNAL	0000440063	2	No Jnl Ref	01/21/2020/Transfer of visiting teacher expenses f				0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	00000	00	3301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
01/21/2020	GL_JOURNAL	0000440063	55	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-2.32	
01/21/2020	GL_JOURNAL	0000440063	44	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-2.33	
01/21/2020	GL_JOURNAL	0000440063	77	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-2.33	
01/21/2020	GL_JOURNAL	0000440063	66	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-2.33	
01/21/2020	GL_JOURNAL	0000440063	89	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-2.34	
02/05/2020	GL_JOURNAL	PAY0440902	13747	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	-23.77	
02/06/2020	GL_JOURNAL	PAY0441034	5178	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	-4.84	
02/21/2020	GL_JOURNAL	0000442090	67	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	2.33	
02/21/2020	GL_JOURNAL	0000442090	56	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	2.33	
02/21/2020	GL_JOURNAL	0000442090	79	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	2.34	
02/21/2020	GL_JOURNAL	0000442090	23	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	2.32	
02/21/2020	GL_JOURNAL	0000442090	12	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	2.33	
02/21/2020	GL_JOURNAL	0000442090	45	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	2.32	
02/21/2020	GL_JOURNAL	0000442090	34	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	2.33	
02/21/2020	GL_JOURNAL	0000442090	2	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	12.30	
02/21/2020	GL_JOURNAL	0000442107	6	No Jrnl Ref	02/21/2020/Adjustment to GlJrn 0000442090 for Jera		0.00	0.00	0.00	0.01	
Number of Transactions 28							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/06/2019	GL_BD_JRNL	0000432274	506						0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4756	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.24
09/25/2019	GL_JOURNAL	PAY0433239	31066	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	-0.24
10/25/2019	GL_JOURNAL	PAY0435218	32693	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.24
11/07/2019	GL_JOURNAL	PAY0436036	8254	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	0.00	0.08
11/26/2019	GL_JOURNAL	PAY0437364	32906	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	-0.33
12/30/2019	GL_JOURNAL	PAY0438948	33393	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.24
01/07/2020	GL_JOURNAL	PAY0439222	5399	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.48
01/21/2020	GL_JOURNAL	0000440063	90	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	0.00	0.00	-0.08
01/21/2020	GL_JOURNAL	0000440063	67	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	0.00	0.00	-0.08
01/21/2020	GL_JOURNAL	0000440063	78	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	0.00	0.00	-0.08
01/21/2020	GL_JOURNAL	0000440063	45	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	0.00	0.00	-0.08
01/21/2020	GL_JOURNAL	0000440063	56	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	0.00	0.00	-0.08
01/21/2020	GL_JOURNAL	0000440063	3	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	0.00	0.00	-0.07

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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Tran Type: All Types

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	00000	00	3501	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
01/21/2020	GL_JOURNAL	0000440063	13	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	-0.08
01/21/2020	GL_JOURNAL	0000440063	35	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	-0.08
01/21/2020	GL_JOURNAL	0000440063	24	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	-0.08
02/05/2020	GL_JOURNAL	PAY0440902	32621	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	-0.48
02/06/2020	GL_JOURNAL	PAY0441034	7965	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	-0.16
02/21/2020	GL_JOURNAL	0000442090	57	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.08
02/21/2020	GL_JOURNAL	0000442090	68	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.08
02/21/2020	GL_JOURNAL	0000442090	80	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.08
02/21/2020	GL_JOURNAL	0000442090	3	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.07
02/21/2020	GL_JOURNAL	0000442090	35	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.08
02/21/2020	GL_JOURNAL	0000442090	46	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.08
02/21/2020	GL_JOURNAL	0000442090	13	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.08
02/21/2020	GL_JOURNAL	0000442090	24	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.08
02/21/2020	GL_JOURNAL	0000442107	7	No Jrnl Ref	02/21/2020/Adjustment to GlJrn 0000442090 for Jera		0.00	0.00	0.01
Number of Transactions 28						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	00000	00	3601	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									
09/09/2019	GL_BD_JRNL	0000432316	150						0.00
09/09/2019	GL_JOURNAL	PWC0432315	812	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	1355	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	-11.53
11/07/2019	GL_JOURNAL	PWC0436058	1512	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	1513	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	11.53
12/06/2019	GL_JOURNAL	PWC0437881	1379	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	-15.37
01/08/2020	GL_JOURNAL	PWC0439276	1410	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	11.53
01/08/2020	GL_JOURNAL	PWC0439276	1411	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	23.05
01/21/2020	GL_JOURNAL	0000440063	25	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	-3.84
01/21/2020	GL_JOURNAL	0000440063	36	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	-3.84
01/21/2020	GL_JOURNAL	0000440063	14	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	-3.84
01/21/2020	GL_JOURNAL	0000440063	4	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	-3.86
01/21/2020	GL_JOURNAL	0000440063	57	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	-3.84
01/21/2020	GL_JOURNAL	0000440063	46	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	-3.84
01/21/2020	GL_JOURNAL	0000440063	79	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	-3.84
01/21/2020	GL_JOURNAL	0000440063	68	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	-3.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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								
0156	00000	00	3601	1000	1110	01000	0000	2020								
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif																
01/21/2020	GL_JOURNAL	0000440063	91	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	0.00	-3.84		
02/06/2020	GL_JOURNAL	PWC0441054	1403	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	-22.77		
02/06/2020	GL_JOURNAL	PWC0441054	1404	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	-7.97		
02/21/2020	GL_JOURNAL	0000442090	69	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	0.00	3.84		
02/21/2020	GL_JOURNAL	0000442090	58	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	0.00	3.84		
02/21/2020	GL_JOURNAL	0000442090	81	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	0.00	3.84		
02/21/2020	GL_JOURNAL	0000442090	25	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	0.00	3.84		
02/21/2020	GL_JOURNAL	0000442090	14	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	0.00	3.84		
02/21/2020	GL_JOURNAL	0000442090	47	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	0.00	3.84		
02/21/2020	GL_JOURNAL	0000442090	36	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	0.00	3.84		
02/21/2020	GL_JOURNAL	0000442090	4	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	0.00	3.86		
Number of Transactions 27										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 101										Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0156	00000	00	4301	1000	1110	01000	0000	2020								
Resource 00000 - Discretionary Alloc Account 4301 - Supplies																
05/07/2019	GL_BD_JRNL	PRE0423228	246		07/01/2019/Load 2020 Preliminary 25% Budget for ac					2,424.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	246		07/01/2019/Remove 2020 Preliminary 25% Budget for					-2,424.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4008		07/01/2019/Load 2019-20 Board-Approved Original Bu					9,696.00	0.00	0.00	0.00	0.00		
08/29/2019	REQ_PREENC	REQ427228	3		Staples Contract & Commercial Inc/154568/Pendaflex					0.00	13.92	0.00	0.00	0.00		
08/29/2019	REQ_PREENC	REQ427228	3		Staples Contract & Commercial Inc/154568/Pendaflex					0.00	13.92	0.00	0.00	0.00		
08/29/2019	REQ_PREENC	REQ427228	3		Staples Contract & Commercial Inc/154568/Pendaflex					0.00	0.00	0.00	0.00	0.00		
08/29/2019	REQ_PREENC	REQ427228	3		Staples Contract & Commercial Inc/154568/Pendaflex					0.00	-13.92	0.00	0.00	0.00		
08/29/2019	REQ_PREENC	REQ427228	4		Staples Contract & Commercial Inc/154568/Staples R					0.00	15.02	0.00	0.00	0.00		
08/29/2019	REQ_PREENC	REQ427228	4		Staples Contract & Commercial Inc/154568/Staples R					0.00	15.02	0.00	0.00	0.00		
08/29/2019	REQ_PREENC	REQ427228	4		Staples Contract & Commercial Inc/154568/Staples R					0.00	0.00	0.00	0.00	0.00		
08/29/2019	REQ_PREENC	REQ427228	4		Staples Contract & Commercial Inc/154568/Staples R					0.00	-15.02	0.00	0.00	0.00		
08/29/2019	REQ_PREENC	REQ427228	5		Staples Contract & Commercial Inc/154568/Staples H					0.00	10.71	0.00	0.00	0.00		
08/29/2019	REQ_PREENC	REQ427228	5		Staples Contract & Commercial Inc/154568/Staples H					0.00	10.71	0.00	0.00	0.00		
08/29/2019	REQ_PREENC	REQ427228	5		Staples Contract & Commercial Inc/154568/Staples H					0.00	0.00	0.00	0.00	0.00		
08/29/2019	REQ_PREENC	REQ427228	5		Staples Contract & Commercial Inc/154568/Staples H					0.00	-10.71	0.00	0.00	0.00		
08/29/2019	REQ_PREENC	REQ427228	1		Staples Contract & Commercial Inc/154568/Staples 3					0.00	93.85	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							

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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	
0156	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/29/2019	REQ_PREENC	REQ427228	1		Staples Contract & Commercial Inc/154568/Staples 3		0.00		93.85
08/29/2019	REQ_PREENC	REQ427228	1		Staples Contract & Commercial Inc/154568/Staples 3		0.00		0.00
08/29/2019	REQ_PREENC	REQ427228	1		Staples Contract & Commercial Inc/154568/Staples 3		0.00		-93.85
08/29/2019	REQ_PREENC	REQ427228	2		Staples Contract & Commercial Inc/154568/Staples R		0.00		9.16
08/29/2019	REQ_PREENC	REQ427228	2		Staples Contract & Commercial Inc/154568/Staples R		0.00		9.16
08/29/2019	REQ_PREENC	REQ427228	2		Staples Contract & Commercial Inc/154568/Staples R		0.00		0.00
08/29/2019	REQ_PREENC	REQ427228	2		Staples Contract & Commercial Inc/154568/Staples R		0.00		-9.16
09/03/2019	PO_POENC	0000356159	1	RREQ427228	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet Capac		0.00		0.00
09/03/2019	PO_POENC	0000356159	1	RREQ427228	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet Capac		0.00		0.00
09/03/2019	PO_POENC	0000356159	1	RREQ427228	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet Capac		0.00		0.00
09/03/2019	PO_POENC	0000356159	1	RREQ427228	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet Capac		0.00		0.00
09/03/2019	PO_POENC	0000356159	1	RREQ427228	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet Capac		0.00		-93.85
09/03/2019	PO_POENC	0000356159	2	RREQ427228	STAPLES DC-001/Staples Reinforced Hanging File Fol		0.00		0.00
09/03/2019	PO_POENC	0000356159	2	RREQ427228	STAPLES DC-001/Staples Reinforced Hanging File Fol		0.00		0.00
09/03/2019	PO_POENC	0000356159	2	RREQ427228	STAPLES DC-001/Staples Reinforced Hanging File Fol		0.00		0.00
09/03/2019	PO_POENC	0000356159	2	RREQ427228	STAPLES DC-001/Staples Reinforced Hanging File Fol		0.00		0.00
09/03/2019	PO_POENC	0000356159	2	RREQ427228	STAPLES DC-001/Staples Reinforced Hanging File Fol		0.00		-9.87
09/03/2019	PO_POENC	0000356159	2	RREQ427228	STAPLES DC-001/Staples Reinforced Hanging File Fol		0.00		0.00
09/03/2019	PO_POENC	0000356159	3	RREQ427228	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		0.00
09/03/2019	PO_POENC	0000356159	3	RREQ427228	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		0.00
09/03/2019	PO_POENC	0000356159	3	RREQ427228	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		0.00
09/03/2019	PO_POENC	0000356159	3	RREQ427228	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		0.00
09/03/2019	PO_POENC	0000356159	3	RREQ427228	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		0.00
09/03/2019	PO_POENC	0000356159	3	RREQ427228	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		-13.92
09/03/2019	PO_POENC	0000356159	4	RREQ427228	STAPLES DC-001/Staples Reinforced Hanging File Fol		0.00		0.00
09/03/2019	PO_POENC	0000356159	4	RREQ427228	STAPLES DC-001/Staples Reinforced Hanging File Fol		0.00		0.00
09/03/2019	PO_POENC	0000356159	4	RREQ427228	STAPLES DC-001/Staples Reinforced Hanging File Fol		0.00		0.00
09/03/2019	PO_POENC	0000356159	4	RREQ427228	STAPLES DC-001/Staples Reinforced Hanging File Fol		0.00		0.00
09/03/2019	PO_POENC	0000356159	4	RREQ427228	STAPLES DC-001/Staples Reinforced Hanging File Fol		0.00		-16.18
09/03/2019	PO_POENC	0000356159	4	RREQ427228	STAPLES DC-001/Staples Reinforced Hanging File Fol		0.00		0.00
09/03/2019	PO_POENC	0000356159	5	RREQ427228	STAPLES DC-001/Staples Hanging File Folders Box Bo		0.00		0.00
09/03/2019	PO_POENC	0000356159	5	RREQ427228	STAPLES DC-001/Staples Hanging File Folders Box Bo		0.00		0.00
09/03/2019	PO_POENC	0000356159	5	RREQ427228	STAPLES DC-001/Staples Hanging File Folders Box Bo		0.00		0.00
09/03/2019	PO_POENC	0000356159	5	RREQ427228	STAPLES DC-001/Staples Hanging File Folders Box Bo		0.00		-11.54
09/03/2019	PO_POENC	0000356159	5	RREQ427228	STAPLES DC-001/Staples Hanging File Folders Box Bo		0.00		0.00
09/03/2019	PO_POENC	0000356159	5	RREQ427228	STAPLES DC-001/Staples Hanging File Folders Box Bo		0.00		-10.71
09/03/2019	PO_POENC	0000356159	5	RREQ427228	STAPLES DC-001/Staples Hanging File Folders Box Bo		0.00		0.00
09/03/2019	PO_POENC	0000356159	5	RREQ427228	STAPLES DC-001/Staples Hanging File Folders Box Bo		0.00		11.54
09/05/2019	AP_VOUCHER	01092192	1	P0000356159	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet		0.00		0.00
09/05/2019	AP_VOUCHER	01092192	1	P0000356159	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet		0.00		0.00
09/05/2019	AP_VOUCHER	01092192	2	P0000356159	STAPLES DC-001/Staples Reinforced Hanging Fil		0.00		0.00
09/05/2019	AP_VOUCHER	01092192	2	P0000356159	STAPLES DC-001/Staples Reinforced Hanging Fil		0.00		0.00
09/05/2019	AP_VOUCHER	01092192	3	P0000356159	STAPLES DC-001/Pendaflex Reinforced Hanging F		0.00		0.00

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

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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>		
0156	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/05/2019	AP_VOUCHER	01092192	3	P0000356159	STAPLES DC-001/Pendaflex Reinforced Hanging F		0.00	0.00	-15.00	0.00
09/05/2019	AP_VOUCHER	01092192	4	P0000356159	STAPLES DC-001/Staples Reinforced Hanging Fil		0.00	0.00	0.00	16.18
09/05/2019	AP_VOUCHER	01092192	4	P0000356159	STAPLES DC-001/Staples Reinforced Hanging Fil		0.00	0.00	-16.18	0.00
09/05/2019	AP_VOUCHER	01092192	5	P0000356159	STAPLES DC-001/Staples Hanging File Folders		0.00	0.00	0.00	11.54
09/05/2019	AP_VOUCHER	01092192	5	P0000356159	STAPLES DC-001/Staples Hanging File Folders		0.00	0.00	-11.54	0.00
09/09/2019	GL_BD_JRNL	0000432358	1		09/09/2019/Transfer of appropriations for Jerabek		-2,460.00	0.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431403	1		Graphiques/154568/STUDENT BODY REQUISITION PRINTED		0.00	1.75	0.00	0.00
10/16/2019	REQ_PREENC	REQ431403	1		Graphiques/154568/STUDENT BODY REQUISITION PRINTED		0.00	1.75	0.00	0.00
10/16/2019	REQ_PREENC	REQ431403	1		Graphiques/154568/STUDENT BODY REQUISITION PRINTED		0.00	-1.75	0.00	0.00
10/16/2019	REQ_PREENC	REQ431403	2		Graphiques/154568/STUDENT ASSISTANCE REFERRAL PASS		0.00	14.60	0.00	0.00
10/16/2019	REQ_PREENC	REQ431403	2		Graphiques/154568/STUDENT ASSISTANCE REFERRAL PASS		0.00	14.60	0.00	0.00
10/16/2019	REQ_PREENC	REQ431403	2		Graphiques/154568/STUDENT ASSISTANCE REFERRAL PASS		0.00	-14.60	0.00	0.00
10/16/2019	REQ_PREENC	REQ431403	3		Graphiques/154568/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	5.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431403	3		Graphiques/154568/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	5.00	0.00	0.00
10/16/2019	REQ_PREENC	REQ431403	3		Graphiques/154568/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-5.00	0.00	0.00
10/17/2019	CM_TRNXTN	0000002627	26449		000000000000002627 RREQ431403 PERMIT TO LEAVE SCH		0.00	0.00	0.00	5.53
10/17/2019	CM_TRNXTN	0000002627	26449		000000000000002627 RREQ431403 PERMIT TO LEAVE SCH		0.00	-5.00	0.00	0.00
10/17/2019	CM_TRNXTN	0000002744	26449		000000000000002744 RREQ431403 STUDENT ASSISTANCE		0.00	0.00	0.00	15.15
10/17/2019	CM_TRNXTN	0000002744	26449		000000000000002744 RREQ431403 STUDENT ASSISTANCE		0.00	-14.60	0.00	0.00
10/17/2019	CM_TRNXTN	0000003025	26449		000000000000003025 RREQ431403 STUDENT BODY REQUIS		0.00	0.00	0.00	1.89
10/17/2019	CM_TRNXTN	0000003025	26449		000000000000003025 RREQ431403 STUDENT BODY REQUIS		0.00	-1.75	0.00	0.00
10/22/2019	GL_BD_JRNL	0000435033	1		10/22/2019/Transfer of appropriations within 0156		-2,297.00	0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	438	STAPLES DI	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	23.41
12/10/2019	REQ_PREENC	REQ435317	1		Usi Inc/154568/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00	37.70	0.00	0.00
12/17/2019	PO_POENC	0000361540	1	RREQ435317	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	40.62	0.00
12/17/2019	PO_POENC	0000361540	1	RREQ435317	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	40.62	0.00
12/17/2019	PO_POENC	0000361540	1	RREQ435317	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	0.00	0.00
12/17/2019	PO_POENC	0000361540	1	RREQ435317	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	-40.62	0.00
12/17/2019	PO_POENC	0000361540	1	RREQ435317	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	-37.70	0.00	0.00
01/08/2020	AP_VOUCHER	01111392	1	P0000361540	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	0.00	40.62
01/08/2020	AP_VOUCHER	01111392	1	P0000361540	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	-40.62	0.00
01/27/2020	GL_BD_JRNL	0000440356	1		01/27/2020/Transfer of appropriations for Jerabek		-1,270.00	0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438896	1		154568/Home Language Survey (25/PK) 41L6000/PS#30		0.00	0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438896	1		154568/Home Language Survey (25/PK) 41L6000/PS#30		0.00	0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438896	1		154568/Home Language Survey (25/PK) 41L6000/PS#30		0.00	0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438896	2		154568/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	40.60	0.00	0.00
02/04/2020	REQ_PREENC	REQ438896	2		154568/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	40.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0156	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
02/04/2020	REQ_PREENC	REQ438896	2						0.00	-40.60	0.00	0.00	
02/05/2020	CM_TRNXTN	0000002059	26964						0.00	0.00	0.00	45.20	
02/05/2020	CM_TRNXTN	0000002059	26964						0.00	-40.60	0.00	0.00	
02/21/2020	GL_BD_JRNL	0000442142	1						-3,380.00	0.00	0.00	0.00	
05/29/2020	GL_BD_JRNL	0000447769	1						-3.00	0.00	0.00	0.00	
Number of Transactions 95							Totals		0.48	286.00	0.00	0.00	285.52
<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>					
0156	00000	00	4310	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4310 - Software Purchase													
05/07/2019	GL_BD_JRNL	PRE0423228	247						0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	247						0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4009						1.00	0.00	0.00	0.00	
05/29/2020	GL_BD_JRNL	0000447769	2						-1.00	0.00	0.00	0.00	
Number of Transactions 4							Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 99							Account	Totals 4000s	0.48	286.00	0.00	0.00	285.52
<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>					
0156	00000	00	5209	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local													
05/07/2019	GL_BD_JRNL	PRE0423228	248						0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	248						0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4010						1.00	0.00	0.00	0.00	
05/29/2020	GL_BD_JRNL	0000447769	3						-1.00	0.00	0.00	0.00	
Number of Transactions 4							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>					
0156	00000	00	5614	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0156	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	249		07/01/2019/Load 2020 Preliminary 25% Budget for ac				2,750.00	0.00				
06/26/2019	GL_BD_JRNL	PRE0426815	249		07/01/2019/Remove 2020 Preliminary 25% Budget for				-2,750.00	0.00				
06/26/2019	GL_BD_JRNL	ORG0426817	4011		07/01/2019/Load 2019-20 Board-Approved Original Bu				11,000.00	0.00				
08/15/2019	GL_JOURNAL	IKN0431364	49	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S				0.00	0.00				
09/18/2019	GL_JOURNAL	IKN0432930	49	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators				0.00	0.00				
10/29/2019	GL_JOURNAL	IKN0435366	47	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat				0.00	0.00				
11/21/2019	GL_JOURNAL	IKN0437130	45	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator				0.00	0.00				
12/17/2019	GL_JOURNAL	IKN0438500	45	No Jrnl Ref	12/17/2019/SHARP1: November 2019 copiers/duplicato				0.00	0.00				
01/13/2020	GL_JOURNAL	IKN0439555	39	No Jrnl Ref	12/31/2019/SHARP1: December 2019 copiers/duplicato				0.00	0.00				
02/12/2020	GL_JOURNAL	IKN0441357	38	No Jrnl Ref	01/31/2020/SHARP1: January 2020 copiers/duplicator				0.00	0.00				
03/19/2020	GL_JOURNAL	IKN0443925	37	No Jrnl Ref	03/19/2020/SHARP1: February 2020 copiers/duplicato				0.00	0.00				
04/16/2020	GL_JOURNAL	IKN0445159	36	No Jrnl Ref	04/16/2020/SHARP1: March 2020 copiers/duplicators/				0.00	0.00				
05/21/2020	GL_JOURNAL	IKN0447426	34	No Jrnl Ref	05/21/2020/SHARP1: April 2020 copiers/duplicators/				0.00	0.00				
05/21/2020	GL_JOURNAL	ENC0447430	65	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/				0.00	0.00				
05/29/2020	GL_BD_JRNL	0000447769	4		05/29/2020/Transfer of appropriations for Jerabek				-219.00	0.00				
Number of Transactions 15									Totals	0.00	10,781.00	0.00	2,077.37	8,703.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0156	00000	00	5721	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										
10/15/2019	GL_BD_JRNL	0000434561	10		10/15/2019/Open zero dollar strings./				0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	128	J#2902	10/15/2019/Printing Services: September 2019/NY En				0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	129	J#2903	10/15/2019/Printing Services: September 2019/Daily				0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	130	J#2904	10/15/2019/Printing Services: September 2019/Daily				0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	131	J#2905	10/15/2019/Printing Services: September 2019/Daily				0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	132	J#2906	10/15/2019/Printing Services: September 2019/Daily				0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	133	J#2907	10/15/2019/Printing Services: September 2019/Daily				0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	134	J#2908	10/15/2019/Printing Services: September 2019/Daily				0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	135	J#2909	10/15/2019/Printing Services: September 2019/Daily				0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	136	J#2910	10/15/2019/Printing Services: September 2019/Daily				0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	137	J#2911	10/15/2019/Printing Services: September 2019/Grade				0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	138	J#2912	10/15/2019/Printing Services: September 2019/Grade				0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	142	J#2919	10/15/2019/Printing Services: September 2019/Engag				0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	143	J#2920	10/15/2019/Printing Services: September 2019/Engag				0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	153	J#2948	10/15/2019/Printing Services: September 2019/Grade				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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		
0156	00000	00	5721	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										
10/15/2019	GL_JOURNAL	PRI0434558	154	J#2949	10/15/2019/Printing Services: September 2019/Eurek				0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	155	J#2950	10/15/2019/Printing Services: September 2019/Eurek				0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	156	J#2951	10/15/2019/Printing Services: September 2019/NY En				0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	157	J#2952	10/15/2019/Printing Services: September 2019/NY En				0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	158	J#2953	10/15/2019/Printing Services: September 2019/EUREK				0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	159	J#2954	10/15/2019/Printing Services: September 2019/Eurek				0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	160	J#2955	10/15/2019/Printing Services: September 2019/Eurek				0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	161	J#2956	10/15/2019/Printing Services: September 2019/2nd G				0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	162	J#2957	10/15/2019/Printing Services: September 2019/Eurek				0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	163	J#2958	10/15/2019/Printing Services: September 2019/NY En				0.00	0.00
10/22/2019	GL_BD_JRNL	0000435033	2		10/22/2019/Transfer of appropriations within 0156				2,297.00	0.00
11/01/2019	GL_JOURNAL	PRI0435636	18	J#3049	10/31/2019/Printing Services: October 2019/Gade 2				0.00	0.00
11/01/2019	GL_JOURNAL	PRI0435636	19	J#3050	10/31/2019/Printing Services: October 2019/Gade 2				0.00	0.00
11/01/2019	GL_JOURNAL	PRI0435636	20	J#3051	10/31/2019/Printing Services: October 2019/Engage				0.00	0.00
11/01/2019	GL_JOURNAL	PRI0435636	21	J#3052	10/31/2019/Printing Services: October 2019/Engage				0.00	0.00
11/01/2019	GL_JOURNAL	PRI0435636	69	J#3135	10/31/2019/Printing Services: October 2019/3rd Gra				0.00	0.00
11/01/2019	GL_JOURNAL	PRI0435636	72	J#3148	10/31/2019/Printing Services: October 2019/3rd Gra				0.00	0.00
11/01/2019	GL_JOURNAL	PRI0435636	73	J#3149	10/31/2019/Printing Services: October 2019/3rd Gra				0.00	0.00
11/01/2019	GL_JOURNAL	PRI0435636	74	J#3150	10/31/2019/Printing Services: October 2019/3rd Gra				0.00	0.00
11/01/2019	GL_JOURNAL	PRI0435636	122	J#3256	10/31/2019/Printing Services: October 2019/Grade 2				0.00	0.00
11/01/2019	GL_JOURNAL	PRI0435636	144	J#3326	10/31/2019/Printing Services: October 2019/NY Enga				0.00	0.00
11/01/2019	GL_JOURNAL	PRI0435636	145	J#3327	10/31/2019/Printing Services: October 2019/Module				0.00	0.00
11/01/2019	GL_JOURNAL	PRI0435636	146	J#3328	10/31/2019/Printing Services: October 2019/Engage				0.00	0.00
11/01/2019	GL_JOURNAL	PRI0435636	147	J#3329	10/31/2019/Printing Services: October 2019/Engage				0.00	0.00
11/01/2019	GL_JOURNAL	PRI0435636	148	J#3330	10/31/2019/Printing Services: October 2019/Engage				0.00	0.00
11/01/2019	GL_JOURNAL	PRI0435636	149	J#3331	10/31/2019/Printing Services: October 2019/Engage				0.00	0.00
11/01/2019	GL_JOURNAL	PRI0435636	150	J#3332	10/31/2019/Printing Services: October 2019/Engage				0.00	0.00
11/01/2019	GL_JOURNAL	PRI0435636	151	J#3333	10/31/2019/Printing Services: October 2019/Engage				0.00	0.00
12/03/2019	GL_JOURNAL	PRI0437631	53	J#3447	11/30/2019/Printing Services: November 2019/Module				0.00	0.00
12/03/2019	GL_JOURNAL	PRI0437631	54	J#3448	11/30/2019/Printing Services: November 2019/Module				0.00	0.00
12/03/2019	GL_JOURNAL	PRI0437631	41	J#3422	11/30/2019/Printing Services: November 2019/Engage				0.00	0.00
12/03/2019	GL_JOURNAL	PRI0437631	60	J#3461	11/30/2019/Printing Services: November 2019/ENGAGE				0.00	0.00
12/03/2019	GL_JOURNAL	PRI0437631	62	J#3464	11/30/2019/Printing Services: November 2019/Engage				0.00	0.00
12/03/2019	GL_JOURNAL	PRI0437631	63	J#3465	11/30/2019/Printing Services: November 2019/Engage				0.00	0.00
12/03/2019	GL_JOURNAL	PRI0437631	64	J#3466	11/30/2019/Printing Services: November 2019/Eureka				0.00	0.00
12/03/2019	GL_JOURNAL	PRI0437631	70	J#3477	11/30/2019/Printing Services: November 2019/Engage				0.00	0.00
12/03/2019	GL_JOURNAL	PRI0437631	71	J#3478	11/30/2019/Printing Services: November 2019/Engage				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0156	00000	00	5721	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										
12/03/2019	GL_JOURNAL	PRI0437631	72	J#3479	11/30/2019/Printing Services: November 2019/Engage		0.00	0.00	60.37	
12/03/2019	GL_JOURNAL	PRI0437631	73	J#3480	11/30/2019/Printing Services: November 2019/Engage		0.00	0.00	53.29	
12/03/2019	GL_JOURNAL	PRI0437631	91	J#3541	11/30/2019/Printing Services: November 2019/2nd -		0.00	0.00	142.45	
12/03/2019	GL_JOURNAL	PRI0437631	92	J#3542	11/30/2019/Printing Services: November 2019/2nd -		0.00	0.00	142.45	
12/03/2019	GL_JOURNAL	PRI0437631	93	J#3543	11/30/2019/Printing Services: November 2019/Module		0.00	0.00	135.72	
12/03/2019	GL_JOURNAL	PRI0437631	94	J#3544	11/30/2019/Printing Services: November 2019/Module		0.00	0.00	135.72	
01/07/2020	GL_JOURNAL	PRI0439191	5	J#3588	12/31/2019/Printing Services: December 2019/Lucy C		0.00	0.00	141.57	
01/07/2020	GL_JOURNAL	PRI0439191	36	J#3680	12/31/2019/Printing Services: December 2019/NYE Co		0.00	0.00	48.97	
01/07/2020	GL_JOURNAL	PRI0439191	37	J#3681	12/31/2019/Printing Services: December 2019/NYS Co		0.00	0.00	83.36	
01/07/2020	GL_JOURNAL	PRI0439191	38	J#3682	12/31/2019/Printing Services: December 2019/NYS Co		0.00	0.00	308.86	
01/23/2020	GL_JOURNAL	0000440243	1	No Jrnl Ref	01/23/2020/Transfer expenses for Jerabek (0156) fr		0.00	0.00	-4,718.76	
02/03/2020	GL_JOURNAL	PRI0440717	50	J#3997	01/31/2020/Printing Services: January 2020/NY ENGA		0.00	0.00	42.27	
02/03/2020	GL_JOURNAL	PRI0440717	51	J#3998	01/31/2020/Printing Services: January 2020/Fractio		0.00	0.00	57.72	
02/03/2020	GL_JOURNAL	PRI0440717	52	J#3999	01/31/2020/Printing Services: January 2020/ENGAGE		0.00	0.00	435.88	
02/03/2020	GL_JOURNAL	PRI0440717	53	J#4000	01/31/2020/Printing Services: January 2020/Grade 2		0.00	0.00	56.00	
02/03/2020	GL_JOURNAL	PRI0440717	54	J#4001	01/31/2020/Printing Services: January 2020/Grade 2		0.00	0.00	85.73	
02/03/2020	GL_JOURNAL	PRI0440717	63	J#4030	01/31/2020/Printing Services: January 2020/Engage		0.00	0.00	70.03	
02/03/2020	GL_JOURNAL	PRI0440717	64	J#4031	01/31/2020/Printing Services: January 2020/JOB 1:		0.00	0.00	451.93	
02/21/2020	GL_BD_JRNL	0000442142	2		02/21/2020/Transfer of appropriations for Jerabek		3,380.00	0.00	0.00	
03/02/2020	GL_JOURNAL	PRI0442802	6	J#4060	02/29/2020/Printing Services: February 2020/Module		0.00	0.00	39.75	
03/02/2020	GL_JOURNAL	PRI0442802	7	J#4061	02/29/2020/Printing Services: February 2020/Module		0.00	0.00	65.22	
03/02/2020	GL_JOURNAL	PRI0442802	78	J#4214	02/29/2020/Printing Services: February 2020/2nd -		0.00	0.00	67.13	
03/02/2020	GL_JOURNAL	PRI0442802	79	J#4215	02/29/2020/Printing Services: February 2020/2nd -		0.00	0.00	57.58	
03/02/2020	GL_JOURNAL	PRI0442802	80	J#4216	02/29/2020/Printing Services: February 2020/2nd -		0.00	0.00	41.01	
03/02/2020	GL_JOURNAL	PRI0442802	81	J#4217	02/29/2020/Printing Services: February 2020/Meet t		0.00	0.00	15.47	
03/02/2020	GL_JOURNAL	PRI0442802	82	J#4218	02/29/2020/Printing Services: February 2020/writin		0.00	0.00	19.34	
04/02/2020	GL_JOURNAL	PRI0444453	13	J#4270	03/31/2020/Printing Services: March 2020/Gr 2 Modu		0.00	0.00	232.18	
04/02/2020	GL_JOURNAL	PRI0444453	20	J#4286	03/31/2020/Printing Services: March 2020/Pring Job		0.00	0.00	921.55	
04/02/2020	GL_JOURNAL	PRI0444453	21	J#4287	03/31/2020/Printing Services: March 2020/TORRES Pr		0.00	0.00	366.88	
05/29/2020	GL_BD_JRNL	0000447769	6		05/29/2020/Transfer of appropriations for Jerabek		1,155.00	0.00	0.00	
Number of Transactions 82						Totals	0.09	6,832.00	0.00	6,831.91

<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>
0156	00000	00	5733	1000	1110	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	00000	00	5733	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
09/09/2019	GL_BD_JRNL	0000432358	2		09/09/2019/Transfer of appropriations for Jerabek					2,460.00	0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428021	1		DD Office Products Inc/154568/PAPER XEROGRAPHIC 8-					0.00	632.80	0.00	0.00
09/09/2019	REQ_PREENC	REQ428021	1		DD Office Products Inc/154568/PAPER XEROGRAPHIC 8-					0.00	632.80	0.00	0.00
09/09/2019	REQ_PREENC	REQ428021	1		DD Office Products Inc/154568/PAPER XEROGRAPHIC 8-					0.00	0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428021	1		DD Office Products Inc/154568/PAPER XEROGRAPHIC 8-					0.00	-632.80	0.00	0.00
09/12/2019	CM_TRNXTN	0000007640	26232		000000000000007640 RREQ428021 PAPER XEROGRAPHIC 8					0.00	0.00	0.00	632.80
09/12/2019	CM_TRNXTN	0000007640	26232		000000000000007640 RREQ428021 PAPER XEROGRAPHIC 8					0.00	-632.80	0.00	0.00
10/10/2019	REQ_PREENC	REQ431034	1		DD Office Products Inc/154568/PAPER XEROGRAPHIC 8-					0.00	632.80	0.00	0.00
10/10/2019	REQ_PREENC	REQ431034	1		DD Office Products Inc/154568/PAPER XEROGRAPHIC 8-					0.00	632.80	0.00	0.00
10/10/2019	REQ_PREENC	REQ431034	1		DD Office Products Inc/154568/PAPER XEROGRAPHIC 8-					0.00	-632.80	0.00	0.00
10/17/2019	CM_TRNXTN	0000007640	26450		000000000000007640 RREQ431034 PAPER XEROGRAPHIC 8					0.00	-632.80	0.00	0.00
10/17/2019	CM_TRNXTN	0000007640	26450		000000000000007640 RREQ431034 PAPER XEROGRAPHIC 8					0.00	0.00	0.00	632.80
12/10/2019	REQ_PREENC	REQ435285	1		DD Office Products Inc/154568/PAPER XEROGRAPHIC 8-					0.00	442.96	0.00	0.00
12/10/2019	REQ_PREENC	REQ435285	1		DD Office Products Inc/154568/PAPER XEROGRAPHIC 8-					0.00	442.96	0.00	0.00
12/10/2019	REQ_PREENC	REQ435285	1		DD Office Products Inc/154568/PAPER XEROGRAPHIC 8-					0.00	-442.96	0.00	0.00
12/12/2019	CM_TRNXTN	0000007640	26713		000000000000007640 RREQ435285 PAPER XEROGRAPHIC 8					0.00	0.00	0.00	442.96
12/12/2019	CM_TRNXTN	0000007640	26713		000000000000007640 RREQ435285 PAPER XEROGRAPHIC 8					0.00	-442.96	0.00	0.00
01/22/2020	REQ_PREENC	REQ437841	1		DD Office Products Inc/154568/PAPER XEROGRAPHIC 8-					0.00	632.80	0.00	0.00
01/22/2020	REQ_PREENC	REQ437841	1		DD Office Products Inc/154568/PAPER XEROGRAPHIC 8-					0.00	632.80	0.00	0.00
01/22/2020	REQ_PREENC	REQ437841	1		DD Office Products Inc/154568/PAPER XEROGRAPHIC 8-					0.00	-632.80	0.00	0.00
01/27/2020	GL_BD_JRNL	0000440356	2		01/27/2020/Transfer of appropriations for Jerabek					1,270.00	0.00	0.00	0.00
01/30/2020	CM_TRNXTN	0000007640	26900		000000000000007640 RREQ437841 PAPER XEROGRAPHIC 8					0.00	-632.80	0.00	0.00
01/30/2020	CM_TRNXTN	0000007640	26900		000000000000007640 RREQ437841 PAPER XEROGRAPHIC 8					0.00	0.00	0.00	632.80
05/29/2020	GL_BD_JRNL	0000447769	5		05/29/2020/Transfer of appropriations for Jerabek					-931.00	0.00	0.00	0.00
05/29/2020	REQ_PREENC	REQ447010	1		DD Office Products Inc/154568/PAPER XEROGRAPHIC 8-					0.00	442.96	0.00	0.00
Number of Transactions 25						Totals		14.68	2,799.00	442.96	0.00	2,341.36	
Number of Transactions 126						Account		14.77	20,412.00	442.96	2,077.37	17,876.90	
Number of Transactions 353						Resource		15.25	20,698.00	442.96	2,077.37	18,162.42	
<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>					
0156	00001	00	2231	2420	1110	01000	3204	2020					
Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS													
<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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	00001	00	2231	2420	1110	01000	3204	2020						
Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS														
06/27/2019	GL_BD_JRNL	ORG0426883	1619		07/01/2019/Load 2019-20 Board-Approved Original Bu				7,618.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1620		07/01/2019/Load 2019-20 Board-Approved Original Bu				9,605.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3433	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	192.33	
09/25/2019	GL_JOURNAL	PAY0433239	4973	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	2,655.85	
10/25/2019	GL_JOURNAL	PAY0435218	5510	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1,676.70	
11/26/2019	GL_JOURNAL	PAY0437364	5488	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1,676.70	
12/30/2019	GL_JOURNAL	PAY0438948	5592	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1,405.62	
02/05/2020	GL_JOURNAL	PAY0440902	5240	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1,658.01	
02/06/2020	GL_BD_JRNL	0000441060	2082		01/31/2020/Transfer of appropriations to align Bud				736.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5488	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1,738.73	
03/31/2020	GL_JOURNAL	PAY0444290	5625	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,738.73	
04/28/2020	GL_JOURNAL	PAY0445680	4091	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1,738.73	
05/27/2020	GL_JOURNAL	PAY0447626	4057	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1,658.48	
05/27/2020	GL_JOURNAL	ENP0447648	3540	PYE	05/31/2020/GL Encumbrance Process/115019 ;Salary f				0.00		0.00	1,738.73	0.00	
Number of Transactions 14									Totals	80.39	17,959.00	0.00	1,738.73	16,139.88

<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>					
0156	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	1617		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,335.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1618		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,502.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5205	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	246.99
09/25/2019	GL_JOURNAL	PAY0433239	6947	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	256.53
10/25/2019	GL_JOURNAL	PAY0435218	7534	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	256.53
11/26/2019	GL_JOURNAL	PAY0437364	7531	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	256.53
12/30/2019	GL_JOURNAL	PAY0438948	7661	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	221.01
02/05/2020	GL_JOURNAL	PAY0440902	7226	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	266.02
02/06/2020	GL_BD_JRNL	0000441060	3331		01/31/2020/Transfer of appropriations to align Bud				-3,003.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7504	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	266.02
03/31/2020	GL_JOURNAL	PAY0444290	7663	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	266.02
04/28/2020	GL_JOURNAL	PAY0445680	5690	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	266.02
05/27/2020	GL_JOURNAL	PAY0447626	5655	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	253.74
05/27/2020	GL_JOURNAL	ENP0447648	4990	PYE	05/31/2020/GL Encumbrance Process/145122 ;Salary f				0.00		0.00	266.02	0.00

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

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BUDGET TRANSACTION 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
0156	00001	00	2905	8300	0000 01000 3408	2020				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS										

Number of Transactions	14	Totals				12.57	2,834.00	0.00	266.02	2,555.41
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	00001	00	2951	8300	0000	01000	3408	2020
Resource 00001 - Site Funded Positions Account 2951 - Noon Supervision								

02/06/2020	GL_BD_JRNL	0000441042	109	01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	2924	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	122.79
03/31/2020	GL_JOURNAL	PAY0444290	7816	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	76.74

Number of Transactions	3	Totals				-199.53	0.00	0.00	0.00	199.53
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Number of Transactions	31	Account	Totals 2000s			-106.57	20,793.00	0.00	2,004.75	18,894.82
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	00001	00	3202	2420	1110	01000	3204	2020
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426916	4058	07/01/2019/Load 2019-20 Board-Approved Original Bu			3,565.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8064	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	37.93
09/25/2019	GL_JOURNAL	PAY0433239	10508	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	346.37
10/25/2019	GL_JOURNAL	PAY0435218	11367	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	164.36
11/26/2019	GL_JOURNAL	PAY0437364	11444	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	164.36
12/30/2019	GL_JOURNAL	PAY0438948	11645	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	141.61
02/05/2020	GL_JOURNAL	PAY0440902	11049	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	170.45
02/06/2020	GL_BD_JRNL	0000441065	1813	01/31/2020/Transfer of appropriations to align Bud			-940.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11470	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	170.45
03/31/2020	GL_JOURNAL	PAY0444290	11707	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	170.45
04/28/2020	GL_JOURNAL	PAY0445680	9014	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	170.45
05/27/2020	GL_JOURNAL	PAY0447626	8949	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	162.58
05/27/2020	GL_JOURNAL	ENP0447648	7399	PYE	05/31/2020/GL Encumbrance Process/115019 ;PERS_A f		0.00	0.00	319.98	0.00

Number of Transactions	13	Totals				606.01	2,625.00	0.00	319.98	1,699.01
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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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Tran Type: All 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>			
0156	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	4059						1,208.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	1755						-1,208.00	0.00	
							-----				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00001	00	3302	2420	1110	01000	3204	2020				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	4060						1,318.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12523	PAYROLL					0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	15836	PAYROLL					0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	16932	PAYROLL					0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	17086	PAYROLL					0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	17408	PAYROLL					0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	16627	PAYROLL					0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441068	1908						48.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	17178	PAYROLL					0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	17508	PAYROLL					0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	13891	PAYROLL					0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	13820	PAYROLL					0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	11884	PYE					0.00	133.02		
							-----					
Number of Transactions 13							Totals	6.64	1,366.00	0.00	133.02	1,226.34

<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>		
0156	00001	00	3302	8300	0000	01000	3408	2020		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	4061						447.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12521	PAYROLL					0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15834	PAYROLL					0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	16930	PAYROLL					0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	17084	PAYROLL					0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	17406	PAYROLL					0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	16625	PAYROLL					0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	6602	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00001	00	3302	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
02/06/2020	GL_BD_JRNL	0000441068	1565									
				01/31/2020/Transfer of appropriations to align Bud								
02/26/2020	GL_JOURNAL	PAY0442403	17176	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll					
03/31/2020	GL_JOURNAL	PAY0444290	17506	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll					
04/28/2020	GL_JOURNAL	PAY0445680	13889	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll					
05/27/2020	GL_JOURNAL	PAY0447626	13818	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll					
05/27/2020	GL_JOURNAL	ENP0447648	11940	PYE	05/31/2020/GL Encumbrance Process/145122	;OASDI fo						
Number of Transactions 14							Totals	-14.12	217.00	0.00	20.35	210.77
<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>				
0156	00001	00	3502	2420	1110	01000	3204	2020				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4062									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
08/27/2019	GL_JOURNAL	PAY0431846	17194	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll					
09/25/2019	GL_JOURNAL	PAY0433239	33752	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll					
10/25/2019	GL_JOURNAL	PAY0435218	35548	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll					
11/26/2019	GL_JOURNAL	PAY0437364	35835	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll					
12/30/2019	GL_JOURNAL	PAY0438948	36391	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll					
02/05/2020	GL_JOURNAL	PAY0440902	35510	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll					
02/26/2020	GL_JOURNAL	PAY0442403	36213	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll					
03/31/2020	GL_JOURNAL	PAY0444290	36693	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll					
04/28/2020	GL_JOURNAL	PAY0445680	31958	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll					
05/27/2020	GL_JOURNAL	PAY0447626	31863	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll					
05/27/2020	GL_JOURNAL	ENP0447648	29527	PYE	05/31/2020/GL Encumbrance Process/115019	;UNEMP fo						
Number of Transactions 12							Totals	0.06	9.00	0.00	0.87	8.07
<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>				
0156	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	4063									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
08/27/2019	GL_JOURNAL	PAY0431846	17192	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll					
09/25/2019	GL_JOURNAL	PAY0433239	33750	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll					
10/25/2019	GL_JOURNAL	PAY0435218	35546	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll					
11/26/2019	GL_JOURNAL	PAY0437364	35833	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0156	00001	00	3502	8300	0000 01000 3408	2020				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
12/30/2019	GL_JOURNAL	PAY0438948	36389	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	35508	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	9381	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441072	1318		01/31/2020/Transfer of appropriations to align Bud		-2.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36211	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	36691	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31956	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	31861	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	29583	PYE	05/31/2020/GL Encumbrance Process/145122 ;UNEMP fo		0.00	0.00	0.13	
Number of Transactions 14						Totals	-0.50	1.00	0.00	1.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0156	00001	00	3602	2420	1110	01000	3204	2020			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	4064								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	412.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3891	No Jrnl Ref							
							08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.60
10/08/2019	GL_JOURNAL	PWC0434047	5944	No Jrnl Ref							
							09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	63.47
11/07/2019	GL_JOURNAL	PWC0436058	6694	No Jrnl Ref							
							10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	40.07
12/06/2019	GL_JOURNAL	PWC0437881	6286	No Jrnl Ref							
							11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	40.07
01/08/2020	GL_JOURNAL	PWC0439276	6188	No Jrnl Ref							
							12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	33.59
02/06/2020	GL_JOURNAL	PWC0441054	6481	No Jrnl Ref							
							01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	39.63
02/07/2020	GL_BD_JRNL	0000441097	1797								
							01/31/2020/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6825	No Jrnl Ref							
							02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	41.56
04/09/2020	GL_JOURNAL	PWC0444791	5515	No Jrnl Ref							
							03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	41.56
05/07/2020	GL_JOURNAL	PWC0446374	4129	No Jrnl Ref							
							04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	41.56
05/27/2020	GL_JOURNAL	ENP0447648	34198	PYE							
							05/31/2020/GL Encumbrance Process/115019 ;WKRCMP f	0.00	0.00	41.56	0.00
Number of Transactions 12						Totals	2.33	390.00	0.00	41.56	346.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0156	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	4065								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	140.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3892	No Jrnl Ref							
							08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0156	00001	00	3602	8300	0000 01000 3408	2020					
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
10/08/2019	GL_JOURNAL	PWC0434047	5945	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.13	
11/07/2019	GL_JOURNAL	PWC0436058	6695	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	6.13	
12/06/2019	GL_JOURNAL	PWC0437881	6287	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	6.13	
01/08/2020	GL_JOURNAL	PWC0439276	6189	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	5.28	
02/06/2020	GL_JOURNAL	PWC0441054	6482	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	2.93	
02/06/2020	GL_JOURNAL	PWC0441054	6483	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	6.36	
02/07/2020	GL_BD_JRNL	0000441097	1648		01/31/2020/Transfer of appropriations to align Bud		-79.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6826	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	6.36	
04/09/2020	GL_JOURNAL	PWC0444791	5516	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	1.83	
04/09/2020	GL_JOURNAL	PWC0444791	5517	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	6.36	
05/07/2020	GL_JOURNAL	PWC0446374	4130	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	6.36	
05/27/2020	GL_JOURNAL	ENP0447648	34254	PYE	05/31/2020/GL Encumbrance Process/145122 ;WKRCMP f		0.00	0.00	6.36	0.00	
Number of Transactions 14						Totals	-5.13	61.00	0.00	6.36	59.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00001	00	3702	2420	1110	01000	3204	2020				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	4066				07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2614	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.44	
10/08/2019	GL_JOURNAL	PRM0434079	3013	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	6.75	
11/07/2019	GL_JOURNAL	PRM0436057	3104	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	4.26	
12/06/2019	GL_JOURNAL	PRM0437879	3154	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	4.26	
01/08/2020	GL_JOURNAL	PRM0439275	3072	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	3.57	
02/06/2020	GL_JOURNAL	PRM0441051	3218	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	4.21	
02/07/2020	GL_BD_JRNL	0000441098	1496		01/31/2020/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3152	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	4.42	
04/09/2020	GL_JOURNAL	PRM0444790	3222	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	4.42	
05/07/2020	GL_JOURNAL	PRM0446364	3303	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	4.42	
05/27/2020	GL_JOURNAL	ENP0447648	38869	PYE	05/31/2020/GL Encumbrance Process/115019 ;RM05 for		0.00	0.00	0.00	4.42	0.00	
Number of Transactions 12						Totals	-0.17	41.00	0.00	4.42	36.75	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	00001	00	3702	8300	0000	01000	3408	2020
Resource 00001 - Site Funded Positions 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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	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	4067										
				07/01/2019/Load 2019-20	Board-Approved	Original Bu							
							13.00	0.00	0.00				
09/09/2019	GL_JOURNAL	PRM0432314	2615	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00				
10/08/2019	GL_JOURNAL	PRM0434079	3014	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00				
11/07/2019	GL_JOURNAL	PRM0436057	3105	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00				
12/06/2019	GL_JOURNAL	PRM0437879	3155	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00				
01/08/2020	GL_JOURNAL	PRM0439275	3073	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00				
02/06/2020	GL_JOURNAL	PRM0441051	3219	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00				
02/07/2020	GL_BD_JRNL	0000441098	1351		01/31/2020/Transfer of appropriations to align Bud		-7.00	0.00	0.00				
03/09/2020	GL_JOURNAL	PRM0443271	3153	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00				
04/09/2020	GL_JOURNAL	PRM0444790	3223	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00				
05/07/2020	GL_JOURNAL	PRM0446364	3304	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	38925	PYE	05/31/2020/GL Encumbrance Process/145122 ;RM05 for		0.00	0.00	0.68				
Number of Transactions 12							Totals	-0.48	6.00	0.00	0.68	5.80	
<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>					
0156	00001	00	3995	2420	1110	01000	3204	2020					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	4068										
				07/01/2019/Load 2019-20	Board-Approved	Original Bu							
							27.00	0.00	0.00				
02/07/2020	GL_BD_JRNL	0000441098	3536		01/31/2020/Transfer of appropriations to align Bud		-27.00	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>					
0156	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	4069										
				07/01/2019/Load 2019-20	Board-Approved	Original Bu							
							10.00	0.00	0.00				
02/07/2020	GL_BD_JRNL	0000441098	3802		01/31/2020/Transfer of appropriations to align Bud		-10.00	0.00	0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 122							Account	Totals 3000s	594.64	4,716.00	0.00	527.37	3,593.99

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

PeopleSoft GL  
BUDGET TRANSACTION 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>		
0156	00001	00	3995	8300	0000	01000	3408	2020		
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd										
-----										
Number of Transactions 153		Resource		Totals 00001		488.07	25,509.00	0.00	2,532.12	22,488.81
<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>		
0156	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	854	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	854	07/01/2019/Remove 2020 Preliminary 25% Budget for			-625.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4012	07/01/2019/Load 2019-20 Board-Approved Original Bu			2,499.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	635	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	24.25
07/30/2019	GL_JOURNAL	TEL0430279	636	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	19.80
07/30/2019	GL_JOURNAL	TEL0430279	637	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	20.14
07/30/2019	GL_JOURNAL	TEL0430279	638	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	19.69
07/30/2019	GL_JOURNAL	TEL0430279	639	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	19.69
07/30/2019	GL_JOURNAL	TEL0430279	640	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	19.69
07/30/2019	GL_JOURNAL	TEL0430279	641	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	19.69
07/30/2019	GL_JOURNAL	TEL0430279	642	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	19.69
07/30/2019	GL_JOURNAL	TEL0430279	643	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	19.69
07/30/2019	GL_JOURNAL	TEL0430279	644	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	20.15
09/18/2019	GL_JOURNAL	TEL0432933	624	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	625	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	626	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	19.67
09/18/2019	GL_JOURNAL	TEL0432933	627	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	628	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	629	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	630	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	631	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	632	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	633	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00	0.00	19.73
10/15/2019	GL_JOURNAL	TEL0434583	628	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	0.00	25.01
10/15/2019	GL_JOURNAL	TEL0434583	629	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	0.00	19.69
10/15/2019	GL_JOURNAL	TEL0434583	630	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	0.00	20.32
10/15/2019	GL_JOURNAL	TEL0434583	631	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	0.00	19.69
10/15/2019	GL_JOURNAL	TEL0434583	632	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	0.00	19.69
10/15/2019	GL_JOURNAL	TEL0434583	633	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	0.00	19.69
10/15/2019	GL_JOURNAL	TEL0434583	634	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00	0.00	19.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
0156	00005	00	5916	2700	0000	01000	0000	2020			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
10/15/2019	GL_JOURNAL	TEL0434583	635	8585785332	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.69
10/15/2019	GL_JOURNAL	TEL0434583	636	8585785963	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.69
10/15/2019	GL_JOURNAL	TEL0434583	637	8585787367	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.96
11/26/2019	GL_JOURNAL	TEL0437365	626	8585660664	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	32.46
11/26/2019	GL_JOURNAL	TEL0437365	627	8585660823	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.85
11/26/2019	GL_JOURNAL	TEL0437365	628	8585660832	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	21.86
11/26/2019	GL_JOURNAL	TEL0437365	629	8585660934	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.81
11/26/2019	GL_JOURNAL	TEL0437365	630	8585784153	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.81
11/26/2019	GL_JOURNAL	TEL0437365	631	8585785330	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.81
11/26/2019	GL_JOURNAL	TEL0437365	632	8585785331	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.81
11/26/2019	GL_JOURNAL	TEL0437365	633	8585785332	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.81
11/26/2019	GL_JOURNAL	TEL0437365	634	8585785963	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.81
11/26/2019	GL_JOURNAL	TEL0437365	635	8585787367	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	20.11
12/12/2019	GL_JOURNAL	TEL0438288	620	8585660664	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	37.08
12/12/2019	GL_JOURNAL	TEL0438288	621	8585660823	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.99
12/12/2019	GL_JOURNAL	TEL0438288	622	8585660832	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	21.73
12/12/2019	GL_JOURNAL	TEL0438288	623	8585660934	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.86
12/12/2019	GL_JOURNAL	TEL0438288	624	8585784153	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.86
12/12/2019	GL_JOURNAL	TEL0438288	625	8585785330	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.86
12/12/2019	GL_JOURNAL	TEL0438288	626	8585785331	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.86
12/12/2019	GL_JOURNAL	TEL0438288	627	8585785332	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.86
12/12/2019	GL_JOURNAL	TEL0438288	628	8585785963	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.86
12/12/2019	GL_JOURNAL	TEL0438288	629	8585787367	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	20.57
01/22/2020	GL_JOURNAL	TEL0440149	630	8585660664	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	29.04
01/22/2020	GL_JOURNAL	TEL0440149	631	8585660823	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	19.76
01/22/2020	GL_JOURNAL	TEL0440149	632	8585660832	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	20.48
01/22/2020	GL_JOURNAL	TEL0440149	633	8585660934	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	19.76
01/22/2020	GL_JOURNAL	TEL0440149	634	8585784153	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	19.76
01/22/2020	GL_JOURNAL	TEL0440149	635	8585785330	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	19.76
01/22/2020	GL_JOURNAL	TEL0440149	636	8585785331	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	19.76
01/22/2020	GL_JOURNAL	TEL0440149	637	8585785332	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	19.76
01/22/2020	GL_JOURNAL	TEL0440149	638	8585785963	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	19.76
01/22/2020	GL_JOURNAL	TEL0440149	639	8585787367	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	20.27
02/11/2020	GL_JOURNAL	TEL0441346	641	8585660664	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	30.29
02/11/2020	GL_JOURNAL	TEL0441346	642	8585660823	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	19.75
02/11/2020	GL_JOURNAL	TEL0441346	643	8585660832	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	20.72
02/11/2020	GL_JOURNAL	TEL0441346	644	8585660934	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	19.75

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_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		
0156	00005	00	5916	2700	0000 01000 0000	2020					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
02/11/2020	GL_JOURNAL	TEL0441346	645	8585784153	01/31/2020/COX COMM: January 2020 phone lines/COX		0.00	0.00	19.75		
02/11/2020	GL_JOURNAL	TEL0441346	646	8585785330	01/31/2020/COX COMM: January 2020 phone lines/COX		0.00	0.00	19.75		
02/11/2020	GL_JOURNAL	TEL0441346	647	8585785331	01/31/2020/COX COMM: January 2020 phone lines/COX		0.00	0.00	19.75		
02/11/2020	GL_JOURNAL	TEL0441346	648	8585785332	01/31/2020/COX COMM: January 2020 phone lines/COX		0.00	0.00	19.75		
02/11/2020	GL_JOURNAL	TEL0441346	649	8585785963	01/31/2020/COX COMM: January 2020 phone lines/COX		0.00	0.00	19.75		
02/11/2020	GL_JOURNAL	TEL0441346	650	8585787367	01/31/2020/COX COMM: January 2020 phone lines/COX		0.00	0.00	19.78		
03/09/2020	GL_JOURNAL	TEL0443336	600	8585660664	02/29/2020/COX COMM: February 2020 phone lines/COX		0.00	0.00	33.41		
03/09/2020	GL_JOURNAL	TEL0443336	601	8585660823	02/29/2020/COX COMM: February 2020 phone lines/COX		0.00	0.00	19.84		
03/09/2020	GL_JOURNAL	TEL0443336	602	8585660832	02/29/2020/COX COMM: February 2020 phone lines/COX		0.00	0.00	20.55		
03/09/2020	GL_JOURNAL	TEL0443336	603	8585660934	02/29/2020/COX COMM: February 2020 phone lines/COX		0.00	0.00	19.79		
03/09/2020	GL_JOURNAL	TEL0443336	604	8585784153	02/29/2020/COX COMM: February 2020 phone lines/COX		0.00	0.00	19.79		
03/09/2020	GL_JOURNAL	TEL0443336	605	8585785330	02/29/2020/COX COMM: February 2020 phone lines/COX		0.00	0.00	19.79		
03/09/2020	GL_JOURNAL	TEL0443336	606	8585785331	02/29/2020/COX COMM: February 2020 phone lines/COX		0.00	0.00	19.79		
03/09/2020	GL_JOURNAL	TEL0443336	607	8585785332	02/29/2020/COX COMM: February 2020 phone lines/COX		0.00	0.00	19.79		
03/09/2020	GL_JOURNAL	TEL0443336	608	8585785963	02/29/2020/COX COMM: February 2020 phone lines/COX		0.00	0.00	19.79		
03/09/2020	GL_JOURNAL	TEL0443336	609	8585787367	02/29/2020/COX COMM: February 2020 phone lines/COX		0.00	0.00	20.10		
05/02/2020	GL_JOURNAL	TEL0446081	600	8585660664	04/30/2020/COX COMM: March 2020 phone lines/COX CO		0.00	0.00	26.65		
05/02/2020	GL_JOURNAL	TEL0446081	601	8585660823	04/30/2020/COX COMM: March 2020 phone lines/COX CO		0.00	0.00	19.49		
05/02/2020	GL_JOURNAL	TEL0446081	602	8585660832	04/30/2020/COX COMM: March 2020 phone lines/COX CO		0.00	0.00	20.22		
05/02/2020	GL_JOURNAL	TEL0446081	603	8585660934	04/30/2020/COX COMM: March 2020 phone lines/COX CO		0.00	0.00	19.47		
05/02/2020	GL_JOURNAL	TEL0446081	604	8585784153	04/30/2020/COX COMM: March 2020 phone lines/COX CO		0.00	0.00	19.47		
05/02/2020	GL_JOURNAL	TEL0446081	605	8585785330	04/30/2020/COX COMM: March 2020 phone lines/COX CO		0.00	0.00	4.74		
05/02/2020	GL_JOURNAL	TEL0446081	606	8585785331	04/30/2020/COX COMM: March 2020 phone lines/COX CO		0.00	0.00	19.47		
05/02/2020	GL_JOURNAL	TEL0446081	607	8585785332	04/30/2020/COX COMM: March 2020 phone lines/COX CO		0.00	0.00	19.47		
05/02/2020	GL_JOURNAL	TEL0446081	608	8585785963	04/30/2020/COX COMM: March 2020 phone lines/COX CO		0.00	0.00	19.47		
05/02/2020	GL_JOURNAL	TEL0446081	609	8585787367	04/30/2020/COX COMM: March 2020 phone lines/COX CO		0.00	0.00	19.82		
05/02/2020	GL_JOURNAL	TEL0446081	610	8584297632	04/30/2020/COX COMM: March 2020 phone lines/COX CO		0.00	0.00	83.72		
Number of Transactions 94						Totals	563.43	2,499.00	0.00	1,935.57	
Number of Transactions 94						Account	Totals 5000s	563.43	2,499.00	0.00	1,935.57
Number of Transactions 94						Resource	Totals 00005	563.43	2,499.00	0.00	1,935.57

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 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	
0156	00010	00	1107	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		
06/27/2019	GL_BD_JRNL	0000427122	3815		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	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		
0156	00010	00	1107	1000	1110	01000	3301	2020			
06/27/2019	GL_BD_JRNL	ORG0426822	2146	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	2147	07/01/2019/Load	2019-20	Board-Approved	Original Bu	68,142.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2148	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	2149	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	2150	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	2151	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	2152	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	2153	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	2154	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	2155	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	2156	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	2157	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	2158	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	2159	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	2160	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	2161	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	2162	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	2163	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	2164	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	2165	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	2166	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	2167	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	2168	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	2169	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	2170	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	2171	07/01/2019/Load	2019-20	Board-Approved	Original Bu	17,035.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	263	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	191,226.55
08/27/2019	GL_JOURNAL	PAY0431846	269	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	191,226.55
09/25/2019	GL_JOURNAL	PAY0433239	294	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	192,676.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0156	00010	00	1107	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
09/30/2019	GL_BD_JRNL	BAR0433538	32		09/30/2019/Transfer of appropriations to adjust te					85,177.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	300	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	197,506.48	
10/31/2019	GL_JOURNAL	SAL0435558	72	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	10,282.19	
11/26/2019	GL_JOURNAL	PAY0437364	305	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	199,767.24	
12/30/2019	GL_JOURNAL	PAY0438948	303	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	198,018.73	
01/17/2020	GL_JOURNAL	PAY0439984	11	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll					0.00	0.00	0.00	-680.20	
02/05/2020	GL_JOURNAL	PAY0440902	303	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	203,525.22	
02/06/2020	GL_BD_JRNL	0000441060	409		01/31/2020/Transfer of appropriations to align Bud					205,981.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	305	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	203,780.34	
03/31/2020	GL_JOURNAL	PAY0444290	302	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	202,670.60	
04/28/2020	GL_JOURNAL	PAY0445680	302	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	206,399.41	
05/27/2020	GL_JOURNAL	PAY0447626	302	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	207,406.75	
05/27/2020	GL_JOURNAL	ENP0447648	162	PYE	05/31/2020/GL Encumbrance Process/116535 ;Salary f					0.00	0.00	207,406.75	0.00	
Number of Transactions 42									Totals	9,369.91	2,420,583.00	0.00	207,406.75	2,203,806.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	00010	00	1162	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
11/07/2019	GL_BD_JRNL	0000436041	240		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	510	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	1,077.78	
11/26/2019	GL_JOURNAL	PAY0437364	1635	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	179.63	
02/06/2020	GL_BD_JRNL	0000441060	732		01/31/2020/Transfer of appropriations to align Bud					1,257.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	1735	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	3,539.32	
04/08/2020	GL_JOURNAL	PAY0444761	246	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	1,862.80	
04/28/2020	GL_JOURNAL	PAY0445680	1357	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2,980.48	
05/06/2020	GL_JOURNAL	PAY0446311	115	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	1,490.24	
05/27/2020	GL_JOURNAL	PAY0447626	1357	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2,235.36	
Number of Transactions 9									Totals	-12,108.61	1,257.00	0.00	0.00	13,365.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	00010	00	1165	1000	1110	01000	3202	2020					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr													
12/30/2019	GL_BD_JRNL	0000438949	194		12/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0156	00010	00	1165	1000	1110	01000	3202	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
12/30/2019	GL_JOURNAL	PAY0438948	2200	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	160.74	
02/06/2020	GL_BD_JRNL	0000441060	918		01/31/2020/Transfer of appropriations to align Bud			161.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.26	161.00	0.00	0.00	160.74

<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>				
0156	00010	00	1165	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
11/07/2019	GL_BD_JRNL	0000436041	241		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	993	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	160.74	
02/06/2020	GL_BD_JRNL	0000441060	869		01/31/2020/Transfer of appropriations to align Bud			161.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.26	161.00	0.00	0.00	160.74

<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>				
0156	00010	00	1210	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/27/2019	GL_BD_JRNL	ORG0426822	2172		07/01/2019/Load 2019-20 Board-Approved Original Bu			24,688.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1402	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2,434.41	
08/27/2019	GL_JOURNAL	PAY0431846	1262	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2,434.41	
09/25/2019	GL_JOURNAL	PAY0433239	2121	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,434.41	
10/25/2019	GL_JOURNAL	PAY0435218	2569	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,434.41	
11/26/2019	GL_JOURNAL	PAY0437364	2591	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,434.41	
12/30/2019	GL_JOURNAL	PAY0438948	2701	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,434.41	
02/05/2020	GL_JOURNAL	PAY0440902	2402	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,524.30	
02/06/2020	GL_BD_JRNL	0000441060	1258		01/31/2020/Transfer of appropriations to align Bud			5,064.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2649	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,524.30	
03/31/2020	GL_JOURNAL	PAY0444290	2733	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,524.30	
04/28/2020	GL_JOURNAL	PAY0445680	1696	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,524.30	
05/27/2020	GL_JOURNAL	PAY0447626	1652	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,524.30	
05/27/2020	GL_JOURNAL	ENP0447648	1307	PYE	05/31/2020/GL Encumbrance Process/140798 ;Salary f			0.00	0.00	2,524.30	0.00	
Number of Transactions 14							Totals	-0.26	29,752.00	0.00	2,524.30	27,227.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Tran Type: All 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							
0156	00010	00	1240	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 1240 - Nurse															
06/27/2019	GL_BD_JRNL	0000427122	3816		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1637	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	3,274.41	
09/25/2019	GL_JOURNAL	PAY0433239	2397	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	3,673.80	
10/25/2019	GL_JOURNAL	PAY0435218	2844	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	3,673.80	
11/26/2019	GL_JOURNAL	PAY0437364	2871	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	3,673.80	
12/05/2019	GL_JOURNAL	SAL0437838	36	No Jrnl Ref	12/05/2019/Transfer of nurse salary per assignmen					0.00	0.00	0.00	0.00	-4,093.01	
12/05/2019	GL_JOURNAL	SAL0437838	15	No Jrnl Ref	12/05/2019/Transfer of nurse salary per assignmen					0.00	0.00	0.00	0.00	3,274.41	
12/05/2019	GL_JOURNAL	SAL0437838	22	No Jrnl Ref	12/05/2019/Transfer of nurse salary per assignmen					0.00	0.00	0.00	0.00	1,637.20	
12/05/2019	GL_JOURNAL	SAL0437838	29	No Jrnl Ref	12/05/2019/Transfer of nurse salary per assignmen					0.00	0.00	0.00	0.00	-4,093.01	
12/30/2019	GL_JOURNAL	PAY0438948	2983	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	3,673.80	
02/05/2020	GL_JOURNAL	PAY0440902	2686	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	3,673.80	
02/06/2020	GL_BD_JRNL	0000441060	1430		01/31/2020/Transfer of appropriations to align Bud					37,418.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2930	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	3,809.73	
03/31/2020	GL_JOURNAL	PAY0444290	3016	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	3,809.73	
04/28/2020	GL_JOURNAL	PAY0445680	1979	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	3,809.73	
05/27/2020	GL_JOURNAL	PAY0447626	1936	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	3,809.73	
05/27/2020	GL_JOURNAL	ENP0447648	1634	PYE	05/31/2020/GL Encumbrance Process/107712 ;Salary f					0.00	0.00	3,809.73	0.00	0.00	
Number of Transactions 17										Totals	0.35	37,418.00	0.00	3,809.73	33,607.92
0156	00010	00	1308	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 1308 - School Principal															
06/27/2019	GL_BD_JRNL	0000427122	3817		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
0156	00010	00	1308	2700	0000	01000	3301	2020							
Resource 00010 - Position Allocation Account 1308 - School Principal															
06/27/2019	GL_BD_JRNL	ORG0426822	2173		07/01/2019/Load 2019-20 Board-Approved Original Bu					137,785.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1914	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	10,649.06	
08/27/2019	GL_JOURNAL	PAY0431846	1738	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	PAY0433239	2707	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	11,290.36	
10/25/2019	GL_JOURNAL	PAY0435218	3146	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	11,290.36	

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

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	
0156	00010	00	1308	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 1308 - School Principal											
11/26/2019	GL_JOURNAL	PAY0437364	3186	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	11,290.36	
12/30/2019	GL_JOURNAL	PAY0438948	3286	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	11,290.36	
02/05/2020	GL_JOURNAL	PAY0440902	2975	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	11,708.11	
02/06/2020	GL_BD_JRNL	0000441060	1575		01/31/2020/Transfer of appropriations to align Bud	-436.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3225	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	11,708.11	
03/31/2020	GL_JOURNAL	PAY0444290	3306	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	11,708.11	
04/28/2020	GL_JOURNAL	PAY0445680	2258	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	12,028.88	
05/06/2020	GL_JOURNAL	PAY0446311	370	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.00	320.77	
05/27/2020	GL_JOURNAL	PAY0447626	2217	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	12,028.88	
05/27/2020	GL_JOURNAL	ENP0447648	1908	PYE	05/31/2020/GL Encumbrance Process/124037 ;Salary f	0.00	0.00	11,708.11	0.00	0.00	
Number of Transactions 15						Totals	-962.83	137,349.00	0.00	11,708.11	126,603.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00010	00	1386	2700	0000	01000	9101	2020				
Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly												
11/26/2019	GL_BD_JRNL	0000437389	135					11/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	3430	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	2,417.60	
12/05/2019	GL_JOURNAL	PAY0437830	1060	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	3,022.00	
12/30/2019	GL_JOURNAL	PAY0438948	3534	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5,439.60	
02/06/2020	GL_BD_JRNL	0000441060	1814		01/31/2020/Transfer of appropriations to align Bud	10,879.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.20	10,879.00	0.00	0.00	10,879.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	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	1627					07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3434	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	133.82	
09/25/2019	GL_JOURNAL	PAY0433239	4974	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,222.04	
10/25/2019	GL_JOURNAL	PAY0435218	5511	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	579.89	
11/26/2019	GL_JOURNAL	PAY0437364	5489	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	579.89	

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0156	00010	00	2231	2420	1110 01000 3204	2020				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										
12/30/2019	GL_JOURNAL	PAY0438948	5593	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		499.60
02/05/2020	GL_JOURNAL	PAY0440902	5241	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		601.35
02/06/2020	GL_BD_JRNL	0000441060	2131		01/31/2020/Transfer of appropriations to align Bud	1,324.00	0.00	0.00		0.00
02/26/2020	GL_JOURNAL	PAY0442403	5489	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		601.35
03/31/2020	GL_JOURNAL	PAY0444290	5626	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		601.35
04/28/2020	GL_JOURNAL	PAY0445680	4092	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		601.35
05/27/2020	GL_JOURNAL	PAY0447626	4058	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		573.60
05/27/2020	GL_JOURNAL	ENP0447648	3599	PYE	05/31/2020/GL Encumbrance Process/115019 ;Salary f	0.00	0.00	601.35		0.00
Totals						27.41	6,623.00	0.00	601.35	5,994.24

Number of Transactions 13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00010	00	2236	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/27/2019	GL_BD_JRNL	0000427122	3818					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3644	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00			726.29	
09/25/2019	GL_JOURNAL	PAY0433239	5187	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00			1,968.58	
10/25/2019	GL_JOURNAL	PAY0435218	5722	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00			1,748.48	
11/26/2019	GL_JOURNAL	PAY0437364	5704	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00			1,748.48	
12/30/2019	GL_JOURNAL	PAY0438948	5804	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00			1,506.39	
02/05/2020	GL_JOURNAL	PAY0440902	5451	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00			1,813.17	
02/06/2020	GL_BD_JRNL	0000441060	2272		01/31/2020/Transfer of appropriations to align Bud	18,577.00	0.00	0.00			0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5700	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00			1,813.17	
03/31/2020	GL_JOURNAL	PAY0444290	5838	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00			1,813.17	
04/28/2020	GL_JOURNAL	PAY0445680	4303	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00			1,813.17	
05/27/2020	GL_JOURNAL	PAY0447626	4269	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00			1,729.49	
05/27/2020	GL_JOURNAL	ENP0447648	3788	PYE	05/31/2020/GL Encumbrance Process/142910 ;Salary f	0.00	0.00	1,813.17			0.00	
Totals						83.44	18,577.00	0.00	1,813.17	16,680.39		

Number of Transactions 13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00010	00	2401	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	0000427122	3819					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	00010	00	2401	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	00010	00	2401	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/27/2019	GL_BD_JRNL	ORG0426883	1628						43,647.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1621						35,179.00	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	557	PAYROLL					0.00	0.00	0.00	0.00	463.14	
08/27/2019	GL_JOURNAL	PAY0431846	4357	PAYROLL					0.00	0.00	0.00	0.00	2,369.65	
09/25/2019	GL_JOURNAL	PAY0433239	6030	PAYROLL					0.00	0.00	0.00	0.00	4,205.88	
10/25/2019	GL_JOURNAL	PAY0435218	6596	PAYROLL					0.00	0.00	0.00	0.00	3,763.18	
11/26/2019	GL_JOURNAL	PAY0437364	6583	PAYROLL					0.00	0.00	0.00	0.00	5,798.09	
12/30/2019	GL_JOURNAL	PAY0438948	6696	PAYROLL					0.00	0.00	0.00	0.00	5,649.85	
02/05/2020	GL_JOURNAL	PAY0440902	6304	PAYROLL					0.00	0.00	0.00	0.00	7,036.73	
02/06/2020	GL_BD_JRNL	0000441060	2527						-12,762.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6551	PAYROLL					0.00	0.00	0.00	0.00	7,527.57	
03/31/2020	GL_JOURNAL	PAY0444290	6702	PAYROLL					0.00	0.00	0.00	0.00	7,751.82	
04/28/2020	GL_JOURNAL	PAY0445680	4921	PAYROLL					0.00	0.00	0.00	0.00	7,793.49	
05/06/2020	GL_JOURNAL	PAY0446311	1113	PAYROLL					0.00	0.00	0.00	0.00	125.93	
05/27/2020	GL_JOURNAL	PAY0447626	4897	PAYROLL					0.00	0.00	0.00	0.00	7,497.31	
05/27/2020	GL_JOURNAL	ENP0447648	4446	PYE					0.00	0.00	0.00	7,722.57	0.00	
Number of Transactions 16									Totals	-1,641.21	66,064.00	0.00	7,722.57	59,982.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	00010	00	2404	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
06/27/2019	GL_BD_JRNL	ORG0426883	1622						15,338.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4689	PAYROLL					0.00	0.00	0.00	0.00	663.89	
09/25/2019	GL_JOURNAL	PAY0433239	6364	PAYROLL					0.00	0.00	0.00	0.00	3,163.33	
10/25/2019	GL_JOURNAL	PAY0435218	6941	PAYROLL					0.00	0.00	0.00	0.00	1,598.25	
11/26/2019	GL_JOURNAL	PAY0437364	6932	PAYROLL					0.00	0.00	0.00	0.00	1,598.25	
12/30/2019	GL_JOURNAL	PAY0438948	7047	PAYROLL					0.00	0.00	0.00	0.00	1,376.95	
02/05/2020	GL_JOURNAL	PAY0440902	6655	PAYROLL					0.00	0.00	0.00	0.00	1,657.38	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	00010	00	2404	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst											
02/06/2020	GL_BD_JRNL	0000441060	2820								
				01/31/2020/Transfer of appropriations to align Bud					3,007.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6900	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	7048	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	5265	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	5243	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	4716	PYE	05/31/2020/GL Encumbrance Process/123141 ;Salary f				0.00	0.00	
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Number of Transactions 13						Totals	76.54	18,345.00	0.00	1,657.38	16,611.08
<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>			
0156	00010	00	2456	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
08/27/2019	GL_BD_JRNL	0000431850	137		08/31/2019/Open zero dollar strings/				0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5020	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1642	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	
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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>			
0156	00010	00	2456	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
09/06/2019	GL_BD_JRNL	0000432274	507		08/31/2019/Open zero dollar strings/				0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1643	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6719	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2575	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	7295	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	2901	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	7296	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	7425	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	1876	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441060	3267		01/31/2020/Transfer of appropriations to align Bud				8,088.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7280	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	
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Number of Transactions 11						Totals	-171.31	8,088.00	0.00	0.00	8,259.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0156	00010	00	2456		Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly						
12/30/2019	GL_BD_JRNL	0000438949	195		12/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	7426	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	296.00	
01/07/2020	GL_JOURNAL	PAY0439222	1877	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	177.60	
02/06/2020	GL_BD_JRNL	0000441060	3054		01/31/2020/Transfer of appropriations to align Bud	474.00	0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	7432	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	61.40	
Number of Transactions 5						Totals	-61.00	474.00	0.00	0.00	535.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0156	00010	00	2905	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
06/27/2019	GL_BD_JRNL	ORG0426883	1623		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1624		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1625		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1626		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5206	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	534.37	
09/25/2019	GL_JOURNAL	PAY0433239	6948	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,923.37	
10/25/2019	GL_JOURNAL	PAY0435218	7535	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	1,841.21	
11/26/2019	GL_JOURNAL	PAY0437364	7532	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	1,959.62	
12/30/2019	GL_JOURNAL	PAY0438948	7662	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	1,613.41	
02/05/2020	GL_JOURNAL	PAY0440902	7227	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	1,918.50	
02/06/2020	GL_BD_JRNL	0000441060	3501		01/31/2020/Transfer of appropriations to align Bud	1,386.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7505	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	2,054.31	
03/31/2020	GL_JOURNAL	PAY0444290	7664	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	2,054.31	
04/28/2020	GL_JOURNAL	PAY0445680	5691	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	2,054.31	
05/27/2020	GL_JOURNAL	PAY0447626	5656	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	1,959.49	
05/27/2020	GL_JOURNAL	ENP0447648	5087	PYE	05/31/2020/GL Encumbrance Process/164048 ;Salary f	0.00	0.00	2,054.31	0.00	0.00	
Number of Transactions 16						Totals	94.79	20,062.00	0.00	2,054.31	17,912.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0156	00010	00	3101	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	0000427122	3820		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						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>		
0156	00010	00	3101	1000	1110	01000	3202	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
12/30/2019	GL_BD_JRNL	0000438949	196		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	8759	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	27.49
02/06/2020	GL_BD_JRNL	0000441065	680		01/31/2020/Transfer of appropriations to align Bud			27.00	0.00	0.00
Number of Transactions 3						Totals		-0.49	27.00	27.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0156	00010	00	3101	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	4070		07/01/2019/Load 2019-20 Board-Approved Original Bu			386,075.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4825	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	31,764.18
08/27/2019	GL_JOURNAL	PAY0431846	5933	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	31,764.18
09/25/2019	GL_JOURNAL	PAY0433239	7911	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	32,012.11
09/30/2019	GL_BD_JRNL	BAR0433538	146		09/30/2019/Transfer of appropriations to adjust te			15,443.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8573	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	32,838.05
10/31/2019	GL_JOURNAL	SAL0435558	74	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi			0.00	0.00	1,758.25
11/07/2019	GL_JOURNAL	PAY0436036	3475	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	184.30
11/26/2019	GL_JOURNAL	PAY0437364	8581	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	33,255.36
12/30/2019	GL_JOURNAL	PAY0438948	8760	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	32,925.64
02/05/2020	GL_JOURNAL	PAY0440902	8243	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	33,832.70
02/06/2020	GL_BD_JRNL	0000441065	597		01/31/2020/Transfer of appropriations to align Bud			-137.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8585	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	33,876.32
03/31/2020	GL_JOURNAL	PAY0444290	8774	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	34,094.11
04/08/2020	GL_JOURNAL	PAY0444761	1163	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	318.54
04/28/2020	GL_JOURNAL	PAY0445680	6541	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	34,674.57
05/06/2020	GL_JOURNAL	PAY0446311	1367	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	254.83
05/27/2020	GL_JOURNAL	PAY0447626	6501	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	34,878.68
05/27/2020	GL_JOURNAL	ENP0447648	5531	PYE	05/31/2020/GL Encumbrance Process/116535 ;STRS for			0.00	0.00	34,209.24

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0156	00010	00	3101	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions	19	Totals				-1,260.06	401,381.00	0.00	34,209.24	368,431.82
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0156	00010	00	3101	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

06/27/2019	GL_BD_JRNL	0000427122	3821						07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0156	00010	00	3101	2700	0000	01000	3301	2020	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

06/27/2019	GL_BD_JRNL	ORG0426916	4071						07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4822	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,820.99
08/27/2019	GL_JOURNAL	PAY0431846	5931	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,930.65
09/25/2019	GL_JOURNAL	PAY0433239	7907	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,930.65
10/25/2019	GL_JOURNAL	PAY0435218	8569	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,930.65
11/26/2019	GL_JOURNAL	PAY0437364	8577	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,930.65
12/30/2019	GL_JOURNAL	PAY0438948	8755	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,930.65
02/05/2020	GL_JOURNAL	PAY0440902	8239	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,002.09
02/06/2020	GL_BD_JRNL	0000441065	410						01/31/2020/Transfer of appropriations to align Bud	-1,493.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8582	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,002.09
03/31/2020	GL_JOURNAL	PAY0444290	8771	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	6538	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	6498	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,056.94
05/27/2020	GL_JOURNAL	ENP0447648	5369	PYE					05/31/2020/GL Encumbrance Process/124037 ;STRS for	0.00	0.00	2,002.09	0.00

Number of Transactions	14	Totals				-54.63	23,487.00	0.00	2,002.09	21,539.54
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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>	
0156	00010	00	3101	3110	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

06/27/2019	GL_BD_JRNL	ORG0426916	4072						07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0156		00010	00	3101	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/29/2019	GL_JOURNAL	PAY0429976	4823	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	416.28	
08/27/2019	GL_JOURNAL	PAY0431846	5932	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	416.28	
09/25/2019	GL_JOURNAL	PAY0433239	7908	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	416.28	
10/25/2019	GL_JOURNAL	PAY0435218	8570	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	416.28	
11/26/2019	GL_JOURNAL	PAY0437364	8578	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	416.28	
12/30/2019	GL_JOURNAL	PAY0438948	8756	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	416.28	
02/05/2020	GL_JOURNAL	PAY0440902	8240	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	431.66	
02/06/2020	GL_BD_JRNL	0000441065	817		01/31/2020/Transfer of appropriations to align Bud					612.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8583	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	431.66	
03/31/2020	GL_JOURNAL	PAY0444290	8772	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	431.66	
04/28/2020	GL_JOURNAL	PAY0445680	6539	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	431.66	
05/27/2020	GL_JOURNAL	PAY0447626	6499	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	431.66	
05/27/2020	GL_JOURNAL	ENP0447648	5718	PYE	05/31/2020/GL Encumbrance Process/140798 ;STRS for					0.00	0.00	431.65	0.00	
Number of Transactions 14									Totals	0.37	5,088.00	0.00	431.65	4,655.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	00010	00	3101	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	3822							0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4824	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	559.92
09/25/2019	GL_JOURNAL	PAY0433239	7909	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	628.22
10/25/2019	GL_JOURNAL	PAY0435218	8571	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	628.22
11/26/2019	GL_JOURNAL	PAY0437364	8579	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	628.22
12/05/2019	GL_JOURNAL	SAL0437838	31	No Jrnl Ref	12/05/2019/Transfer of nurse salary per assignmen					0.00	0.00	0.00	-699.90
12/05/2019	GL_JOURNAL	SAL0437838	17	No Jrnl Ref	12/05/2019/Transfer of nurse salary per assignmen					0.00	0.00	0.00	559.92
12/05/2019	GL_JOURNAL	SAL0437838	24	No Jrnl Ref	12/05/2019/Transfer of nurse salary per assignmen					0.00	0.00	0.00	279.96
12/05/2019	GL_JOURNAL	SAL0437838	38	No Jrnl Ref	12/05/2019/Transfer of nurse salary per assignmen					0.00	0.00	0.00	-699.90
12/30/2019	GL_JOURNAL	PAY0438948	8757	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	628.22
02/05/2020	GL_JOURNAL	PAY0440902	8241	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	628.22
02/06/2020	GL_BD_JRNL	0000441065	1123		01/31/2020/Transfer of appropriations to align Bud					6,398.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8584	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	651.46
03/31/2020	GL_JOURNAL	PAY0444290	8773	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	651.46
04/28/2020	GL_JOURNAL	PAY0445680	6540	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	651.46
05/27/2020	GL_JOURNAL	PAY0447626	6500	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	651.46
05/27/2020	GL_JOURNAL	ENP0447648	5905	PYE	05/31/2020/GL Encumbrance Process/107712 ;STRS for					0.00	0.00	651.46	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>						
0156	00010	00	3101	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 17									Totals	-0.40	6,398.00	0.00	651.46	5,746.94
<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>						
0156	00010	00	3201	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions														
07/29/2019	GL_BD_JRNL	0000429989	647	07/26/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6185	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,398.34	
08/27/2019	GL_JOURNAL	PAY0431846	7293	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,398.34	
09/25/2019	GL_JOURNAL	PAY0433239	9672	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,398.34	
10/25/2019	GL_JOURNAL	PAY0435218	10518	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,398.34	
11/26/2019	GL_JOURNAL	PAY0437364	10598	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,398.34	
12/30/2019	GL_JOURNAL	PAY0438948	10815	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,398.34	
02/05/2020	GL_JOURNAL	PAY0440902	10218	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,450.08	
02/06/2020	GL_BD_JRNL	0000441065	1390	01/31/2020/Transfer of appropriations to align Bud						9,840.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10631	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,450.08	
03/31/2020	GL_JOURNAL	PAY0444290	10854	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,450.08	
04/28/2020	GL_JOURNAL	PAY0445680	8216	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,450.08	
05/27/2020	GL_JOURNAL	PAY0447626	8149	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,450.08	
Number of Transactions 13									Totals	-5,800.44	9,840.00	0.00	0.00	15,640.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	00010	00	3202	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	4073	07/01/2019/Load 2019-20 Board-Approved Original Bu						1,097.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8065	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	26.39	
09/25/2019	GL_JOURNAL	PAY0433239	10509	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	241.00	
10/25/2019	GL_JOURNAL	PAY0435218	11368	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	114.36	
11/26/2019	GL_JOURNAL	PAY0437364	11445	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	114.36	
12/30/2019	GL_JOURNAL	PAY0438948	11646	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	98.52	
02/05/2020	GL_JOURNAL	PAY0440902	11050	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	118.59	
02/06/2020	GL_BD_JRNL	0000441065	2142	01/31/2020/Transfer of appropriations to align Bud						209.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11471	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	118.59	
03/31/2020	GL_JOURNAL	PAY0444290	11708	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	118.59	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0156	00010	00	3202	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
04/28/2020	GL_JOURNAL	PAY0445680	9015	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	118.59	
05/27/2020	GL_JOURNAL	PAY0447626	8950	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	113.12	
05/27/2020	GL_JOURNAL	ENP0447648	7601	PYE	05/31/2020/GL	Encumbrance Process/115019	;PERS_A f	0.00	0.00	118.59	0.00	
							-----					
Number of Transactions 13							Totals	5.30	1,306.00	0.00	118.59	1,182.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	00	3202	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	3823		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>				
0156	00010	00	3202	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	4074		07/01/2019/Load	2019-20 Board-Approved	Original Bu	16,317.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8058	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	467.32	
09/25/2019	GL_JOURNAL	PAY0433239	10501	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	958.67	
10/07/2019	GL_JOURNAL	PAY0433982	3989	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	235.57	
10/25/2019	GL_JOURNAL	PAY0435218	11360	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,056.22	
11/07/2019	GL_JOURNAL	PAY0436036	4539	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	287.91	
11/26/2019	GL_JOURNAL	PAY0437364	11437	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,405.18	
12/30/2019	GL_JOURNAL	PAY0438948	11639	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,009.52	
02/05/2020	GL_JOURNAL	PAY0440902	11042	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,387.72	
02/06/2020	GL_BD_JRNL	0000441065	1611		01/31/2020/Transfer	of appropriations to align	Bud	-2,256.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11463	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,484.52	
03/31/2020	GL_JOURNAL	PAY0444290	11700	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,528.74	
04/28/2020	GL_JOURNAL	PAY0445680	9008	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,536.96	
05/06/2020	GL_JOURNAL	PAY0446311	1735	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	24.84	
05/27/2020	GL_JOURNAL	PAY0447626	8943	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,478.55	
05/27/2020	GL_JOURNAL	ENP0447648	7948	PYE	05/31/2020/GL	Encumbrance Process/165503	;PERS_A f	0.00	0.00	1,522.97	0.00	
							-----					
Number of Transactions 16							Totals	-323.69	14,061.00	0.00	1,522.97	12,861.72

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>						
0156	00010	00	3202	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	4075						3,175.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	8059	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu				0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	10502	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	11361	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	11438	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	11640	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00				
01/07/2020	GL_JOURNAL	PAY0439222	2943	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	11043	PAYROLL	01/07/2020 GL_JOURNAL PAY0439222 2943 PAYROLL 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441065	2235		01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	11464	PAYROLL	01/31/2020/Transfer of appropriations to align Bud				536.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	11701	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	9009	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	8944	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	7665	PYE	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00				
					05/31/2020/GL Encumbrance Process/123141 ;PERS_A f				0.00	0.00				
Number of Transactions 14									Totals	2.78	3,711.00	0.00	326.85	3,381.37

<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>						
0156	00010	00	3202	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	0000427122	3824						0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	8060	PAYROLL	07/01/2019/Open zero dollar strings./				0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	10503	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	11362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	11439	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	11641	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	11044	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441065	2466		01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	11465	PAYROLL	01/31/2020/Transfer of appropriations to align Bud				3,664.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	11702	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	9010	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	8945	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	7788	PYE	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00				
					05/31/2020/GL Encumbrance Process/142910 ;PERS_A f				0.00	0.00				
Number of Transactions 13									Totals	16.88	3,664.00	0.00	357.57	3,289.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	00	3202	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	4076						3,868.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8063	PAYROLL	08/31/2019/19-08-30AL				0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	10507	PAYROLL	09/30/2019/19-09-30AL				0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	11366	PAYROLL	10/31/2019/19-10-31AL				0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	11443	PAYROLL	11/30/2019/19-11-27AL				0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	11644	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	11048	PAYROLL	01/31/2020/20-01-31AL				0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441065	1589		01/31/2020/Transfer of appropriations to align Bud				-2,856.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	11469	PAYROLL	02/29/2020/20-02-28AL				0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	11706	PAYROLL	03/31/2020/20-03-31AL				0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	9013	PAYROLL	04/30/2020/20-04-30AL				0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	8948	PAYROLL	05/31/2020/20-05-29AL				0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	8089	PYE	05/31/2020/GL Encumbrance Process/169988 ;PERS_A f				0.00	0.00		
Number of Transactions 13							Totals	4.96	1,012.00	0.00	102.41	904.63
<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>				
0156	00010	00	3301	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	3825		07/01/2019/Open zero dollar strings./				0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	00	3301	1000	1110	01000	3202	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
12/30/2019	GL_BD_JRNL	0000438949	197		12/31/2019/Open zero dollar strings/				0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	14417	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441068	453		01/31/2020/Transfer of appropriations to align Bud				2.00	0.00		
Number of Transactions 3							Totals	-0.33	2.00	0.00	0.00	2.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	00	3301	1000	1110	01000	3301	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>	<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				
0156	00010	00	3301	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	4077		07/01/2019/Load 2019-20 Board-Approved Original Bu		30,875.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8165	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	3,212.38		
08/27/2019	GL_JOURNAL	PAY0431846	10394	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	3,212.44		
09/25/2019	GL_JOURNAL	PAY0433239	13161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	3,205.08		
09/30/2019	GL_BD_JRNL	BAR0433538	374		09/30/2019/Transfer of appropriations to adjust te		1,235.00		0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	14085	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	3,284.25		
10/31/2019	GL_JOURNAL	SAL0435558	73	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi		0.00		0.00	149.09		
11/07/2019	GL_JOURNAL	PAY0436036	5369	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	27.93		
11/26/2019	GL_JOURNAL	PAY0437364	14165	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	3,309.66		
12/30/2019	GL_JOURNAL	PAY0438948	14418	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	3,281.69		
02/05/2020	GL_JOURNAL	PAY0440902	13748	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	3,394.18		
02/06/2020	GL_BD_JRNL	0000441068	1340		01/31/2020/Transfer of appropriations to align Bud		8,283.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14220	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	3,397.86		
03/31/2020	GL_JOURNAL	PAY0444290	14492	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	3,548.67		
04/08/2020	GL_JOURNAL	PAY0444761	1733	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00	27.01		
04/28/2020	GL_JOURNAL	PAY0445680	11453	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	3,536.77		
05/06/2020	GL_JOURNAL	PAY0446311	2209	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00		0.00	21.61		
05/27/2020	GL_JOURNAL	PAY0447626	11389	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	3,482.89		
05/27/2020	GL_JOURNAL	ENP0447648	10121	PYE	05/31/2020/GL Encumbrance Process/116535 ;FMED for		0.00		0.00	3,463.35		
Number of Transactions 19							Totals	-161.86	40,393.00	0.00	3,463.35	37,091.51
0156	00010	00	3301	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	4078		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,998.00		0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441068	38		01/31/2020/Transfer of appropriations to align Bud		-1,998.00		0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
0156	00010	00	3301	2700	0000	01000	9101	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
11/26/2019	GL_BD_JRNL	0000437389	136		11/26/2019/Open zero dollar strings/		0.00		0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	14161	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	35.06		

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

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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>				
0156	00010	00	3301	2700	0000	01000	9101	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
12/05/2019	GL_JOURNAL	PAY0437830	3907	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	43.81	
12/30/2019	GL_JOURNAL	PAY0438948	14413	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	78.88	
02/06/2020	GL_BD_JRNL	0000441068	809		01/31/2020/Transfer of appropriations to align Bud			158.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.25	158.00	0.00	0.00	157.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	00	3301	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	4079		07/01/2019/Load 2019-20 Board-Approved Original Bu			358.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8163	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	35.30	
08/27/2019	GL_JOURNAL	PAY0431846	10393	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	35.30	
09/25/2019	GL_JOURNAL	PAY0433239	13157	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	35.44	
10/25/2019	GL_JOURNAL	PAY0435218	14082	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	35.71	
11/26/2019	GL_JOURNAL	PAY0437364	14162	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	35.44	
12/30/2019	GL_JOURNAL	PAY0438948	14414	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	35.44	
02/05/2020	GL_JOURNAL	PAY0440902	13745	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	36.75	
02/06/2020	GL_BD_JRNL	0000441068	727		01/31/2020/Transfer of appropriations to align Bud			74.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14218	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	36.75	
03/31/2020	GL_JOURNAL	PAY0444290	14490	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	36.75	
04/28/2020	GL_JOURNAL	PAY0445680	11451	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	36.75	
05/27/2020	GL_JOURNAL	PAY0447626	11387	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	36.75	
05/27/2020	GL_JOURNAL	ENP0447648	10307	PYE	05/31/2020/GL Encumbrance Process/140798	FMED for		0.00	0.00	36.60	0.00	
Number of Transactions 14							Totals	-0.98	432.00	0.00	36.60	396.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	00	3301	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	3826		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8164	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	47.48	
09/25/2019	GL_JOURNAL	PAY0433239	13158	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	52.58	
10/25/2019	GL_JOURNAL	PAY0435218	14083	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	53.51	
11/26/2019	GL_JOURNAL	PAY0437364	14163	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	52.59	
12/05/2019	GL_JOURNAL	SAL0437838	16	No Jrnl Ref	12/05/2019/Transfer of nurse salary per assignmen			0.00	0.00	0.00	47.48	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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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>		
0156	00010	00	3301	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
12/05/2019	GL_JOURNAL	SAL0437838	30	No Jrnl Ref	12/05/2019/Transfer					
					of nurse salary per assignmen	0.00		0.00	-59.35	
12/05/2019	GL_JOURNAL	SAL0437838	23	No Jrnl Ref	12/05/2019/Transfer					
					of nurse salary per assignmen	0.00		0.00	23.74	
12/05/2019	GL_JOURNAL	SAL0437838	37	No Jrnl Ref	12/05/2019/Transfer					
					of nurse salary per assignmen	0.00		0.00	-59.35	
12/30/2019	GL_JOURNAL	PAY0438948	14415	PAYROLL	12/31/2019/19-12-30AL					
					Payroll/19-12-30AL Payroll	0.00		0.00	52.58	
02/05/2020	GL_JOURNAL	PAY0440902	13746	PAYROLL	01/31/2020/20-01-31AL					
					Payroll/20-01-31AL Payroll	0.00		0.00	53.43	
02/06/2020	GL_BD_JRNL	0000441068	1074		01/31/2020/Transfer of appropriations to align Bud	541.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14219	PAYROLL	02/29/2020/20-02-28AL					
					Payroll/20-02-28AL Payroll	0.00		0.00	54.80	
03/31/2020	GL_JOURNAL	PAY0444290	14491	PAYROLL	03/31/2020/20-03-31AL					
					Payroll/20-03-31AL Payroll	0.00		0.00	54.80	
04/28/2020	GL_JOURNAL	PAY0445680	11452	PAYROLL	04/30/2020/20-04-30AL					
					Payroll/20-04-30AL Payroll	0.00		0.00	54.80	
05/27/2020	GL_JOURNAL	PAY0447626	11388	PAYROLL	05/31/2020/20-05-29AL					
					Payroll/20-05-29AL Payroll	0.00		0.00	54.80	
05/27/2020	GL_JOURNAL	ENP0447648	10494	PYE	05/31/2020/GL Encumbrance Process/107712 ;FMED for	0.00		0.00	55.24	
									0.00	
Number of Transactions 17						Totals	1.87	541.00	0.00	55.24
Number of Transactions 13						Totals	2.45	507.00	0.00	46.00
<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>		
0156	00010	00	3302	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	4080		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00		0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12524	PAYROLL	08/31/2019/19-08-30AL					
					Payroll/19-08-30AL Payroll	0.00		0.00	10.24	
09/25/2019	GL_JOURNAL	PAY0433239	15837	PAYROLL	09/30/2019/19-09-30AL					
					Payroll/19-09-30AL Payroll	0.00		0.00	93.49	
10/25/2019	GL_JOURNAL	PAY0435218	16933	PAYROLL	10/31/2019/19-10-31AL					
					Payroll/19-10-31AL Payroll	0.00		0.00	44.36	
11/26/2019	GL_JOURNAL	PAY0437364	17087	PAYROLL	11/30/2019/19-11-27AL					
					Payroll/19-11-27AL Payroll	0.00		0.00	44.36	
12/30/2019	GL_JOURNAL	PAY0438948	17409	PAYROLL	12/31/2019/19-12-30AL					
					Payroll/19-12-30AL Payroll	0.00		0.00	38.22	
02/05/2020	GL_JOURNAL	PAY0440902	16628	PAYROLL	01/31/2020/20-01-31AL					
					Payroll/20-01-31AL Payroll	0.00		0.00	46.00	
02/06/2020	GL_BD_JRNL	0000441068	2061		01/31/2020/Transfer of appropriations to align Bud	102.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17179	PAYROLL	02/29/2020/20-02-28AL					
					Payroll/20-02-28AL Payroll	0.00		0.00	46.00	
03/31/2020	GL_JOURNAL	PAY0444290	17509	PAYROLL	03/31/2020/20-03-31AL					
					Payroll/20-03-31AL Payroll	0.00		0.00	46.00	
04/28/2020	GL_JOURNAL	PAY0445680	13892	PAYROLL	04/30/2020/20-04-30AL					
					Payroll/20-04-30AL Payroll	0.00		0.00	46.00	
05/27/2020	GL_JOURNAL	PAY0447626	13821	PAYROLL	05/31/2020/20-05-29AL					
					Payroll/20-05-29AL Payroll	0.00		0.00	43.88	
05/27/2020	GL_JOURNAL	ENP0447648	12150	PYE	05/31/2020/GL Encumbrance Process/115019 ;OASDI fo	0.00		0.00	46.00	
									0.00	
Number of Transactions 13						Totals	2.45	507.00	0.00	46.00
<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>		
0156	00010	00	3302	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
<b>TRAN TYPE</b>	<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
0156	00010	00	3302	2700	0000 01000	0000	2020		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	0000427122	3827		07/01/2019/Open zero dollar strings./			0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12514	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3800	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00
Number of Transactions 3						Totals		0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	00010	00	3302	2700	0000	01000	3405	2020	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	ORG0426916	4081					07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00
07/30/2019	GL_JOURNAL	PAY0430311	1180	PAYROLL				07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12515	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3801	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15828	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5980	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00
10/25/2019	GL_JOURNAL	PAY0435218	16924	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00
11/07/2019	GL_JOURNAL	PAY0436036	6801	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00
11/26/2019	GL_JOURNAL	PAY0437364	17078	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00
12/30/2019	GL_JOURNAL	PAY0438948	17400	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00
01/07/2020	GL_JOURNAL	PAY0439222	4450	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00
02/05/2020	GL_JOURNAL	PAY0440902	16619	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00
02/06/2020	GL_BD_JRNL	0000441068	1511					01/31/2020/Transfer of appropriations to align Bud	-404.00
02/26/2020	GL_JOURNAL	PAY0442403	17170	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00
03/31/2020	GL_JOURNAL	PAY0444290	17499	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00
04/28/2020	GL_JOURNAL	PAY0445680	13884	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00
05/06/2020	GL_JOURNAL	PAY0446311	2715	PAYROLL				04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00
05/27/2020	GL_JOURNAL	PAY0447626	13813	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00
05/27/2020	GL_JOURNAL	ENP0447648	12509	PYE				05/31/2020/GL Encumbrance Process/165503 ;OASDI fo	0.00
Number of Transactions 19						Totals		-130.48	5,626.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	00010	00	3302	3130	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	ORG0426916	4082					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,173.00

  

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	00	3302	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
08/27/2019	GL_JOURNAL	PAY0431846	12517	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	50.79			
09/25/2019	GL_JOURNAL	PAY0433239	15829	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	242.00			
10/25/2019	GL_JOURNAL	PAY0435218	16925	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	122.26			
11/26/2019	GL_JOURNAL	PAY0437364	17079	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	122.27			
12/30/2019	GL_JOURNAL	PAY0438948	17401	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	127.98			
01/07/2020	GL_JOURNAL	PAY0439222	4451	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	13.59			
02/05/2020	GL_JOURNAL	PAY0440902	16620	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	126.79			
02/06/2020	GL_BD_JRNL	0000441068	2168		01/31/2020/Transfer of appropriations to align Bud			267.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	17171	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	126.79			
03/31/2020	GL_JOURNAL	PAY0444290	17501	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	131.49			
04/28/2020	GL_JOURNAL	PAY0445680	13885	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	126.79			
05/27/2020	GL_JOURNAL	PAY0447626	13814	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	120.94			
05/27/2020	GL_JOURNAL	ENP0447648	12223	PYE	05/31/2020/GL Encumbrance Process/123141	;OASDI fo		0.00	126.79			
Number of Transactions 14							Totals	1.52	1,440.00	0.00	126.79	1,311.69

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	00	3302	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	3828		07/01/2019/Open zero dollar strings./			0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12518	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	55.57			
09/25/2019	GL_JOURNAL	PAY0433239	15830	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	150.59			
10/25/2019	GL_JOURNAL	PAY0435218	16926	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	133.76			
11/26/2019	GL_JOURNAL	PAY0437364	17080	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	133.76			
12/30/2019	GL_JOURNAL	PAY0438948	17402	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	115.24			
02/05/2020	GL_JOURNAL	PAY0440902	16621	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	138.71			
02/06/2020	GL_BD_JRNL	0000441068	2487		01/31/2020/Transfer of appropriations to align Bud			1,421.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	17172	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	138.71			
03/31/2020	GL_JOURNAL	PAY0444290	17502	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	138.71			
04/28/2020	GL_JOURNAL	PAY0445680	13886	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	138.71			
05/27/2020	GL_JOURNAL	PAY0447626	13815	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	132.30			
05/27/2020	GL_JOURNAL	ENP0447648	12349	PYE	05/31/2020/GL Encumbrance Process/142910	;OASDI fo		0.00	138.71			
Number of Transactions 13							Totals	6.23	1,421.00	0.00	138.71	1,276.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0156	00010	00	3302	8300	0000 01000	3408	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	4083		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,428.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12522	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	40.88	
09/25/2019	GL_JOURNAL	PAY0433239	15835	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	147.13	
10/25/2019	GL_JOURNAL	PAY0435218	16931	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	140.84	
11/26/2019	GL_JOURNAL	PAY0437364	17085	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	149.91	
12/30/2019	GL_JOURNAL	PAY0438948	17407	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	123.43	
02/05/2020	GL_JOURNAL	PAY0440902	16626	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	146.77	
02/06/2020	GL_BD_JRNL	0000441068	2071		01/31/2020/Transfer of appropriations to align Bud		107.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17177	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	157.14	
03/31/2020	GL_JOURNAL	PAY0444290	17507	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	157.16	
04/28/2020	GL_JOURNAL	PAY0445680	13890	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	157.14	
05/27/2020	GL_JOURNAL	PAY0447626	13819	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	149.91	
05/27/2020	GL_JOURNAL	ENP0447648	12685	PYE	05/31/2020/GL Encumbrance Process/164048 ;OASDI fo		0.00	0.00	157.17	
Number of Transactions 13						Totals	7.52	1,535.00	0.00	157.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0156	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	3829				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		
0156	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	4084				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,550.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	260.10
09/30/2019	GL_BD_JRNL	BAR0433538	830		09/30/2019/Transfer of appropriations to adjust te		102.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19770	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	265.87
10/31/2019	GL_JOURNAL	SAL0435558	79	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	10.20
11/26/2019	GL_JOURNAL	PAY0437364	19919	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	270.30
12/30/2019	GL_JOURNAL	PAY0438948	20269	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	270.30
02/05/2020	GL_JOURNAL	PAY0440902	19455	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	254.40
02/06/2020	GL_BD_JRNL	0000441069	283		01/31/2020/Transfer of appropriations to align Bud		-22.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0156	00010	00	3421	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
02/26/2020	GL_JOURNAL	PAY0442403	20007	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	254.40		
03/31/2020	GL_JOURNAL	PAY0444290	20352	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	254.40		
04/28/2020	GL_JOURNAL	PAY0445680	16424	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	254.40		
05/27/2020	GL_JOURNAL	PAY0447626	16356	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	254.40		
05/27/2020	GL_JOURNAL	ENP0447648	14774	PYE	05/31/2020/GL	Encumbrance Process/116535	;VISION f	0.00	0.00	259.70	0.00		
Number of Transactions 14								Totals	21.53	2,630.00	0.00	259.70	2,348.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	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	3830				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					
0156	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	4085				07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18590	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	19767	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	19916	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	20266	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	19452	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	9.60	
02/06/2020	GL_BD_JRNL	0000441069	559				01/31/2020/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20004	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	20349	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	16421	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	16353	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	14613	PYE	05/31/2020/GL	Encumbrance Process/124037	;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

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

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		
0156	00010	00	3421												
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	4086		07/01/2019/Load 2019-20 Board-Approved Original Bu					31.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18591	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	3.06		
10/25/2019	GL_JOURNAL	PAY0435218	19768	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	3.06		
11/26/2019	GL_JOURNAL	PAY0437364	19917	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	3.06		
12/30/2019	GL_JOURNAL	PAY0438948	20267	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	3.06		
02/05/2020	GL_JOURNAL	PAY0440902	19453	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2.88		
02/06/2020	GL_BD_JRNL	0000441069	704		01/31/2020/Transfer of appropriations to align Bud					-1.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	20005	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2.88		
03/31/2020	GL_JOURNAL	PAY0444290	20350	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2.88		
04/28/2020	GL_JOURNAL	PAY0445680	16422	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2.88		
05/27/2020	GL_JOURNAL	PAY0447626	16354	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2.88		
05/27/2020	GL_JOURNAL	ENP0447648	14959	PYE	05/31/2020/GL Encumbrance Process/140798 ;VISION f					0.00	0.00	2.94	0.00		
Number of Transactions 12										Totals	0.42	30.00	0.00	2.94	26.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0156	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	3831							0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18592	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	4.08		
10/25/2019	GL_JOURNAL	PAY0435218	19769	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	4.08		
11/26/2019	GL_JOURNAL	PAY0437364	19918	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	4.08		
12/30/2019	GL_JOURNAL	PAY0438948	20268	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	4.08		
02/05/2020	GL_JOURNAL	PAY0440902	19454	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	3.60		
02/06/2020	GL_BD_JRNL	0000441069	913		01/31/2020/Transfer of appropriations to align Bud					40.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	20006	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	3.84		
03/31/2020	GL_JOURNAL	PAY0444290	20351	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	3.84		
04/28/2020	GL_JOURNAL	PAY0445680	16423	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	3.84		
05/27/2020	GL_JOURNAL	PAY0447626	16355	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	3.84		
05/27/2020	GL_JOURNAL	ENP0447648	15143	PYE	05/31/2020/GL Encumbrance Process/107712 ;VISION f					0.00	0.00	3.92	0.00		
Number of Transactions 12										Totals	0.80	40.00	0.00	3.92	35.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	00010	00	3431	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0156	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	3832		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	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	4087						
09/25/2019	GL_JOURNAL	PAY0433239	20522	PAYROLL					
10/25/2019	GL_JOURNAL	PAY0435218	21766	PAYROLL					
11/26/2019	GL_JOURNAL	PAY0437364	21924	PAYROLL					
12/30/2019	GL_JOURNAL	PAY0438948	22301	PAYROLL					
02/05/2020	GL_JOURNAL	PAY0440902	21514	PAYROLL					
02/06/2020	GL_BD_JRNL	0000441069	1131						
02/26/2020	GL_JOURNAL	PAY0442403	22064	PAYROLL					
03/31/2020	GL_JOURNAL	PAY0444290	22421	PAYROLL					
04/28/2020	GL_JOURNAL	PAY0445680	18486	PAYROLL					
05/27/2020	GL_JOURNAL	PAY0447626	18412	PAYROLL					
05/27/2020	GL_JOURNAL	ENP0447648	17010	PYE					
Number of Transactions 12						Totals	0.40	99.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	00010	00	3431	3130	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								
06/27/2019	GL_BD_JRNL	ORG0426916	4088					
09/25/2019	GL_JOURNAL	PAY0433239	20523	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	21767	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	21925	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	22302	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	21515	PAYROLL				
02/06/2020	GL_BD_JRNL	0000441069	1494					
02/26/2020	GL_JOURNAL	PAY0442403	22065	PAYROLL				
03/31/2020	GL_JOURNAL	PAY0444290	22422	PAYROLL				
04/28/2020	GL_JOURNAL	PAY0445680	18487	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>				
	0156	00010	00	3431	3130	0000	01000	3401	2020				
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	18413	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	16730	PYE	05/31/2020/GL	Encumbrance Process/123141	;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					
0156	00010	00	3431	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	3833	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20524	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5.74		
10/25/2019	GL_JOURNAL	PAY0435218	21768	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5.74		
11/26/2019	GL_JOURNAL	PAY0437364	21926	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.74		
12/30/2019	GL_JOURNAL	PAY0438948	22303	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.74		
02/05/2020	GL_JOURNAL	PAY0440902	21516	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5.40		
02/06/2020	GL_BD_JRNL	0000441069	1815	01/31/2020/Transfer of appropriations to align Bud				56.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	22066	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.40		
03/31/2020	GL_JOURNAL	PAY0444290	22423	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.40		
04/28/2020	GL_JOURNAL	PAY0445680	18488	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5.40		
05/27/2020	GL_JOURNAL	PAY0447626	18414	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5.40		
05/27/2020	GL_JOURNAL	ENP0447648	16851	PYE	05/31/2020/GL	Encumbrance Process/142910	;VISION f	0.00	0.00	5.51	0.00		
Number of Transactions 12						Totals			0.53	56.00	0.00	5.51	49.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	00010	00	3441	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	3834	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			
0156	00010	00	3441	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	4089	07/01/2019/Load 2019-20 Board-Approved Original Bu				21,575.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	00	3441	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/25/2019	GL_JOURNAL	PAY0433239	22686	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	2,386.80			
09/30/2019	GL_BD_JRNL	BAR0433538	944		09/30/2019/Transfer of appropriations to adjust te			863.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	24008	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	2,386.80			
10/31/2019	GL_JOURNAL	SAL0435558	78	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi			0.00	93.60			
11/26/2019	GL_JOURNAL	PAY0437364	24177	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	2,386.80			
12/30/2019	GL_JOURNAL	PAY0438948	24561	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	2,386.80			
02/05/2020	GL_JOURNAL	PAY0440902	23786	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	2,386.80			
02/06/2020	GL_BD_JRNL	0000441069	2914		01/31/2020/Transfer of appropriations to align Bud			478.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	24342	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	2,386.80			
03/31/2020	GL_JOURNAL	PAY0444290	24701	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	2,325.60			
04/28/2020	GL_JOURNAL	PAY0445680	20769	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	2,325.60			
05/27/2020	GL_JOURNAL	PAY0447626	20697	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	2,325.60			
05/27/2020	GL_JOURNAL	ENP0447648	19107	PYE	05/31/2020/GL Encumbrance Process/116535	;DENTAL f		0.00	2,177.70			
Number of Transactions 14							Totals	-652.90	22,916.00	0.00	2,177.70	21,391.20
<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>				
0156	00010	00	3441	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	3835		07/01/2019/Open zero dollar strings./			0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	00	3441	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	4090		07/01/2019/Load 2019-20 Board-Approved Original Bu			863.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	22683	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	42.72			
10/25/2019	GL_JOURNAL	PAY0435218	24005	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	42.72			
11/26/2019	GL_JOURNAL	PAY0437364	24174	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	42.72			
12/30/2019	GL_JOURNAL	PAY0438948	24558	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	42.72			
02/05/2020	GL_JOURNAL	PAY0440902	23783	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	42.72			
02/06/2020	GL_BD_JRNL	0000441069	2154		01/31/2020/Transfer of appropriations to align Bud			-222.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	24339	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	42.72			
03/31/2020	GL_JOURNAL	PAY0444290	24698	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	42.72			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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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						
0156	00010	00	3441	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
04/28/2020	GL_JOURNAL	PAY0445680	20766	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		42.72	
05/27/2020	GL_JOURNAL	PAY0447626	20694	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		42.72	
05/27/2020	GL_JOURNAL	ENP0447648	18946	PYE	05/31/2020/GL	Encumbrance Process/124037	;DENTAL f		0.00	0.00	85.40		0.00	
Number of Transactions 12									Totals	171.12	641.00	0.00	85.40	384.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	00010	00	3441	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	4091		07/01/2019/Load	2019-20 Board-Approved	Original Bu		259.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22684	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		12.82	
10/25/2019	GL_JOURNAL	PAY0435218	24006	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		12.82	
11/26/2019	GL_JOURNAL	PAY0437364	24175	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		12.82	
12/30/2019	GL_JOURNAL	PAY0438948	24559	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		12.82	
02/05/2020	GL_JOURNAL	PAY0440902	23784	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		12.82	
02/06/2020	GL_BD_JRNL	0000441069	2239		01/31/2020/Transfer	of appropriations to	align Bud		-67.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24340	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		12.82	
03/31/2020	GL_JOURNAL	PAY0444290	24699	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		12.82	
04/28/2020	GL_JOURNAL	PAY0445680	20767	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		12.82	
05/27/2020	GL_JOURNAL	PAY0447626	20695	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		12.82	
05/27/2020	GL_JOURNAL	ENP0447648	19292	PYE	05/31/2020/GL	Encumbrance Process/140798	;DENTAL f		0.00	0.00	25.62		0.00	
Number of Transactions 12									Totals	51.00	192.00	0.00	25.62	115.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	00010	00	3441	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	3836		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22685	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		37.44	
10/25/2019	GL_JOURNAL	PAY0435218	24007	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		37.44	
11/26/2019	GL_JOURNAL	PAY0437364	24176	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		37.44	
12/30/2019	GL_JOURNAL	PAY0438948	24560	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		37.44	
02/05/2020	GL_JOURNAL	PAY0440902	23785	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		37.44	
02/06/2020	GL_BD_JRNL	0000441069	2843		01/31/2020/Transfer	of appropriations to	align Bud		358.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24341	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		37.44	
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>				
0156	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
03/31/2020	GL_JOURNAL	PAY0444290	24700	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	36.48	
04/28/2020	GL_JOURNAL	PAY0445680	20768	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	36.48	
05/27/2020	GL_JOURNAL	PAY0447626	20696	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	36.48	
05/27/2020	GL_JOURNAL	ENP0447648	19476	PYE	05/31/2020/GL	Encumbrance Process/107712	;DENTAL f	0.00	0.00	34.16	0.00	
							-----	-----	-----	-----	-----	
Number of Transactions 12							Totals	-10.24	358.00	0.00	34.16	334.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	00	3451	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	3837		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>				
0156	00010	00	3451	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	4092		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	24614	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	93.60	
10/25/2019	GL_JOURNAL	PAY0435218	26003	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	26182	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	26592	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	25844	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	93.60	
02/06/2020	GL_BD_JRNL	0000441071	79		01/31/2020/Transfer	of appropriations to align	Bud	-831.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26398	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	26769	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	22830	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	22752	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	21344	PYE	05/31/2020/GL	Encumbrance Process/154568	;DENTAL f	0.00	0.00	85.40	0.00	
							-----	-----	-----	-----	-----	
Number of Transactions 12							Totals	-25.60	895.00	0.00	85.40	835.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	00	3451	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
<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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	00	3451	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4093									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			863.00					
09/25/2019	GL_JOURNAL	PAY0433239	24615	PAYROLL			0.00	0.00	0.00			
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	93.60			
10/25/2019	GL_JOURNAL	PAY0435218	26004	PAYROLL			0.00	0.00	93.60			
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	93.60			
11/26/2019	GL_JOURNAL	PAY0437364	26183	PAYROLL			0.00	0.00	93.60			
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	93.60			
12/30/2019	GL_JOURNAL	PAY0438948	26593	PAYROLL			0.00	0.00	93.60			
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	93.60			
02/05/2020	GL_JOURNAL	PAY0440902	25845	PAYROLL			0.00	0.00	93.60			
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	93.60			
02/06/2020	GL_BD_JRNL	0000441071	450				32.00	0.00	0.00			
				01/31/2020/Transfer of appropriations to align Bud			32.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	26399	PAYROLL			0.00	0.00	93.60			
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	93.60			
03/31/2020	GL_JOURNAL	PAY0444290	26770	PAYROLL			0.00	0.00	91.20			
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	91.20			
04/28/2020	GL_JOURNAL	PAY0445680	22831	PAYROLL			0.00	0.00	91.20			
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	91.20			
05/27/2020	GL_JOURNAL	PAY0447626	22753	PAYROLL			0.00	0.00	91.20			
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	91.20			
05/27/2020	GL_JOURNAL	ENP0447648	21064	PYE			0.00	0.00	85.40			
				05/31/2020/GL Encumbrance Process/123141 ;DENTAL f			0.00	0.00	85.40			
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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>				
0156	00010	00	3451	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	3838									
				07/01/2019/Open zero dollar strings./			0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	24616	PAYROLL			0.00	0.00	52.65			
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	52.65			
10/25/2019	GL_JOURNAL	PAY0435218	26005	PAYROLL			0.00	0.00	52.65			
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	52.65			
11/26/2019	GL_JOURNAL	PAY0437364	26184	PAYROLL			0.00	0.00	52.65			
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	52.65			
12/30/2019	GL_JOURNAL	PAY0438948	26594	PAYROLL			0.00	0.00	52.65			
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	52.65			
02/05/2020	GL_JOURNAL	PAY0440902	25846	PAYROLL			0.00	0.00	52.65			
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	52.65			
02/06/2020	GL_BD_JRNL	0000441071	778				503.00	0.00	0.00			
				01/31/2020/Transfer of appropriations to align Bud			503.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	26400	PAYROLL			0.00	0.00	52.65			
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	52.65			
03/31/2020	GL_JOURNAL	PAY0444290	26771	PAYROLL			0.00	0.00	51.30			
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	51.30			
04/28/2020	GL_JOURNAL	PAY0445680	22832	PAYROLL			0.00	0.00	51.30			
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	51.30			
05/27/2020	GL_JOURNAL	PAY0447626	22754	PAYROLL			0.00	0.00	51.30			
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	51.30			
05/27/2020	GL_JOURNAL	ENP0447648	21185	PYE			0.00	0.00	48.04			
				05/31/2020/GL Encumbrance Process/142910 ;DENTAL f			0.00	0.00	48.04			
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Number of Transactions 12						Totals		-14.84	503.00	0.00	48.04	469.80
<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>				
0156	00010	00	3461	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0156	00010	00	3461	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	3839		07/01/2019/Open zero dollar strings./				0.00	0.00			
-----													
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	00010	00	3461	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	4094						433,200.00	0.00	0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	26776	PAYROLL					0.00	0.00	0.00		51,928.80
09/30/2019	GL_BD_JRNL	BAR0433538	1058						17,328.00	0.00	0.00		0.00
10/25/2019	GL_JOURNAL	PAY0435218	28243	PAYROLL					0.00	0.00	0.00		51,928.80
10/31/2019	GL_JOURNAL	SAL0435558	81	Aug-Oct19					0.00	0.00	0.00		727.20
11/26/2019	GL_JOURNAL	PAY0437364	28431	PAYROLL					0.00	0.00	0.00		51,928.80
12/30/2019	GL_JOURNAL	PAY0438948	28848	PAYROLL					0.00	0.00	0.00		51,928.80
02/05/2020	GL_JOURNAL	PAY0440902	28111	PAYROLL					0.00	0.00	0.00		52,855.20
02/06/2020	GL_BD_JRNL	0000441071	1952						21,632.00	0.00	0.00		0.00
02/26/2020	GL_JOURNAL	PAY0442403	28671	PAYROLL					0.00	0.00	0.00		52,855.20
03/31/2020	GL_JOURNAL	PAY0444290	29044	PAYROLL					0.00	0.00	0.00		52,855.20
04/28/2020	GL_JOURNAL	PAY0445680	25108	PAYROLL					0.00	0.00	0.00		52,855.20
05/27/2020	GL_JOURNAL	PAY0447626	25032	PAYROLL					0.00	0.00	0.00		52,855.20
05/27/2020	GL_JOURNAL	ENP0447648	23439	PYE					0.00	0.00		42,172.50	0.00
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Number of Transactions 14							Totals		-42,730.90	472,160.00	0.00	42,172.50	472,718.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	00010	00	3461	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	3840						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					
0156	00010	00	3461	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0156	00010	00	3461	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	4095	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	26773	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,025.60	
10/25/2019	GL_JOURNAL	PAY0435218	28240	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,025.60	
11/26/2019	GL_JOURNAL	PAY0437364	28428	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,025.60	
12/30/2019	GL_JOURNAL	PAY0438948	28845	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,025.60	
02/05/2020	GL_JOURNAL	PAY0440902	28108	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,109.60	
02/06/2020	GL_BD_JRNL	0000441071	1458	01/31/2020/Transfer	of appropriations to align	Bud	1,319.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28668	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,109.60	
03/31/2020	GL_JOURNAL	PAY0444290	29041	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,109.60	
04/28/2020	GL_JOURNAL	PAY0445680	25105	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	PAY0447626	25029	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	ENP0447648	23278	PYE	05/31/2020/GL Encumbrance	Process/124037 ;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 12							Totals	-1,690.30	18,647.00	0.00	1,686.90	18,650.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00010	00	3461	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	4096	07/01/2019/Load	2019-20 Board-Approved	Original Bu	5,198.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26774	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	681.48	
10/25/2019	GL_JOURNAL	PAY0435218	28241	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	681.48	
11/26/2019	GL_JOURNAL	PAY0437364	28429	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	681.48	
12/30/2019	GL_JOURNAL	PAY0438948	28846	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	681.48	
02/05/2020	GL_JOURNAL	PAY0440902	28109	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	690.12	
02/06/2020	GL_BD_JRNL	0000441071	1413	01/31/2020/Transfer	of appropriations to align	Bud	748.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28669	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	690.12	
03/31/2020	GL_JOURNAL	PAY0444290	29042	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	690.12	
04/28/2020	GL_JOURNAL	PAY0445680	25106	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	690.12	
05/27/2020	GL_JOURNAL	PAY0447626	25030	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	690.12	
05/27/2020	GL_JOURNAL	ENP0447648	23624	PYE	05/31/2020/GL Encumbrance	Process/140798 ;MEDICA f		0.00	0.00	506.07	0.00	
Number of Transactions 12							Totals	-736.59	5,946.00	0.00	506.07	6,176.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00010	00	3461	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												

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

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0156	00010	00	3461	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	3841		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26775	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	985.44	
10/25/2019	GL_JOURNAL	PAY0435218	28242	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	985.44	
11/26/2019	GL_JOURNAL	PAY0437364	28430	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	985.44	
12/30/2019	GL_JOURNAL	PAY0438948	28847	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	985.44	
02/05/2020	GL_JOURNAL	PAY0440902	28110	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	802.08	
02/06/2020	GL_BD_JRNL	0000441071	1811		01/31/2020/Transfer of appropriations to align Bud		8,118.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28670	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	893.76	
03/31/2020	GL_JOURNAL	PAY0444290	29043	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	893.76	
04/28/2020	GL_JOURNAL	PAY0445680	25107	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	893.76	
05/27/2020	GL_JOURNAL	PAY0447626	25031	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	893.76	
05/27/2020	GL_JOURNAL	ENP0447648	23807	PYE	05/31/2020/GL Encumbrance Process/107712 ;MEDICA f		0.00	0.00	674.76	0.00	
Number of Transactions 12						Totals	-875.64	8,118.00	0.00	674.76	8,318.88
0156	00010	00	3471	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	3842		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
0156	00010	00	3471	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	4097		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	28694	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60	
10/25/2019	GL_JOURNAL	PAY0435218	30229	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,271.60	
11/26/2019	GL_JOURNAL	PAY0437364	30427	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,271.60	
12/30/2019	GL_JOURNAL	PAY0438948	30871	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,271.60	
02/05/2020	GL_JOURNAL	PAY0440902	30153	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,300.40	
02/06/2020	GL_BD_JRNL	0000441071	2102		01/31/2020/Transfer of appropriations to align Bud		-14,835.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30710	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,300.40	
03/31/2020	GL_JOURNAL	PAY0444290	31095	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,300.40	
04/28/2020	GL_JOURNAL	PAY0445680	27152	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,300.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0156	00010	00	3471	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
05/27/2020	GL_JOURNAL	PAY0447626	27070	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	25658	PYE	05/31/2020/GL	Encumbrance Process/154568	;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	00010	00	3471	3130	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426916	4098	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	28695	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,617.60		
10/25/2019	GL_JOURNAL	PAY0435218	30230	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,617.60		
11/26/2019	GL_JOURNAL	PAY0437364	30428	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,617.60		
12/30/2019	GL_JOURNAL	PAY0438948	30872	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,617.60		
02/05/2020	GL_JOURNAL	PAY0440902	30154	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,638.00		
02/06/2020	GL_BD_JRNL	0000441071	2399	01/31/2020/Transfer	of appropriations	to align Bud		-785.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	30711	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,638.00		
03/31/2020	GL_JOURNAL	PAY0444290	31096	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,638.00		
04/28/2020	GL_JOURNAL	PAY0445680	27153	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,638.00		
05/27/2020	GL_JOURNAL	PAY0447626	27071	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,638.00		
05/27/2020	GL_JOURNAL	ENP0447648	25380	PYE	05/31/2020/GL	Encumbrance Process/123141	;MEDICA f	0.00	0.00	1,686.90	0.00		
								-----					
Number of Transactions 12								Totals	195.70	16,543.00	0.00	1,686.90	14,660.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0156	00010	00	3471	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	3843	07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28696	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	909.90
10/25/2019	GL_JOURNAL	PAY0435218	30231	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	909.90
11/26/2019	GL_JOURNAL	PAY0437364	30429	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	909.90
12/30/2019	GL_JOURNAL	PAY0438948	30873	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	909.90
02/05/2020	GL_JOURNAL	PAY0440902	30155	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	921.38
02/06/2020	GL_BD_JRNL	0000441071	2767	01/31/2020/Transfer	of appropriations	to align Bud		9,305.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30712	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	921.38
03/31/2020	GL_JOURNAL	PAY0444290	31097	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	921.38

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0156	00010	00	3471	3140	0000 01000	3402	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										
04/28/2020	GL_JOURNAL	PAY0445680	27154	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	27072	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	25499	PYE	05/31/2020/GL Encumbrance Process/142910 ;MEDICA f		0.00	0.00	948.88	
Number of Transactions 12						Totals	109.62	9,305.00	0.00	948.88
0156	00010	00	3501	1000	1110 01000	0000	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	0000427122	3844		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
0156	00010	00	3501	1000	1110 01000	3202	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
12/30/2019	GL_BD_JRNL	0000438949	198		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33394	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.00
0156	00010	00	3501	1000	1110 01000	3301	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	4099		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,075.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11669	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	15060	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31067	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	602		09/30/2019/Transfer of appropriations to adjust te		43.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32694	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
10/31/2019	GL_JOURNAL	SAL0435558	75	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	8255	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	32907	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33395	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  
BUDGET TRANSACTION 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>					
	0156	00010	00	3501	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
02/05/2020	GL_JOURNAL	PAY0440902	32622	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	101.79	
02/06/2020	GL_BD_JRNL	0000441072	1110		01/31/2020/Transfer of appropriations to align Bud				93.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33245	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	101.88	
03/31/2020	GL_JOURNAL	PAY0444290	33670	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	103.16	
04/08/2020	GL_JOURNAL	PAY0444761	2758	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00		0.00	0.00	0.93	
04/28/2020	GL_JOURNAL	PAY0445680	29506	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	104.68	
05/06/2020	GL_JOURNAL	PAY0446311	3323	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00		0.00	0.00	0.75	
05/27/2020	GL_JOURNAL	PAY0447626	29418	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	104.69	
05/27/2020	GL_JOURNAL	ENP0447648	27749	PYE	05/31/2020/GL Encumbrance Process/116535	UNEMP fo			0.00		0.00	103.73	0.00	
Number of Transactions 19									Totals	-1.65	1,211.00	0.00	103.73	1,108.92
	<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>					
	0156	00010	00	3501	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122	3845		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>					
	0156	00010	00	3501	2700	0000	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	4100		07/01/2019/Load 2019-20 Board-Approved Original Bu				69.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11666	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	5.32	
08/27/2019	GL_JOURNAL	PAY0431846	15058	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	31062	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	5.64	
10/25/2019	GL_JOURNAL	PAY0435218	32690	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	5.65	
11/26/2019	GL_JOURNAL	PAY0437364	32902	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	5.64	
12/30/2019	GL_JOURNAL	PAY0438948	33389	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	5.65	
02/05/2020	GL_JOURNAL	PAY0440902	32618	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	33242	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	33667	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	29503	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	6.02	
05/06/2020	GL_JOURNAL	PAY0446311	3322	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00		0.00	0.00	0.16	
05/27/2020	GL_JOURNAL	PAY0447626	29415	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	6.01	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>	
	0156	00010	00	3501	2700	0000	01000	3301	2020	
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
05/27/2020	GL_JOURNAL	ENP0447648	27587	PYE	05/31/2020/GL Encumbrance Process/124037 ;UNEMP fo		0.00	0.00	5.85	0.00

Number of Transactions 14 Totals -0.15 69.00 0.00 5.85 63.30

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>	
	0156	00010	00	3501	2700	0000	01000	9101	2020	
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
11/26/2019	GL_BD_JRNL	0000437389	137		11/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	32903	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.21
12/05/2019	GL_JOURNAL	PAY0437830	6123	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	1.51
12/30/2019	GL_JOURNAL	PAY0438948	33390	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.72
02/06/2020	GL_BD_JRNL	0000441072	584		01/31/2020/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00

Number of Transactions 5 Totals -0.44 5.00 0.00 0.00 5.44

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>	
	0156	00010	00	3501	3110	0000	01000	3401	2020	
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426916	4101		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11667	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.22
08/27/2019	GL_JOURNAL	PAY0431846	15059	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.22
09/25/2019	GL_JOURNAL	PAY0433239	31063	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.22
10/25/2019	GL_JOURNAL	PAY0435218	32691	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.22
11/26/2019	GL_JOURNAL	PAY0437364	32904	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.22
12/30/2019	GL_JOURNAL	PAY0438948	33391	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.22
02/05/2020	GL_JOURNAL	PAY0440902	32619	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.26
02/06/2020	GL_BD_JRNL	0000441072	526		01/31/2020/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33243	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	33668	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.26
04/28/2020	GL_JOURNAL	PAY0445680	29504	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.26
05/27/2020	GL_JOURNAL	PAY0447626	29416	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.26
05/27/2020	GL_JOURNAL	ENP0447648	27936	PYE	05/31/2020/GL Encumbrance Process/140798 ;UNEMP fo		0.00	0.00	1.26	0.00

Number of Transactions 14 Totals 0.12 15.00 0.00 1.26 13.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	00	3501	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	3846									
				07/01/2019	Open zero dollar strings./			0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11668	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	31064	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32692	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32905	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	SAL0437838	32	No Jrnl Ref	12/05/2019/Transfer	of nurse salary per assignmen		0.00	0.00			
12/05/2019	GL_JOURNAL	SAL0437838	25	No Jrnl Ref	12/05/2019/Transfer	of nurse salary per assignmen		0.00	0.00			
12/05/2019	GL_JOURNAL	SAL0437838	18	No Jrnl Ref	12/05/2019/Transfer	of nurse salary per assignmen		0.00	0.00			
12/05/2019	GL_JOURNAL	SAL0437838	39	No Jrnl Ref	12/05/2019/Transfer	of nurse salary per assignmen		0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	33392	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32620	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441072	893		01/31/2020/Transfer	of appropriations to align Bud		19.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	33244	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33669	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	29505	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	29417	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	28124	PYE	05/31/2020/GL	Encumbrance Process/107712 ;UNEMP fo		0.00	0.00			
Number of Transactions 17						Totals		0.29	19.00	0.00	1.90	16.81

<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>	
0156	00010	00	3502	2420	1110	01000	3204	2020	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426916	4102						
				07/01/2019	Load 2019-20 Board-Approved	Original Bu		3.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17195	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33753	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	35549	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35836	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	36392	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	35511	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36214	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	36694	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	31959	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	31864	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	29793	PYE	05/31/2020/GL	Encumbrance Process/115019 ;UNEMP fo		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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						
0156	00010	00	3502	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 12									Totals	-0.30	3.00	0.00	0.30	3.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	00010	00	3502	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	3847	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17185	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.07	
09/06/2019	GL_JOURNAL	PAY0432272	5523	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	-0.07	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	00010	00	3502	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	4103	07/01/2019/Load 2019-20 Board-Approved Original Bu						40.00	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2087	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	0.23	
08/27/2019	GL_JOURNAL	PAY0431846	17186	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1.19	
09/06/2019	GL_JOURNAL	PAY0432272	5524	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.33	
09/25/2019	GL_JOURNAL	PAY0433239	33744	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.66	
10/07/2019	GL_JOURNAL	PAY0433982	8546	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.67	
10/25/2019	GL_JOURNAL	PAY0435218	35540	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2.68	
11/07/2019	GL_JOURNAL	PAY0436036	9683	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.73	
11/26/2019	GL_JOURNAL	PAY0437364	35827	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3.56	
12/30/2019	GL_JOURNAL	PAY0438948	36383	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.80	
01/07/2020	GL_JOURNAL	PAY0439222	6375	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.30	
02/05/2020	GL_JOURNAL	PAY0440902	35502	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.52	
02/06/2020	GL_BD_JRNL	0000441072	1283	01/31/2020/Transfer of appropriations to align Bud						-3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36205	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.84	
03/31/2020	GL_JOURNAL	PAY0444290	36684	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.88	
04/28/2020	GL_JOURNAL	PAY0445680	31951	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.89	
05/06/2020	GL_JOURNAL	PAY0446311	3813	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	0.07	
05/27/2020	GL_JOURNAL	PAY0447626	31856	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3.75	
05/27/2020	GL_JOURNAL	ENP0447648	30152	PYE	05/31/2020/GL	Encumbrance Process/165503	;UNEMP fo		0.00	0.00	0.00	3.86	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION 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>		
0156	00010	00	3502	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 19 Totals -0.96 37.00 0.00 3.86 34.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	00010	00	3502	3130	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/27/2019	GL_BD_JRNL	ORG0426916	4104	07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17188	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.33
09/25/2019	GL_JOURNAL	PAY0433239	33745	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.59
10/25/2019	GL_JOURNAL	PAY0435218	35541	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.80
11/26/2019	GL_JOURNAL	PAY0437364	35828	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.79
12/30/2019	GL_JOURNAL	PAY0438948	36384	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.84
01/07/2020	GL_JOURNAL	PAY0439222	6376	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	35503	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.83
02/06/2020	GL_BD_JRNL	0000441072	1471	01/31/2020/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36206	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.83
03/31/2020	GL_JOURNAL	PAY0444290	36686	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.86
04/28/2020	GL_JOURNAL	PAY0445680	31952	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.82
05/27/2020	GL_JOURNAL	PAY0447626	31857	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.80
05/27/2020	GL_JOURNAL	ENP0447648	29866	PYE	05/31/2020/GL Encumbrance Process/123141 ;UNEMP fo			0.00	0.00	0.83	0.00

Number of Transactions 14 Totals -0.41 9.00 0.00 0.83 8.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	00010	00	3502	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/27/2019	GL_BD_JRNL	0000427122	3848	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17189	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.37
09/25/2019	GL_JOURNAL	PAY0433239	33746	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.98
10/25/2019	GL_JOURNAL	PAY0435218	35542	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.87
11/26/2019	GL_JOURNAL	PAY0437364	35829	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.87
12/30/2019	GL_JOURNAL	PAY0438948	36385	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.75
02/05/2020	GL_JOURNAL	PAY0440902	35504	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.91
02/06/2020	GL_BD_JRNL	0000441072	1924	01/31/2020/Transfer of appropriations to align Bud				9.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36207	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0156	00010	00	3502	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
03/31/2020	GL_JOURNAL	PAY0444290	36687	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.91	
04/28/2020	GL_JOURNAL	PAY0445680	31953	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.91	
05/27/2020	GL_JOURNAL	PAY0447626	31858	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.86	
05/27/2020	GL_JOURNAL	ENP0447648	29992	PYE	05/31/2020/GL Encumbrance Process/142910 ;UNEMP fo	0.00	0.00	0.91	0.00	
Number of Transactions 13						Totals	-0.25	9.00	0.00	8.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00010	00	3502	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4105	07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17193	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.27
09/25/2019	GL_JOURNAL	PAY0433239	33751	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.95
10/25/2019	GL_JOURNAL	PAY0435218	35547	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.91
11/26/2019	GL_JOURNAL	PAY0437364	35834	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.99
12/30/2019	GL_JOURNAL	PAY0438948	36390	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	35509	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.97
02/06/2020	GL_BD_JRNL	0000441072	1619	01/31/2020/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36212	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.04
03/31/2020	GL_JOURNAL	PAY0444290	36692	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.03
04/28/2020	GL_JOURNAL	PAY0445680	31957	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1.02
05/27/2020	GL_JOURNAL	PAY0447626	31862	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.99
05/27/2020	GL_JOURNAL	ENP0447648	30328	PYE	05/31/2020/GL Encumbrance Process/164048 ;UNEMP fo				0.00	0.00	1.04	0.00
Number of Transactions 13						Totals	-0.02	10.00	0.00	1.04	8.98	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0156	00010	00	3601	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	3849	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	00	3601	1000	1110	01000	3202	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
01/08/2020	GL_BD_JRNL	0000439278	51		12/31/2019/Open zero dollar strings/			0.00	0.00			
01/08/2020	GL_JOURNAL	PWC0439276	1412	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441097	754		01/31/2020/Transfer of appropriations to align Bud			4.00	0.00			
Number of Transactions 3							Totals	0.16	4.00	0.00	0.00	3.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	00	3601	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	4106		07/01/2019/Load 2019-20 Board-Approved Original Bu			50,900.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	758	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	813	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00			
09/30/2019	GL_BD_JRNL	BAR0433538	716		09/30/2019/Transfer of appropriations to adjust te			2,036.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	1356	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00			
10/31/2019	GL_JOURNAL	SAL0435558	76	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi			0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	1514	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	1515	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	1516	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	1380	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	1381	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00			
01/08/2020	GL_JOURNAL	PWC0439276	1413	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	1405	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	1406	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441097	921		01/31/2020/Transfer of appropriations to align Bud			102.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1558	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	1256	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	1257	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	1258	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00			
05/07/2020	GL_JOURNAL	PWC0446374	897	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00			
05/07/2020	GL_JOURNAL	PWC0446374	898	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00			
05/07/2020	GL_JOURNAL	PWC0446374	899	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	32420	PYE	05/31/2020/GL Encumbrance Process/116535 ;WKRCMP f			0.00	0.00			
Number of Transactions 23							Totals	97.23	53,038.00	0.00	4,956.98	47,983.79

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0156	00010	00	3601	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	0000427122	3850		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00010	00	3601	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	4107									
08/07/2019	GL_JOURNAL	PWC0430774	759	No Jrnl Ref								
09/09/2019	GL_JOURNAL	PWC0432315	814	No Jrnl Ref								
10/08/2019	GL_JOURNAL	PWC0434047	1357	No Jrnl Ref								
11/07/2019	GL_JOURNAL	PWC0436058	1517	No Jrnl Ref								
12/06/2019	GL_JOURNAL	PWC0437881	1382	No Jrnl Ref								
01/08/2020	GL_JOURNAL	PWC0439276	1414	No Jrnl Ref								
02/06/2020	GL_JOURNAL	PWC0441054	1407	No Jrnl Ref								
02/07/2020	GL_BD_JRNL	0000441097	421									
03/09/2020	GL_JOURNAL	PWC0443280	1559	No Jrnl Ref								
04/09/2020	GL_JOURNAL	PWC0444791	1259	No Jrnl Ref								
05/07/2020	GL_JOURNAL	PWC0446374	900	No Jrnl Ref								
05/07/2020	GL_JOURNAL	PWC0446374	901	No Jrnl Ref								
05/27/2020	GL_JOURNAL	ENP0447648	32258	PYE								
Number of Transactions 14							Totals	-15.15	3,003.00	0.00	279.82	2,738.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00010	00	3601	2700	0000	01000	9101	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
12/06/2019	GL_BD_JRNL	0000437888	46									
12/06/2019	GL_JOURNAL	PWC0437881	1383	No Jrnl Ref								
12/06/2019	GL_JOURNAL	PWC0437881	1384	No Jrnl Ref								
01/08/2020	GL_JOURNAL	PWC0439276	1415	No Jrnl Ref								
02/07/2020	GL_BD_JRNL	0000441097	1009									
Number of Transactions 5							Totals	-0.02	260.00	0.00	0.00	260.02

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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Tran Type: All 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>				
0156	00010	00	3601	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	4108									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				590.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	760	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	815	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	1358	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	1518	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	1385	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00			
01/08/2020	GL_JOURNAL	PWC0439276	1416	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	1408	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441097	881		01/31/2020/Transfer of appropriations to align Bud			61.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1560	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	1260	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00			
05/07/2020	GL_JOURNAL	PWC0446374	902	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	32607	PYE	05/31/2020/GL Encumbrance Process/140798 ;WKRCMP f			0.00	0.00			
Number of Transactions 13							Totals	0.27	651.00	0.00	60.33	590.40

<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>	
0156	00010	00	3601	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	0000427122	3851						
				07/01/2019/Open zero dollar strings./				0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	761	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1359	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1519	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00
12/05/2019	GL_JOURNAL	SAL0437838	40	No Jrnl Ref	12/05/2019/Transfer of nurse salary per assignmen			0.00	0.00
12/05/2019	GL_JOURNAL	SAL0437838	19	No Jrnl Ref	12/05/2019/Transfer of nurse salary per assignmen			0.00	0.00
12/05/2019	GL_JOURNAL	SAL0437838	26	No Jrnl Ref	12/05/2019/Transfer of nurse salary per assignmen			0.00	0.00
12/05/2019	GL_JOURNAL	SAL0437838	33	No Jrnl Ref	12/05/2019/Transfer of nurse salary per assignmen			0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	1386	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	1417	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	1409	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00
02/07/2020	GL_BD_JRNL	0000441097	1181		01/31/2020/Transfer of appropriations to align Bud			806.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1561	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	1261	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	903	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	32795	PYE	05/31/2020/GL Encumbrance Process/107712 ;WKRCMP f			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	00010	00	3601	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 16									Totals	2.80	806.00	0.00	91.05	712.15
<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>						
0156	00010	00	3602	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	4109						127.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3893	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	3.20	
10/08/2019	GL_JOURNAL	PWC0434047	5946	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	29.21	
11/07/2019	GL_JOURNAL	PWC0436058	6696	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	13.86	
12/06/2019	GL_JOURNAL	PWC0437881	6288	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	13.86	
01/08/2020	GL_JOURNAL	PWC0439276	6190	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	11.94	
02/06/2020	GL_JOURNAL	PWC0441054	6484	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	14.37	
02/07/2020	GL_BD_JRNL	0000441097	2157		01/31/2020/Transfer of appropriations to align Bud				17.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6827	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	14.37	
04/09/2020	GL_JOURNAL	PWC0444791	5518	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	14.37	
05/07/2020	GL_JOURNAL	PWC0446374	4131	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	14.37	
05/27/2020	GL_JOURNAL	ENP0447648	34464	PYE	05/31/2020/GL Encumbrance Process/115019 ;WKRCMP f				0.00	0.00	0.00	14.37	0.00	
Number of Transactions 12									Totals	0.08	144.00	0.00	14.37	129.55
<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>						
0156	00010	00	3602	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	0000427122	3852		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3894	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	-3.17	
09/09/2019	GL_JOURNAL	PWC0432315	3895	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	3.17	
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>						
0156	00010	00	3602	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	4110		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,884.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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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		
0156	00010	00	3602	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
08/07/2019	GL_JOURNAL	PWC0430774	3259	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	3896	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	3897	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	5947	No Jrnl Ref	09/30/2019/Worker's Comp					
					for September 2019./Sep19		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5948	No Jrnl Ref	09/30/2019/Worker's Comp					
					for September 2019./Sep19		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5949	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	6697	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	6698	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	6699	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	6289	No Jrnl Ref	11/30/2019/Worker's Comp					
					for November 2019./Nov19		0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6290	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	6191	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	6192	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	6193	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	6485	No Jrnl Ref	01/31/2020/Worker's Comp					
					for January 2020./Jan20 P		0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441097	1505		01/31/2020/Transfer of appropriations					
					to align Bud		-280.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6828	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	6829	No Jrnl Ref	02/29/2020/Worker's Comp					
					for February 2020./Feb20		0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	5519	No Jrnl Ref	03/31/2020/Worker's Comp					
					for March 2020./Mar20 Pay		0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4132	No Jrnl Ref	04/30/2020/Worker's Comp					
					for April 2020./Apr20 Pay		0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4133	No Jrnl Ref	04/30/2020/Worker's Comp					
					for April 2020./Apr20 Pay		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	34823	PYE	05/31/2020/GL Encumbrance Process					
					/165503 ;WKRCMP f		0.00	0.00	184.57	
Number of Transactions 23						Totals	-32.34	1,604.00	0.00	184.57
										1,451.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0156	00010	00	3602	3130	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	4111		07/01/2019/Load 2019-20 Board-Approved					
					Original Bu		367.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3898	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	5950	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	6700	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	6291	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	6194	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	6195	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	6196	No Jrnl Ref	12/31/2019/Worker's Comp					
					for December 2019./Dec19		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0156	00010	00	3602	3130	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
02/06/2020	GL_JOURNAL	PWC0441054	6486	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	39.61	
02/07/2020	GL_BD_JRNL	0000441097	2250		01/31/2020/Transfer of appropriations to align Bud		43.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6830	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	39.61	
04/09/2020	GL_JOURNAL	PWC0444791	5520	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	1.47	
04/09/2020	GL_JOURNAL	PWC0444791	5521	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	39.61	
05/07/2020	GL_JOURNAL	PWC0446374	4134	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	39.61	
05/27/2020	GL_JOURNAL	ENP0447648	34537	PYE	05/31/2020/GL Encumbrance Process/123141 ;WKRCMP f		0.00	0.00	39.61	0.00	
Number of Transactions 15						Totals	-1.61	410.00	0.00	39.61	372.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00010	00	3602	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	0000427122	3853					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3899	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	17.36	
10/08/2019	GL_JOURNAL	PWC0434047	5951	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	47.05	
11/07/2019	GL_JOURNAL	PWC0436058	6701	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	41.79	
12/06/2019	GL_JOURNAL	PWC0437881	6292	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	41.79	
01/08/2020	GL_JOURNAL	PWC0439276	6197	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	36.00	
02/06/2020	GL_JOURNAL	PWC0441054	6487	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	43.33	
02/07/2020	GL_BD_JRNL	0000441097	2478		01/31/2020/Transfer of appropriations to align Bud		401.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6831	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	43.33	
04/09/2020	GL_JOURNAL	PWC0444791	5522	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	43.33	
05/07/2020	GL_JOURNAL	PWC0446374	4135	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	43.33	
05/27/2020	GL_JOURNAL	ENP0447648	34663	PYE	05/31/2020/GL Encumbrance Process/142910 ;WKRCMP f		0.00	0.00	0.00	43.33	0.00	
Number of Transactions 12						Totals	0.36	401.00	0.00	43.33	357.31	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00010	00	3602	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	4112					07/01/2019/Load 2019-20 Board-Approved Original Bu	448.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3900	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	12.77	
10/08/2019	GL_JOURNAL	PWC0434047	5952	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	45.97	
11/07/2019	GL_JOURNAL	PWC0436058	6702	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	44.00	

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0156	00010	00		3602	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
12/06/2019	GL_JOURNAL	PWC0437881	6293	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	46.83	
01/08/2020	GL_JOURNAL	PWC0439276	6198	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	38.56	
02/06/2020	GL_JOURNAL	PWC0441054	6488	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	45.85	
02/07/2020	GL_BD_JRNL	0000441097	1836		01/31/2020/Transfer of appropriations to align Bud					-14.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6832	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	49.10	
04/09/2020	GL_JOURNAL	PWC0444791	5523	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	49.10	
05/07/2020	GL_JOURNAL	PWC0446374	4136	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	49.10	
05/27/2020	GL_JOURNAL	ENP0447648	34999	PYE	05/31/2020/GL Encumbrance Process/164048 ;WKRCMP f					0.00	0.00	49.10	0.00	
Number of Transactions 12									Totals	3.62	434.00	0.00	49.10	381.28
0156	00010	00		3701	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	0000427122	3854		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
0156	00010	00		3701	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	4113		07/01/2019/Load 2019-20 Board-Approved Original Bu					15,875.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	577	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1,426.55	
09/09/2019	GL_JOURNAL	PRM0432314	593	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	1,426.55	
09/30/2019	GL_BD_JRNL	BAR0433538	260		09/30/2019/Transfer of appropriations to adjust te					635.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	688	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1,500.95	
10/31/2019	GL_JOURNAL	SAL0435558	77	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	80.10	
11/07/2019	GL_JOURNAL	PRM0436057	698	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	1,538.58	
12/06/2019	GL_JOURNAL	PRM0437879	694	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1,556.19	
01/08/2020	GL_JOURNAL	PRM0439275	688	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1,542.57	
02/06/2020	GL_JOURNAL	PRM0441051	719	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	-5.30	
02/06/2020	GL_JOURNAL	PRM0441051	720	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	1,585.46	
02/07/2020	GL_BD_JRNL	0000441098	1120		01/31/2020/Transfer of appropriations to align Bud					640.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	711	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	1,587.45	
04/09/2020	GL_JOURNAL	PRM0444790	735	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1,578.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00010	00	3701	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
05/07/2020	GL_JOURNAL	PRM0446364	717	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	1,607.85		
05/27/2020	GL_JOURNAL	ENP0447648	37091	PYE	05/31/2020/GL Encumbrance Process/116535 ;RM01 for		0.00		0.00	0.00		
Number of Transactions 16							Totals	108.52	17,150.00	0.00	1,615.73	15,425.75
0156	00010	00	3701	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
06/27/2019	GL_BD_JRNL	0000427122	3855		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
0156	00010	00	3701	2700	0000	01000	3301	2020	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
06/27/2019	GL_BD_JRNL	ORG0426916	4114		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,004.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	578	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	77.63		
09/09/2019	GL_JOURNAL	PRM0432314	594	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	82.31		
10/08/2019	GL_JOURNAL	PRM0434079	689	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	96.65		
11/07/2019	GL_JOURNAL	PRM0436057	699	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	96.65		
12/06/2019	GL_JOURNAL	PRM0437879	695	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	96.65		
01/08/2020	GL_JOURNAL	PRM0439275	689	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	96.65		
02/06/2020	GL_JOURNAL	PRM0441051	721	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	100.22		
02/07/2020	GL_BD_JRNL	0000441098	600		01/31/2020/Transfer of appropriations to align Bud		44.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	712	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	100.22		
04/09/2020	GL_JOURNAL	PRM0444790	736	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	100.22		
05/07/2020	GL_JOURNAL	PRM0446364	718	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	2.75		
05/07/2020	GL_JOURNAL	PRM0446364	719	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	102.97		
05/27/2020	GL_JOURNAL	ENP0447648	36929	PYE	05/31/2020/GL Encumbrance Process/124037 ;RMC7 for		0.00		0.00	0.00		
Number of Transactions 14							Totals	-5.14	1,048.00	0.00	100.22	952.92
0156	00010	00	3701	3110	0000	01000	3401	2020	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0156	00010	00	3701	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	4115		07/01/2019/Load 2019-20 Board-Approved Original Bu		184.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	579	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	18.16	
09/09/2019	GL_JOURNAL	PRM0432314	595	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	18.16	
10/08/2019	GL_JOURNAL	PRM0434079	690	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	18.96	
11/07/2019	GL_JOURNAL	PRM0436057	700	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	18.96	
12/06/2019	GL_JOURNAL	PRM0437879	696	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	18.96	
01/08/2020	GL_JOURNAL	PRM0439275	690	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	18.96	
02/06/2020	GL_JOURNAL	PRM0441051	722	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	19.66	
02/07/2020	GL_BD_JRNL	0000441098	555		01/31/2020/Transfer of appropriations to align Bud		26.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	713	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	19.66	
04/09/2020	GL_JOURNAL	PRM0444790	737	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	19.66	
05/07/2020	GL_JOURNAL	PRM0446364	720	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	19.66	
05/27/2020	GL_JOURNAL	ENP0447648	37278	PYE	05/31/2020/GL Encumbrance Process/140798 ;RM01 for		0.00	0.00	19.66	
Number of Transactions 13						Totals	-0.46	210.00	0.00	19.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	00010	00	3701	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
06/27/2019	GL_BD_JRNL	0000427122	3856					0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	580	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	24.43
10/08/2019	GL_JOURNAL	PRM0434079	691	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	28.62
11/07/2019	GL_JOURNAL	PRM0436057	701	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	28.62
12/05/2019	GL_JOURNAL	SAL0437838	41	No Jrnl Ref	12/05/2019/Transfer of nurse salary per assignmen		0.00	0.00	-30.54
12/05/2019	GL_JOURNAL	SAL0437838	34	No Jrnl Ref	12/05/2019/Transfer of nurse salary per assignmen		0.00	0.00	-30.53
12/05/2019	GL_JOURNAL	SAL0437838	27	No Jrnl Ref	12/05/2019/Transfer of nurse salary per assignmen		0.00	0.00	12.21
12/05/2019	GL_JOURNAL	SAL0437838	20	No Jrnl Ref	12/05/2019/Transfer of nurse salary per assignmen		0.00	0.00	24.43
12/06/2019	GL_JOURNAL	PRM0437879	697	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	28.62
01/08/2020	GL_JOURNAL	PRM0439275	691	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	28.62
02/06/2020	GL_JOURNAL	PRM0441051	723	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	28.62
02/07/2020	GL_BD_JRNL	0000441098	970		01/31/2020/Transfer of appropriations to align Bud		263.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	714	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	29.68
04/09/2020	GL_JOURNAL	PRM0444790	738	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	29.68
05/07/2020	GL_JOURNAL	PRM0446364	721	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	29.68
05/27/2020	GL_JOURNAL	ENP0447648	37466	PYE	05/31/2020/GL Encumbrance Process/107712 ;RM01 for		0.00	0.00	29.68

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	00010	00	3701	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 16									Totals	1.18	263.00	0.00	29.68	232.14
<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>						
0156	00010	00	3702	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426916	4116							12.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2616	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.31	
10/08/2019	GL_JOURNAL	PRM0434079	3015	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	3.10	
11/07/2019	GL_JOURNAL	PRM0436057	3106	No Jnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	1.47	
12/06/2019	GL_JOURNAL	PRM0437879	3156	No Jnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.47	
01/08/2020	GL_JOURNAL	PRM0439275	3074	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.27	
02/06/2020	GL_JOURNAL	PRM0441051	3220	No Jnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	1.53	
02/07/2020	GL_BD_JRNL	0000441098	1649		01/31/2020/Transfer of appropriations to align Bud					3.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3154	No Jnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	1.53	
04/09/2020	GL_JOURNAL	PRM0444790	3224	No Jnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.53	
05/07/2020	GL_JOURNAL	PRM0446364	3305	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	1.53	
05/27/2020	GL_JOURNAL	ENP0447648	39134	PYE	05/31/2020/GL Encumbrance Process/115019 ;RM05 for					0.00	0.00	1.53	0.00	
Number of Transactions 12									Totals	-0.27	15.00	0.00	1.53	13.74
<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>						
0156	00010	00	3702	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	0000427122	3857		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>						
0156	00010	00	3702	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426916	4117		07/01/2019/Load 2019-20 Board-Approved Original Bu					226.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2280	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.33	
09/09/2019	GL_JOURNAL	PRM0432314	2617	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	6.80	
<b>TRAN TYPE</b>	<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	
0156	00010	00	3702	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
10/08/2019	GL_JOURNAL	PRM0434079	3016	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.17	
11/07/2019	GL_JOURNAL	PRM0436057	3107	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	12.68	
12/06/2019	GL_JOURNAL	PRM0437879	3157	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	19.54	
01/08/2020	GL_JOURNAL	PRM0439275	3075	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	19.04	
02/06/2020	GL_JOURNAL	PRM0441051	3221	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	23.71	
02/07/2020	GL_BD_JRNL	0000441098	1282		01/31/2020/Transfer of appropriations to align Bud		-29.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3155	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	25.37	
04/09/2020	GL_JOURNAL	PRM0444790	3225	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	26.12	
05/07/2020	GL_JOURNAL	PRM0446364	3306	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.42	
05/07/2020	GL_JOURNAL	PRM0446364	3307	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	26.26	
05/27/2020	GL_JOURNAL	ENP0447648	39487	PYE	05/31/2020/GL Encumbrance Process/165503 ;RM03 for		0.00	0.00	26.03	0.00	
Number of Transactions 14						Totals	-4.47	197.00	0.00	26.03	175.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00010	00	3702	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	4118				07/01/2019/Load 2019-20 Board-Approved Original Bu		35.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2618	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	1.53	
10/08/2019	GL_JOURNAL	PRM0434079	3017	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	8.03	
11/07/2019	GL_JOURNAL	PRM0436057	3108	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	4.06	
12/06/2019	GL_JOURNAL	PRM0437879	3158	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	4.06	
01/08/2020	GL_JOURNAL	PRM0439275	3076	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	3.50	
02/06/2020	GL_JOURNAL	PRM0441051	3222	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	4.21	
02/07/2020	GL_BD_JRNL	0000441098	1738		01/31/2020/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3156	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	4.21	
04/09/2020	GL_JOURNAL	PRM0444790	3226	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	4.21	
05/07/2020	GL_JOURNAL	PRM0446364	3308	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	4.21	
05/27/2020	GL_JOURNAL	ENP0447648	39201	PYE	05/31/2020/GL Encumbrance Process/123141 ;RM05 for		0.00	0.00	4.21	0.00	0.00	
Number of Transactions 12						Totals	-0.23	42.00	0.00	4.21	38.02	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	00010	00	3702	3140	0000	01000	3402	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION 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				
0156	00010	00	3702	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	3858									
09/09/2019	GL_JOURNAL	PRM0432314	2619	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	3018	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	5.00			
11/07/2019	GL_JOURNAL	PRM0436057	3109	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	4.44			
12/06/2019	GL_JOURNAL	PRM0437879	3159	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	4.44			
01/08/2020	GL_JOURNAL	PRM0439275	3077	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	3.83			
02/06/2020	GL_JOURNAL	PRM0441051	3223	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	4.61			
02/07/2020	GL_BD_JRNL	0000441098	2046		01/31/2020/Transfer of appropriations to align Bud		42.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	3157	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	4.61			
04/09/2020	GL_JOURNAL	PRM0444790	3227	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	4.61			
05/07/2020	GL_JOURNAL	PRM0446364	3309	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	4.61			
05/27/2020	GL_JOURNAL	ENP0447648	39327	PYE	05/31/2020/GL Encumbrance Process/142910 ;RM05 for		0.00	0.00	4.61			
Number of Transactions 12							Totals	-0.43	42.00	0.00	4.61	37.82
0156	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	4119		07/01/2019/Load 2019-20 Board-Approved Original Bu		44.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2620	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	1.23			
10/08/2019	GL_JOURNAL	PRM0434079	3019	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	4.89			
11/07/2019	GL_JOURNAL	PRM0436057	3110	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	4.68			
12/06/2019	GL_JOURNAL	PRM0437879	3160	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	4.98			
01/08/2020	GL_JOURNAL	PRM0439275	3078	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	4.10			
02/06/2020	GL_JOURNAL	PRM0441051	3224	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	4.87			
02/07/2020	GL_BD_JRNL	0000441098	1574		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	3158	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	5.22			
04/09/2020	GL_JOURNAL	PRM0444790	3228	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	5.22			
05/07/2020	GL_JOURNAL	PRM0446364	3310	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	5.22			
05/27/2020	GL_JOURNAL	ENP0447648	39663	PYE	05/31/2020/GL Encumbrance Process/164048 ;RM05 for		0.00	0.00	5.22			
Number of Transactions 12							Totals	0.37	46.00	0.00	5.22	40.41
0156	00010	00	3901	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0156	00010	00	3901	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3901 - SERP Cert										
09/04/2019	GL_BD_JRNL	0000432146	148		09/04/2019/Open zero dollar strings./					
						0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	142	105589	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	7,620.92	
09/04/2019	GL_JOURNAL	0000432144	482	122325	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	259	111647	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	404	118531	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	439	120245	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
10/15/2019	GL_JOURNAL	0000434569	142	105589	10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-7,620.92	
10/15/2019	GL_JOURNAL	0000434569	259	111647	10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-19,052.30	
10/15/2019	GL_JOURNAL	0000434569	404	118531	10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-19,052.30	
10/15/2019	GL_JOURNAL	0000434569	439	120245	10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-19,052.30	
10/15/2019	GL_JOURNAL	0000434569	482	122325	10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-19,052.30	
Number of Transactions 11						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>		
0156	00010	00	3902	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3902 - SERP Class										
09/04/2019	GL_BD_JRNL	0000432146	149		09/04/2019/Open zero dollar strings./					
						0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1172	110373	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	6,866.52	
10/15/2019	GL_JOURNAL	0000434569	1171	110373	10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-6,866.52	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0156	00010	00	3902	8100	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3902 - SERP Class										
09/04/2019	GL_BD_JRNL	0000432146	150		09/04/2019/Open zero dollar strings./					
						0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1125	119841	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	8,237.18	
10/15/2019	GL_JOURNAL	0000434569	1124	119841	10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	-8,237.18	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0156	00010	00	3985	1000	1110	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

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

Page No. 77  
Run Date 05/31/2020  
Run Time 20:06:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0156	00010	00	3985	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	0000427122	3859		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
Number of Transactions 1							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>		
0156	00010	00	3985	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	4120		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,375.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36523	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	488		09/30/2019/Transfer of appropriations to adjust te		135.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	38402	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
10/31/2019	GL_JOURNAL	SAL0435558	80	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	38685	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	39266	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	38353	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	2319		01/31/2020/Transfer of appropriations to align Bud		-314.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39056	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	39548	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34506	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	34408	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	41753	PYE	05/31/2020/GL Encumbrance Process/116535 ;LIFE for		0.00	0.00	327.34	
Number of Transactions 14							Totals	17.17	3,196.00	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>		
0156	00010	00	3985	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	0000427122	3860		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
Number of Transactions 1							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>		
0156	00010	00	3985	2700	0000	01000	3301	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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0156	00010	00	3985	2700	0000	01000	3301	2020	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
06/27/2019	GL_BD_JRNL	ORG0426916	4121						
				07/01/2019/Load 2019-20 Board-Approved Original Bu			219.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	36520	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00
10/25/2019	GL_JOURNAL	PAY0435218	38399	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00
11/26/2019	GL_JOURNAL	PAY0437364	38682	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00
12/30/2019	GL_JOURNAL	PAY0438948	39263	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00
02/05/2020	GL_JOURNAL	PAY0440902	38350	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00
02/07/2020	GL_BD_JRNL	0000441098	2700					01/31/2020/Transfer of appropriations to align Bud	-37.00
02/26/2020	GL_JOURNAL	PAY0442403	39053	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00
03/31/2020	GL_JOURNAL	PAY0444290	39545	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00
04/28/2020	GL_JOURNAL	PAY0445680	34503	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00
05/27/2020	GL_JOURNAL	PAY0447626	34405	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00
05/27/2020	GL_JOURNAL	ENP0447648	41591	PYE				05/31/2020/GL Encumbrance Process/124037 ;LIFE for	0.00

Number of Transactions 12 Totals 1.64 182.00 0.00 18.62 161.74

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0156	00010	00	3985	3110	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
06/27/2019	GL_BD_JRNL	ORG0426916	4122					07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00
09/25/2019	GL_JOURNAL	PAY0433239	36521	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00
10/25/2019	GL_JOURNAL	PAY0435218	38400	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00
11/26/2019	GL_JOURNAL	PAY0437364	38683	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00
12/30/2019	GL_JOURNAL	PAY0438948	39264	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00
02/05/2020	GL_JOURNAL	PAY0440902	38351	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39054	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00
03/31/2020	GL_JOURNAL	PAY0444290	39546	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00
04/28/2020	GL_JOURNAL	PAY0445680	34504	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00
05/27/2020	GL_JOURNAL	PAY0447626	34406	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00
05/27/2020	GL_JOURNAL	ENP0447648	41939	PYE				05/31/2020/GL Encumbrance Process/140798 ;LIFE for	0.00

Number of Transactions 11 Totals 0.09 39.00 0.00 4.01 34.90

<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>	
0156	00010	00	3985	3140	0000	01000	3402	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

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>				
0156	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	3861									
				07/01/2019	Open zero dollar strings./			0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36522	PAYROLL			09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	4.78
10/25/2019	GL_JOURNAL	PAY0435218	38401	PAYROLL			10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	4.78
11/26/2019	GL_JOURNAL	PAY0437364	38684	PAYROLL			11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	4.78
12/30/2019	GL_JOURNAL	PAY0438948	39265	PAYROLL			12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	4.78
02/05/2020	GL_JOURNAL	PAY0440902	38352	PAYROLL			01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	4.78
02/07/2020	GL_BD_JRNL	0000441098	3194				01/31/2020	Transfer of appropriations to align Bud		54.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39055	PAYROLL			02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	4.95
03/31/2020	GL_JOURNAL	PAY0444290	39547	PAYROLL			03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	4.95
04/28/2020	GL_JOURNAL	PAY0445680	34505	PAYROLL			04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	4.95
05/27/2020	GL_JOURNAL	PAY0447626	34407	PAYROLL			05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	4.95
05/27/2020	GL_JOURNAL	ENP0447648	42126	PYE			05/31/2020	GL Encumbrance Process/107712 ;LIFE for		0.00	0.00	6.06
Number of Transactions 12							Totals	4.24	54.00	0.00	6.06	43.70
<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>				
0156	00010	00	3995	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4123				07/01/2019	Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	3870				01/31/2020	Transfer of appropriations to align Bud		-8.00	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>				
0156	00010	00	3995	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	3862				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>				
0156	00010	00	3995	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4124				07/01/2019	Load 2019-20 Board-Approved Original Bu		125.00	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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 05/31/2020  
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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>				
0156	00010	00	3995	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	38468	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.90	
10/25/2019	GL_JOURNAL	PAY0435218	40414	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.90	
11/26/2019	GL_JOURNAL	PAY0437364	40711	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.90	
12/30/2019	GL_JOURNAL	PAY0438948	41321	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	9.24	
02/05/2020	GL_JOURNAL	PAY0440902	40426	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9.58	
02/07/2020	GL_BD_JRNL	0000441098	3496		01/31/2020/Transfer of appropriations to align Bud			-33.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41129	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	9.80	
03/31/2020	GL_JOURNAL	PAY0444290	41635	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	10.06	
04/28/2020	GL_JOURNAL	PAY0445680	36591	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	10.06	
05/27/2020	GL_JOURNAL	PAY0447626	36486	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	10.06	
05/27/2020	GL_JOURNAL	ENP0447648	44038	PYE	05/31/2020/GL Encumbrance Process/165503	;LIFE for		0.00	0.00	12.27	0.00	
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Number of Transactions 12						Totals		6.23	92.00	0.00	12.27	73.50

<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>				
0156	00010	00	3995	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4125		07/01/2019/Load 2019-20 Board-Approved	Original Bu		24.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38469	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.99	
10/25/2019	GL_JOURNAL	PAY0435218	40415	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.99	
11/26/2019	GL_JOURNAL	PAY0437364	40712	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.99	
12/30/2019	GL_JOURNAL	PAY0438948	41322	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.99	
02/05/2020	GL_JOURNAL	PAY0440902	40427	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.06	
02/07/2020	GL_BD_JRNL	0000441098	4098		01/31/2020/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41130	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.06	
03/31/2020	GL_JOURNAL	PAY0444290	41636	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.06	
04/28/2020	GL_JOURNAL	PAY0445680	36592	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.06	
05/27/2020	GL_JOURNAL	PAY0447626	36487	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.06	
05/27/2020	GL_JOURNAL	ENP0447648	43755	PYE	05/31/2020/GL Encumbrance Process/123141	;LIFE for		0.00	0.00	2.64	0.00	
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Number of Transactions 12						Totals		2.10	23.00	0.00	2.64	18.26

<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>	
0156	00010	00	3995	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

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



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>				
0156	00010	00	3995	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	3863									
				07/01/2019	Open zero dollar strings./				0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38470	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	40416	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	40713	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	41323	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	40428	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	4249		01/31/2020	Transfer of appropriations to align Bud			25.00			
02/26/2020	GL_JOURNAL	PAY0442403	41131	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	41637	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	36593	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	36488	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	43878	PYE	05/31/2020/GL	Encumbrance Process/142910 ;LIFE for			0.00			
Number of Transactions 12						Totals	2.19	25.00	0.00	2.88	19.93	
<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>				
0156	00010	00	3995	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4126		07/01/2019	Load 2019-20 Board-Approved Original Bu			28.00			
02/07/2020	GL_BD_JRNL	0000441098	3531		01/31/2020	Transfer of appropriations to align Bud			-28.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 1,088						Account	Totals 3000s	-56,163.94	1,186,789.00	0.00	104,563.11	1,138,389.83
Number of Transactions 1,289						Resource	Totals 00010	-61,456.40	3,962,582.00	0.00	343,860.78	3,680,177.62
<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>				
0156	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	2174		07/01/2019	Load 2019-20 Board-Approved Original Bu			26,859.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0156	00011	00	1162	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions	1	Totals				26,859.00	26,859.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	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	508	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	203	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	160.74
09/25/2019	GL_JOURNAL	PAY0433239	1406	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	321.48
10/07/2019	GL_JOURNAL	PAY0433982	387	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	1,125.18
10/25/2019	GL_JOURNAL	PAY0435218	1558	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,089.62
11/07/2019	GL_JOURNAL	PAY0436036	511	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	3,592.95
11/26/2019	GL_JOURNAL	PAY0437364	1636	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	5,039.26
12/05/2019	GL_JOURNAL	PAY0437830	414	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	2,278.52
12/30/2019	GL_JOURNAL	PAY0438948	1701	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	6,911.47
01/07/2020	GL_JOURNAL	PAY0439222	345	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	1,834.08
02/05/2020	GL_JOURNAL	PAY0440902	1590	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	5,353.32
02/06/2020	GL_JOURNAL	PAY0441034	505	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	6,373.05
02/26/2020	GL_JOURNAL	PAY0442403	1692	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	6,657.46
03/06/2020	GL_JOURNAL	PAY0443211	569	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	6,039.67
03/31/2020	GL_JOURNAL	PAY0444290	1736	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,853.18

Number of Transactions	15	Totals				-49,629.98	0.00	0.00	0.00	49,629.98
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Number of Transactions	16	Account	Totals	1000s		-22,770.98	26,859.00	0.00	0.00	49,629.98
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	00011	00	3101	1000	1110	01000	0000	2020
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426916	4127	07/01/2019/Load 2019-20 Board-Approved Original Bu			4,869.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				4,869.00	4,869.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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			
0156	00011	00	3101	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
10/07/2019	GL_BD_JRNL	0000433985	346						0.00		
10/07/2019	GL_JOURNAL	PAY0433982	3087	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	8574	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		
11/07/2019	GL_JOURNAL	PAY0436036	3476	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	8582	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		
12/05/2019	GL_JOURNAL	PAY0437830	2559	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		
12/30/2019	GL_JOURNAL	PAY0438948	8761	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		
01/07/2020	GL_JOURNAL	PAY0439222	2255	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		
02/05/2020	GL_JOURNAL	PAY0440902	8244	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		
02/06/2020	GL_JOURNAL	PAY0441034	3297	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8586	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		
03/06/2020	GL_JOURNAL	PAY0443211	3430	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		
03/31/2020	GL_JOURNAL	PAY0444290	8775	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		
Number of Transactions 13						Totals	-3,592.24	0.00	0.00	0.00	3,592.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0156	00011	00	3301	1000	1110	01000	0000	2020			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	4128						389.00		
Number of Transactions 1						Totals	389.00	389.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	00011	00	3301	1000	1110	01000	3301	2020	
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
09/06/2019	GL_BD_JRNL	0000432274	509						0.00
09/06/2019	GL_JOURNAL	PAY0432272	3031	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00
09/25/2019	GL_JOURNAL	PAY0433239	13162	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00
10/07/2019	GL_JOURNAL	PAY0433982	4748	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00
10/25/2019	GL_JOURNAL	PAY0435218	14086	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00
11/07/2019	GL_JOURNAL	PAY0436036	5370	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00
11/26/2019	GL_JOURNAL	PAY0437364	14166	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00
12/05/2019	GL_JOURNAL	PAY0437830	3908	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00
12/30/2019	GL_JOURNAL	PAY0438948	14419	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	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

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>				
	0156	00011	00	3301	1000	1110	01000	3301	2020				
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
01/07/2020	GL_JOURNAL	PAY0439222	3473	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll						
									0.00				
02/05/2020	GL_JOURNAL	PAY0440902	13749	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00				
									0.00				
02/06/2020	GL_JOURNAL	PAY0441034	5179	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00				
									0.00				
02/26/2020	GL_JOURNAL	PAY0442403	14221	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00				
									0.00				
03/06/2020	GL_JOURNAL	PAY0443211	5308	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00				
									0.00				
03/31/2020	GL_JOURNAL	PAY0444290	14493	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00				
									0.00				
Number of Transactions 15					Totals				-1,733.20	0.00	0.00	0.00	1,733.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	00011	00	3501	1000	1110	01000	0000	2020					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	4129		07/01/2019/Load 2019-20	Board-Approved Original Bu							
									13.00	0.00	0.00	0.00	
Number of Transactions 1					Totals				13.00	13.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00011	00	3501	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
09/06/2019	GL_BD_JRNL	0000432274	510		08/31/2019/Open zero dollar strings/							
									0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4757	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	31068	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll					
									0.00	0.00	0.00	0.16
10/07/2019	GL_JOURNAL	PAY0433982	7316	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	32695	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll					
									0.00	0.00	0.00	1.06
11/07/2019	GL_JOURNAL	PAY0436036	8256	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll					
									0.00	0.00	0.00	1.80
11/26/2019	GL_JOURNAL	PAY0437364	32908	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll					
									0.00	0.00	0.00	2.52
12/05/2019	GL_JOURNAL	PAY0437830	6124	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll					
									0.00	0.00	0.00	1.13
12/30/2019	GL_JOURNAL	PAY0438948	33396	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll					
									0.00	0.00	0.00	3.45
01/07/2020	GL_JOURNAL	PAY0439222	5400	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll					
									0.00	0.00	0.00	0.92
02/05/2020	GL_JOURNAL	PAY0440902	32623	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll					
									0.00	0.00	0.00	2.68
02/06/2020	GL_JOURNAL	PAY0441034	7966	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll					
									0.00	0.00	0.00	3.15
02/26/2020	GL_JOURNAL	PAY0442403	33246	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	8160	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll					
									0.00	0.00	0.00	3.01
03/31/2020	GL_JOURNAL	PAY0444290	33671	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll					
									0.00	0.00	0.00	0.93

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

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
0156	00011	00	3501	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										

Number of Transactions 15 Totals -24.77 0.00 0.00 0.00 24.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	00011	00	3601	1000	1110	01000	0000	2020
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

06/27/2019 GL\_BD\_JRNL ORG0426916 4130 07/01/2019/Load 2019-20 Board-Approved Original Bu 642.00 0.00 0.00 0.00

Number of Transactions 1 Totals 642.00 642.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	00011	00	3601	1000	1110	01000	3301	2020
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

09/09/2019	GL_BD_JRNL	0000432316	151					08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	816	No Jrnl Ref	08/31/2019/Worker's	Comp	for August 2019./Aug19	Pa	0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	1360	No Jrnl Ref	09/30/2019/Worker's	Comp	for September 2019./Sep19		0.00	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	1361	No Jrnl Ref	09/30/2019/Worker's	Comp	for September 2019./Sep19		0.00	0.00	0.00	26.89
11/07/2019	GL_JOURNAL	PWC0436058	1520	No Jrnl Ref	10/31/2019/Worker's	Comp	for October 2019./Oct19	P	0.00	0.00	0.00	49.94
11/07/2019	GL_JOURNAL	PWC0436058	1521	No Jrnl Ref	10/31/2019/Worker's	Comp	for October 2019./Oct19	P	0.00	0.00	0.00	85.87
12/06/2019	GL_JOURNAL	PWC0437881	1387	No Jrnl Ref	11/30/2019/Worker's	Comp	for November 2019./Nov19		0.00	0.00	0.00	54.46
12/06/2019	GL_JOURNAL	PWC0437881	1388	No Jrnl Ref	11/30/2019/Worker's	Comp	for November 2019./Nov19		0.00	0.00	0.00	120.44
01/08/2020	GL_JOURNAL	PWC0439276	1418	No Jrnl Ref	12/31/2019/Worker's	Comp	for December 2019./Dec19		0.00	0.00	0.00	43.83
01/08/2020	GL_JOURNAL	PWC0439276	1419	No Jrnl Ref	12/31/2019/Worker's	Comp	for December 2019./Dec19		0.00	0.00	0.00	165.18
02/06/2020	GL_JOURNAL	PWC0441054	1410	No Jrnl Ref	01/31/2020/Worker's	Comp	for January 2020./Jan20	P	0.00	0.00	0.00	127.94
02/06/2020	GL_JOURNAL	PWC0441054	1411	No Jrnl Ref	01/31/2020/Worker's	Comp	for January 2020./Jan20	P	0.00	0.00	0.00	152.32
03/09/2020	GL_JOURNAL	PWC0443280	1562	No Jrnl Ref	02/29/2020/Worker's	Comp	for February 2020./Feb20		0.00	0.00	0.00	144.35
03/09/2020	GL_JOURNAL	PWC0443280	1563	No Jrnl Ref	02/29/2020/Worker's	Comp	for February 2020./Feb20		0.00	0.00	0.00	159.11
04/09/2020	GL_JOURNAL	PWC0444791	1262	No Jrnl Ref	03/31/2020/Worker's	Comp	for March 2020./Mar20	Pay	0.00	0.00	0.00	44.29

Number of Transactions 15 Totals -1,186.14 0.00 0.00 0.00 1,186.14

Number of Transactions 62 Account Totals 3000s -623.35 5,913.00 0.00 0.00 6,536.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0156	00011	00	3601	1000	1110	01000	3301	2020							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
Number of Transactions 78									Resource	Totals 00011	-23,394.33	32,772.00	0.00	0.00	56,166.33
<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>							
0156	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	481	07/29/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3645	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	48.42		
09/25/2019	GL_JOURNAL	PAY0433239	5188	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	131.23		
10/25/2019	GL_JOURNAL	PAY0435218	5723	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	116.56		
11/26/2019	GL_JOURNAL	PAY0437364	5705	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	116.56		
12/30/2019	GL_JOURNAL	PAY0438948	5805	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	100.42		
02/05/2020	GL_JOURNAL	PAY0440902	5452	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	120.87		
02/26/2020	GL_JOURNAL	PAY0442403	5701	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	120.87		
03/31/2020	GL_JOURNAL	PAY0444290	5839	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	120.87		
04/28/2020	GL_JOURNAL	PAY0445680	4304	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	120.87		
05/27/2020	GL_JOURNAL	PAY0447626	4270	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	115.29		
05/27/2020	GL_JOURNAL	ENP0447648	3928	PYE	05/31/2020/GL Encumbrance Process/142910 ;Salary f					0.00	0.00	120.88	0.00		
Number of Transactions 12									Totals	-1,232.84	0.00	0.00	120.88	1,111.96	
Number of Transactions 12									Account	Totals 2000s	-1,232.84	0.00	0.00	120.88	1,111.96
<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>							
0156	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	482	07/29/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8061	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	9.54		
09/25/2019	GL_JOURNAL	PAY0433239	10504	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	25.89		
10/25/2019	GL_JOURNAL	PAY0435218	11363	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	22.98		
11/26/2019	GL_JOURNAL	PAY0437364	11440	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	22.98		
12/30/2019	GL_JOURNAL	PAY0438948	11642	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	19.81		
02/05/2020	GL_JOURNAL	PAY0440902	11045	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	23.84		
02/26/2020	GL_JOURNAL	PAY0442403	11466	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	23.84		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
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>			
0156	00015	00	3202	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions											
03/31/2020	GL_JOURNAL	PAY0444290	11703	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	23.84
04/28/2020	GL_JOURNAL	PAY0445680	9011	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	23.84
05/27/2020	GL_JOURNAL	PAY0447626	8946	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	22.74
05/27/2020	GL_JOURNAL	ENP0447648	8239	PYE	05/31/2020/GL	Encumbrance Process/142910	;PERS_A f	0.00	0.00	23.84	0.00
Totals						-243.14	0.00	0.00	23.84	219.30	
Number of Transactions 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>			
0156	00015	00	3302	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified											
07/29/2019	GL_BD_JRNL	0000430167	483		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12519	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	3.71
09/25/2019	GL_JOURNAL	PAY0433239	15831	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	10.04
10/25/2019	GL_JOURNAL	PAY0435218	16927	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	8.91
11/26/2019	GL_JOURNAL	PAY0437364	17081	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	8.91
12/30/2019	GL_JOURNAL	PAY0438948	17403	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	7.69
02/05/2020	GL_JOURNAL	PAY0440902	16622	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9.24
02/26/2020	GL_JOURNAL	PAY0442403	17173	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	9.24
03/31/2020	GL_JOURNAL	PAY0444290	17503	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.24
04/28/2020	GL_JOURNAL	PAY0445680	13887	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	9.24
05/27/2020	GL_JOURNAL	PAY0447626	13816	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	8.82
05/27/2020	GL_JOURNAL	ENP0447648	12867	PYE	05/31/2020/GL	Encumbrance Process/142910	;OASDI fo	0.00	0.00	9.24	0.00
Totals						-94.28	0.00	0.00	9.24	85.04	
Number of Transactions 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>			
0156	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	484		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20525	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.37
10/25/2019	GL_JOURNAL	PAY0435218	21769	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.37
11/26/2019	GL_JOURNAL	PAY0437364	21927	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.37
12/30/2019	GL_JOURNAL	PAY0438948	22304	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.37
02/05/2020	GL_JOURNAL	PAY0440902	21517	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.36
02/26/2020	GL_JOURNAL	PAY0442403	22067	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.36

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

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>				
	0156	00015	00	3431	3140	0000	01000	3402	2020				
	Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd												
03/31/2020	GL_JOURNAL	PAY0444290	22424	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.36	
04/28/2020	GL_JOURNAL	PAY0445680	18489	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.36	
05/27/2020	GL_JOURNAL	PAY0447626	18415	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.36	
05/27/2020	GL_JOURNAL	ENP0447648	17278	PYE	05/31/2020/GL	Encumbrance Process/142910	;VISION f		0.00	0.00	0.37	0.00	
								-----					
Number of Transactions 11								Totals	-3.65	0.00	0.00	3.28	

	<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>				
	0156	00015	00	3451	3140	0000	01000	3402	2020				
	Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clfsd												
07/29/2019	GL_BD_JRNL	0000430167	485		07/29/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24617	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	3.51	
10/25/2019	GL_JOURNAL	PAY0435218	26006	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	3.51	
11/26/2019	GL_JOURNAL	PAY0437364	26185	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	3.51	
12/30/2019	GL_JOURNAL	PAY0438948	26595	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	3.51	
02/05/2020	GL_JOURNAL	PAY0440902	25847	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	3.51	
02/26/2020	GL_JOURNAL	PAY0442403	26401	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	3.51	
03/31/2020	GL_JOURNAL	PAY0444290	26772	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	3.42	
04/28/2020	GL_JOURNAL	PAY0445680	22833	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	3.42	
05/27/2020	GL_JOURNAL	PAY0447626	22755	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	3.42	
05/27/2020	GL_JOURNAL	ENP0447648	21612	PYE	05/31/2020/GL	Encumbrance Process/142910	;DENTAL f		0.00	0.00	3.20	0.00	
								-----					
Number of Transactions 11								Totals	-34.52	0.00	0.00	31.32	

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0156	00015	00	3471	3140	0000	01000	3402	2020				
	Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clfsd												
07/29/2019	GL_BD_JRNL	0000430167	486		07/29/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28697	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	60.66	
10/25/2019	GL_JOURNAL	PAY0435218	30232	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	60.66	
11/26/2019	GL_JOURNAL	PAY0437364	30430	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	60.66	
12/30/2019	GL_JOURNAL	PAY0438948	30874	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	60.66	
02/05/2020	GL_JOURNAL	PAY0440902	30156	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	61.42	
02/26/2020	GL_JOURNAL	PAY0442403	30713	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	61.42	
03/31/2020	GL_JOURNAL	PAY0444290	31098	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	61.42	

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00015	00	3471	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	27155	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	61.42	
05/27/2020	GL_JOURNAL	PAY0447626	27073	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	61.42	
05/27/2020	GL_JOURNAL	ENP0447648	25925	PYE	05/31/2020/GL Encumbrance Process/142910 ;MEDICA f			0.00	0.00	63.26	0.00	
Number of Transactions 11							Totals	-613.00	0.00	0.00	63.26	549.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	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	487	07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	17190	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.02	
09/25/2019	GL_JOURNAL	PAY0433239	33747	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.07	
10/25/2019	GL_JOURNAL	PAY0435218	35543	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.06	
11/26/2019	GL_JOURNAL	PAY0437364	35830	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.06	
12/30/2019	GL_JOURNAL	PAY0438948	36386	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.06	
02/05/2020	GL_JOURNAL	PAY0440902	35505	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.06	
02/26/2020	GL_JOURNAL	PAY0442403	36208	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.06	
03/31/2020	GL_JOURNAL	PAY0444290	36688	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.06	
04/28/2020	GL_JOURNAL	PAY0445680	31954	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.06	
05/27/2020	GL_JOURNAL	PAY0447626	31859	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.06	
05/27/2020	GL_JOURNAL	ENP0447648	30510	PYE	05/31/2020/GL Encumbrance Process/142910 ;UNEMP fo			0.00	0.00	0.06	0.00	
Number of Transactions 12							Totals	-0.63	0.00	0.00	0.06	0.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0156	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	488	07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3901	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	1.16
10/08/2019	GL_JOURNAL	PWC0434047	5953	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	3.14
11/07/2019	GL_JOURNAL	PWC0436058	6703	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	2.79
12/06/2019	GL_JOURNAL	PWC0437881	6294	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	2.79
01/08/2020	GL_JOURNAL	PWC0439276	6199	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	2.40
02/06/2020	GL_JOURNAL	PWC0441054	6489	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	2.89
03/09/2020	GL_JOURNAL	PWC0443280	6833	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	2.89

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

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Budget										
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>	
	0156	00015	00	3602	3140	0000	01000	3402	2020	
	Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified									
04/09/2020	GL_JOURNAL	PWC0444791	5524	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	2.89
05/07/2020	GL_JOURNAL	PWC0446374	4137	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	2.89
05/27/2020	GL_JOURNAL	ENP0447648	35181	PYE	05/31/2020/GL Encumbrance Process/142910 ;WKRCMP f			0.00	0.00	0.00
Number of Transactions 11						Totals		-26.73	0.00	23.84
	<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>	
	0156	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	489		07/29/2019/Open zero dollar strings/			0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2621	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.11
10/08/2019	GL_JOURNAL	PRM0434079	3020	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.33
11/07/2019	GL_JOURNAL	PRM0436057	3111	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.30
12/06/2019	GL_JOURNAL	PRM0437879	3161	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.30
01/08/2020	GL_JOURNAL	PRM0439275	3079	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.26
02/06/2020	GL_JOURNAL	PRM0441051	3225	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.31
03/09/2020	GL_JOURNAL	PRM0443271	3159	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.31
04/09/2020	GL_JOURNAL	PRM0444790	3229	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.31
05/07/2020	GL_JOURNAL	PRM0446364	3311	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.31
05/27/2020	GL_JOURNAL	ENP0447648	39843	PYE	05/31/2020/GL Encumbrance Process/142910 ;RM05 for			0.00	0.00	0.00
Number of Transactions 11						Totals		-2.85	0.00	2.54
	<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>	
	0156	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	490		07/29/2019/Open zero dollar strings/			0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38471	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.14
10/25/2019	GL_JOURNAL	PAY0435218	40417	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.14
11/26/2019	GL_JOURNAL	PAY0437364	40714	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.14
12/30/2019	GL_JOURNAL	PAY0438948	41324	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.14
02/05/2020	GL_JOURNAL	PAY0440902	40429	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.15
02/26/2020	GL_JOURNAL	PAY0442403	41132	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.15
03/31/2020	GL_JOURNAL	PAY0444290	41638	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.15
04/28/2020	GL_JOURNAL	PAY0445680	36594	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.15
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
0156	00015	00	3995	3140	0000 01000 3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	36489	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	44315	PYE	05/31/2020/GL Encumbrance Process/142910 ;LIFE for		0.00	0.00	0.19			
Number of Transactions 11						Totals	-1.50	0.00	0.00	0.19		
Number of Transactions 102						Account	Totals 3000s	-1,020.30	0.00	0.00	103.36	916.94
Number of Transactions 114						Resource	Totals 00015	-2,253.14	0.00	0.00	224.24	2,028.90
0156	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	2175		07/01/2019/Load 2019-20 Board-Approved Original Bu		76,867.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2176		07/01/2019/Load 2019-20 Board-Approved Original Bu		30,747.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1093	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,261.52		
10/08/2019	GL_BD_JRNL	BAR0434104	30		10/08/2019/Transfer of appropriations to various s		-30,747.00	0.00	0.00	0.00		
10/08/2019	GL_BD_JRNL	BAR0434104	31		10/08/2019/Transfer of appropriations to various s		41,597.00	0.00	0.00	0.00		
10/22/2019	GL_JOURNAL	SAL0435028	13	16873204	10/22/2019/Salary transfer from Department 5998 Un		0.00	0.00	0.00	295.47		
10/25/2019	GL_JOURNAL	PAY0435218	1133	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	9,060.52		
11/26/2019	GL_JOURNAL	PAY0437364	1146	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	9,060.52		
12/30/2019	GL_JOURNAL	PAY0438948	1164	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	9,060.52		
02/05/2020	GL_JOURNAL	PAY0440902	1172	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	9,060.52		
02/05/2020	GL_JOURNAL	SAL0440857	11	Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	799.00		
02/06/2020	GL_BD_JRNL	0000441060	443		01/31/2020/Transfer of appropriations to align Bud		-25,887.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1173	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	9,395.75		
03/31/2020	GL_JOURNAL	PAY0444290	1176	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	9,395.75		
04/28/2020	GL_JOURNAL	PAY0445680	1174	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	9,395.75		
05/27/2020	GL_JOURNAL	PAY0447626	1174	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	9,395.75		
05/27/2020	GL_JOURNAL	ENP0447648	1177	PYE	05/31/2020/GL Encumbrance Process/122172 ;Salary f		0.00	0.00	9,395.75	0.00		
Number of Transactions 17						Totals	0.18	92,577.00	0.00	9,395.75	83,181.07	

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 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>	
	0156	00016	00	1162	1000	1110	01000	3202	2020	
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr										
10/07/2019	GL_BD_JRNL	0000433985	347		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	388	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	225.04
02/06/2020	GL_BD_JRNL	0000441060	619		01/31/2020/Transfer of appropriations to align Bud		225.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	1737	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	83.35
Number of Transactions 4						Totals	-83.39	225.00	0.00	308.39

Number of Transactions 21 Account Totals 1000s -83.21 92,802.00 0.00 9,395.75 83,489.46

	<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>		
	0156	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	4131		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,510.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7912	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,412.72	
10/07/2019	GL_JOURNAL	PAY0433982	3088	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	11.00	
10/08/2019	GL_BD_JRNL	BAR0434104	88		10/08/2019/Transfer of appropriations to various s		-5,574.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	BAR0434104	89		10/08/2019/Transfer of appropriations to various s		7,542.00	0.00	0.00	0.00	
10/22/2019	GL_JOURNAL	SAL0435028	16	16873204	10/22/2019/Salary transfer from Department 5998 Un		0.00	0.00	0.00	50.52	
10/25/2019	GL_JOURNAL	PAY0435218	8575	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,549.35	
11/26/2019	GL_JOURNAL	PAY0437364	8583	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,549.35	
12/30/2019	GL_JOURNAL	PAY0438948	8762	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,549.35	
02/05/2020	GL_JOURNAL	PAY0440902	8245	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,549.35	
02/05/2020	GL_JOURNAL	SAL0440857	13	Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	136.63	
02/06/2020	GL_BD_JRNL	0000441065	230		01/31/2020/Transfer of appropriations to align Bud		-5,636.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8587	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,606.68	
03/31/2020	GL_JOURNAL	PAY0444290	8776	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,620.93	
04/28/2020	GL_JOURNAL	PAY0445680	6542	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,606.68	
05/27/2020	GL_JOURNAL	PAY0447626	6502	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,606.68	
05/27/2020	GL_JOURNAL	ENP0447648	6144	PYE	05/31/2020/GL Encumbrance Process/122172 ;STRS for		0.00	0.00	1,606.68	0.00	
Number of Transactions 17						Totals	-13.92	15,842.00	0.00	1,606.68	14,249.24

	<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>	
	0156	00016	00	3301	1000	1110	01000	3202	2020	
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>					
0156	00016	00	3301	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	4132						1,561.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	13163	PAYROLL					0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	4749	PAYROLL					0.00	0.00			
10/08/2019	GL_BD_JRNL	BAR0434104	204						-446.00	0.00			
10/08/2019	GL_BD_JRNL	BAR0434104	205						603.00	0.00			
10/22/2019	GL_JOURNAL	SAL0435028	19	16873204					0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	14087	PAYROLL					0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	14167	PAYROLL					0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	14420	PAYROLL					0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	13750	PAYROLL					0.00	0.00			
02/05/2020	GL_JOURNAL	SAL0440857	12	Sept					0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441068	185						-372.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	14222	PAYROLL					0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	14494	PAYROLL					0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	11454	PAYROLL					0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	11390	PAYROLL					0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	10729	PYE					0.00	0.00			
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Number of Transactions 17						Totals			-1.44	1,346.00	0.00	136.24	1,211.20

<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>		
0156	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	4133						143.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18594	PAYROLL					0.00	0.00
10/08/2019	GL_BD_JRNL	BAR0434104	436						-41.00	0.00
10/08/2019	GL_BD_JRNL	BAR0434104	437						51.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19771	PAYROLL					0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	19920	PAYROLL					0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	20270	PAYROLL					0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	19456	PAYROLL					0.00	0.00
02/05/2020	GL_JOURNAL	SAL0440857	18	Sept					0.00	0.00
02/06/2020	GL_BD_JRNL	0000441069	113						-103.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	20008	PAYROLL					0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	20353	PAYROLL					0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	16425	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>					
0156	00016	00	3421	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert													
05/27/2020	GL_JOURNAL	PAY0447626	16357	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	15374	PYE	05/31/2020/GL	Encumbrance Process/122172	;VISION f		0.00	0.00			
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Number of Transactions 15							Totals		0.70	50.00	0.00	4.90	44.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	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	4134		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,208.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	22687	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00			
10/08/2019	GL_BD_JRNL	BAR0434104	494		10/08/2019/Transfer	of appropriations to various s			-345.00	0.00			
10/08/2019	GL_BD_JRNL	BAR0434104	495		10/08/2019/Transfer	of appropriations to various s			432.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	24009	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	24178	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	24562	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	23787	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00			
02/05/2020	GL_JOURNAL	SAL0440857	17	Sept	01/30/2020/Salary	Transfers as per assignment from			0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441069	2115		01/31/2020/Transfer	of appropriations to align Bud			-327.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	24343	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	24702	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	20770	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	20698	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	19707	PYE	05/31/2020/GL	Encumbrance Process/122172	;DENTAL f		0.00	0.00			
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Number of Transactions 15							Totals		-38.50	968.00	0.00	128.10	878.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0156	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	4135		07/01/2019/Load	2019-20 Board-Approved	Original Bu		24,259.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26777	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00
10/08/2019	GL_BD_JRNL	BAR0434104	552		10/08/2019/Transfer	of appropriations to various s			-6,931.00	0.00
10/08/2019	GL_BD_JRNL	BAR0434104	553		10/08/2019/Transfer	of appropriations to various s			8,664.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	28244	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	28432	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	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	
0156	00016	00		3461	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													
12/30/2019	GL_JOURNAL	PAY0438948		28849	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,012.80
02/05/2020	GL_JOURNAL	PAY0440902		28112	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,813.20
02/05/2020	GL_JOURNAL	SAL0440857		20	Sept				01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	202.56
02/06/2020	GL_BD_JRNL	0000441071		1068					01/31/2020/Transfer of appropriations to align Bud	-7,476.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403		28672	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,813.20
03/31/2020	GL_JOURNAL	PAY0444290		29045	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,813.20
04/28/2020	GL_JOURNAL	PAY0445680		25109	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,813.20
05/27/2020	GL_JOURNAL	PAY0447626		25033	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,813.20
05/27/2020	GL_JOURNAL	ENP0447648		24032	PYE				05/31/2020/GL Encumbrance Process/122172 ;MEDICA f	0.00	0.00	2,530.35	0.00
								-----					
Number of Transactions 15								Totals	2,868.45	18,516.00	0.00	2,530.35	13,117.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	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		4136					07/01/2019/Load 2019-20 Board-Approved Original Bu	53.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239		31069	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.13
10/07/2019	GL_JOURNAL	PAY0433982		7317	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.12
10/08/2019	GL_BD_JRNL	BAR0434104		320					10/08/2019/Transfer of appropriations to various s	-15.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	BAR0434104		321					10/08/2019/Transfer of appropriations to various s	21.00	0.00	0.00	0.00
10/22/2019	GL_JOURNAL	SAL0435028		22	16873204				10/22/2019/Salary transfer from Department 5998 Un	0.00	0.00	0.00	0.15
10/25/2019	GL_JOURNAL	PAY0435218		32696	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4.54
11/26/2019	GL_JOURNAL	PAY0437364		32909	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4.53
12/30/2019	GL_JOURNAL	PAY0438948		33397	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4.53
02/05/2020	GL_JOURNAL	PAY0440902		32624	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4.53
02/05/2020	GL_JOURNAL	SAL0440857		14	Sept				01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	0.40
02/06/2020	GL_BD_JRNL	0000441072		168					01/31/2020/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403		33247	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4.71
03/31/2020	GL_JOURNAL	PAY0444290		33672	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4.74
04/28/2020	GL_JOURNAL	PAY0445680		29507	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4.69
05/27/2020	GL_JOURNAL	PAY0447626		29419	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	4.71
05/27/2020	GL_JOURNAL	ENP0447648		28363	PYE				05/31/2020/GL Encumbrance Process/122172 ;UNEMP fo	0.00	0.00	4.70	0.00
								-----					
Number of Transactions 17								Totals	-0.48	46.00	0.00	4.70	41.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	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	4137						2,572.00	0.00				
10/08/2019	GL_JOURNAL	PWC0434047	1362	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00				
10/08/2019	GL_JOURNAL	PWC0434047	1363	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00				
10/08/2019	GL_BD_JRNL	BAR0434104	378		10/08/2019/Transfer of appropriations to various s				-735.00	0.00				
10/08/2019	GL_BD_JRNL	BAR0434104	379		10/08/2019/Transfer of appropriations to various s				994.00	0.00				
10/22/2019	GL_JOURNAL	SAL0435028	25	16873204	10/22/2019/Salary transfer from Department 5998 Un				0.00	0.00				
11/07/2019	GL_JOURNAL	PWC0436058	1522	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00				
12/06/2019	GL_JOURNAL	PWC0437881	1389	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00				
01/08/2020	GL_JOURNAL	PWC0439276	1420	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00				
02/05/2020	GL_JOURNAL	SAL0440857	15	Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00				
02/06/2020	GL_JOURNAL	PWC0441054	1412	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00				
02/07/2020	GL_BD_JRNL	0000441097	239		01/31/2020/Transfer of appropriations to align Bud				-830.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	1564	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00				
04/09/2020	GL_JOURNAL	PWC0444791	1263	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00				
04/09/2020	GL_JOURNAL	PWC0444791	1264	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00				
05/07/2020	GL_JOURNAL	PWC0446374	904	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	33034	PYE	05/31/2020/GL Encumbrance Process/122172 ;WKRCMP f				0.00	0.00				
Number of Transactions 17									Totals	5.59	2,001.00	0.00	224.56	1,770.85

<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>		
0156	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	4138						802.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	692	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00
10/08/2019	GL_BD_JRNL	BAR0434104	146		10/08/2019/Transfer of appropriations to various s				-229.00	0.00
10/08/2019	GL_BD_JRNL	BAR0434104	147		10/08/2019/Transfer of appropriations to various s				310.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	702	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	698	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00
01/08/2020	GL_JOURNAL	PRM0439275	692	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00
02/05/2020	GL_JOURNAL	SAL0440857	16	Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00
02/06/2020	GL_JOURNAL	PRM0441051	724	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	200		01/31/2020/Transfer of appropriations to align Bud				-235.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	715	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00
04/09/2020	GL_JOURNAL	PRM0444790	739	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	722	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



PeopleSoft GL  
BUDGET TRANSACTION 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>					
0156	00016	00	3701	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
05/27/2020	GL_JOURNAL	ENP0447648	37705	PYE	05/31/2020/GL Encumbrance Process/122172 ;RM01 for		0.00		0.00	73.19	0.00		
Number of Transactions 14							Totals	2.34	648.00	0.00	73.19	572.47	
<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>					
0156	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	4139		07/01/2019/Load 2019-20 Board-Approved Original Bu		171.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36524	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	4.16		
10/08/2019	GL_BD_JRNL	BAR0434104	262		10/08/2019/Transfer of appropriations to various s		-49.00		0.00	0.00	0.00		
10/08/2019	GL_BD_JRNL	BAR0434104	263		10/08/2019/Transfer of appropriations to various s		66.00		0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	38403	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	11.79		
11/26/2019	GL_JOURNAL	PAY0437364	38686	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	11.79		
12/30/2019	GL_JOURNAL	PAY0438948	39267	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	11.79		
02/05/2020	GL_JOURNAL	PAY0440902	38354	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	11.79		
02/05/2020	GL_JOURNAL	SAL0440857	19	Sept	01/30/2020/Salary Transfers as per assignment from		0.00		0.00	0.00	1.04		
02/07/2020	GL_BD_JRNL	0000441098	2542		01/31/2020/Transfer of appropriations to align Bud		-61.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	39057	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	12.22		
03/31/2020	GL_JOURNAL	PAY0444290	39549	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	12.22		
04/28/2020	GL_JOURNAL	PAY0445680	34507	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	12.22		
05/27/2020	GL_JOURNAL	PAY0447626	34409	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	12.22		
05/27/2020	GL_JOURNAL	ENP0447648	42364	PYE	05/31/2020/GL Encumbrance Process/122172 ;LIFE for		0.00		0.00	14.94	0.00		
Number of Transactions 15							Totals	10.82	127.00	0.00	14.94	101.24	
Number of Transactions 142							Account	Totals 3000s	2,833.56	39,544.00	0.00	4,723.66	31,986.78
Number of Transactions 163							Resource	Totals 00016	2,750.35	132,346.00	0.00	14,119.41	115,476.24
<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>					
0156	00031	00	4302	8100	0000	01000	7002	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1136		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,925.00		0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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BUDGET TRANSACTION 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		
0156	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
06/26/2019	GL_BD_JRNL	PRE0426815	1136		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,925.00		0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4013		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,701.00		0.00	0.00
07/12/2019	PO_POENC	0000336066	1	No REQ.	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00		0.00	36.84
08/01/2019	REQ_PREENC	REQ424815	3		Waxie Sanitary Supply/164851/WAXIE ALUMINUM EXTENS		0.00		7.02	0.00
08/01/2019	REQ_PREENC	REQ424815	3		Waxie Sanitary Supply/164851/WAXIE ALUMINUM EXTENS		0.00		7.02	0.00
08/01/2019	REQ_PREENC	REQ424815	3		Waxie Sanitary Supply/164851/WAXIE ALUMINUM EXTENS		0.00		0.00	0.00
08/01/2019	REQ_PREENC	REQ424815	3		Waxie Sanitary Supply/164851/WAXIE ALUMINUM EXTENS		0.00		-7.02	0.00
08/01/2019	REQ_PREENC	REQ424815	4		Waxie Sanitary Supply/164851/WAXIE BLUE POLYPROPYL		0.00		12.44	0.00
08/01/2019	REQ_PREENC	REQ424815	4		Waxie Sanitary Supply/164851/WAXIE BLUE POLYPROPYL		0.00		12.44	0.00
08/01/2019	REQ_PREENC	REQ424815	1		Waxie Sanitary Supply/164851/3316 1-1/2IN STIFF PU		0.00		-20.65	0.00
08/01/2019	REQ_PREENC	REQ424815	2		Waxie Sanitary Supply/164851/12X12 BLUE MICROFIBER		0.00		13.02	0.00
08/01/2019	REQ_PREENC	REQ424815	2		Waxie Sanitary Supply/164851/12X12 BLUE MICROFIBER		0.00		13.02	0.00
08/01/2019	REQ_PREENC	REQ424815	2		Waxie Sanitary Supply/164851/12X12 BLUE MICROFIBER		0.00		0.00	0.00
08/01/2019	REQ_PREENC	REQ424815	2		Waxie Sanitary Supply/164851/12X12 BLUE MICROFIBER		0.00		-13.02	0.00
08/01/2019	REQ_PREENC	REQ424815	1		Waxie Sanitary Supply/164851/3316 1-1/2IN STIFF PU		0.00		20.65	0.00
08/01/2019	REQ_PREENC	REQ424815	1		Waxie Sanitary Supply/164851/3316 1-1/2IN STIFF PU		0.00		0.00	0.00
08/01/2019	REQ_PREENC	REQ424815	1		Waxie Sanitary Supply/164851/3316 1-1/2IN STIFF PU		0.00		20.65	0.00
08/01/2019	REQ_PREENC	REQ424815	4		Waxie Sanitary Supply/164851/WAXIE BLUE POLYPROPYL		0.00		0.00	0.00
08/01/2019	REQ_PREENC	REQ424815	4		Waxie Sanitary Supply/164851/WAXIE BLUE POLYPROPYL		0.00		-12.44	0.00
08/01/2019	REQ_PREENC	REQ424815	5		Waxie Sanitary Supply/164851/3410 SAFETY SCRAPER		0.00		10.56	0.00
08/01/2019	REQ_PREENC	REQ424815	5		Waxie Sanitary Supply/164851/3410 SAFETY SCRAPER		0.00		10.56	0.00
08/01/2019	REQ_PREENC	REQ424815	5		Waxie Sanitary Supply/164851/3410 SAFETY SCRAPER		0.00		0.00	0.00
08/01/2019	REQ_PREENC	REQ424815	5		Waxie Sanitary Supply/164851/3410 SAFETY SCRAPER		0.00		-10.56	0.00
08/01/2019	REQ_PREENC	REQ424815	6		Waxie Sanitary Supply/164851/CAREFREE ULTRA COMPAT		0.00		195.54	0.00
08/01/2019	REQ_PREENC	REQ424815	6		Waxie Sanitary Supply/164851/CAREFREE ULTRA COMPAT		0.00		195.54	0.00
08/01/2019	REQ_PREENC	REQ424815	6		Waxie Sanitary Supply/164851/CAREFREE ULTRA COMPAT		0.00		0.00	0.00
08/01/2019	REQ_PREENC	REQ424815	6		Waxie Sanitary Supply/164851/CAREFREE ULTRA COMPAT		0.00		-195.54	0.00
08/05/2019	PO_POENC	0000354297	1	RREQ424815	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	22.25
08/05/2019	PO_POENC	0000354297	1	RREQ424815	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	22.25
08/05/2019	PO_POENC	0000354297	1	RREQ424815	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	0.00
08/05/2019	PO_POENC	0000354297	1	RREQ424815	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	-22.25
08/05/2019	PO_POENC	0000354297	1	RREQ424815	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		-20.65	0.00
08/05/2019	PO_POENC	0000354297	2	RREQ424815	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ		0.00		0.00	14.03
08/05/2019	PO_POENC	0000354297	2	RREQ424815	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ		0.00		0.00	14.03
08/05/2019	PO_POENC	0000354297	2	RREQ424815	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ		0.00		0.00	0.00
08/05/2019	PO_POENC	0000354297	2	RREQ424815	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ		0.00		0.00	-14.03
08/05/2019	PO_POENC	0000354297	2	RREQ424815	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ		0.00		-13.02	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	00031	00	4302	8100	0000	01000	7002	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
08/05/2019	PO_POENC	0000354297	3	RREQ424815	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND				0.00		0.00	7.56	0.00
08/05/2019	PO_POENC	0000354297	3	RREQ424815	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND				0.00		0.00	7.56	0.00
08/05/2019	PO_POENC	0000354297	3	RREQ424815	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND				0.00		0.00	0.00	0.00
08/05/2019	PO_POENC	0000354297	3	RREQ424815	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND				0.00		0.00	-7.56	0.00
08/05/2019	PO_POENC	0000354297	3	RREQ424815	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND				0.00		-7.02	0.00	0.00
08/05/2019	PO_POENC	0000354297	4	RREQ424815	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU				0.00		0.00	13.40	0.00
08/05/2019	PO_POENC	0000354297	4	RREQ424815	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU				0.00		0.00	13.40	0.00
08/05/2019	PO_POENC	0000354297	4	RREQ424815	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU				0.00		0.00	0.00	0.00
08/05/2019	PO_POENC	0000354297	4	RREQ424815	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU				0.00		0.00	-13.40	0.00
08/05/2019	PO_POENC	0000354297	4	RREQ424815	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU				0.00		-12.44	0.00	0.00
08/05/2019	PO_POENC	0000354297	5	RREQ424815	WAXIE-001/3410 SAFETY SCRAPER				0.00		0.00	11.38	0.00
08/05/2019	PO_POENC	0000354297	5	RREQ424815	WAXIE-001/3410 SAFETY SCRAPER				0.00		0.00	11.38	0.00
08/05/2019	PO_POENC	0000354297	5	RREQ424815	WAXIE-001/3410 SAFETY SCRAPER				0.00		0.00	0.00	0.00
08/05/2019	PO_POENC	0000354297	5	RREQ424815	WAXIE-001/3410 SAFETY SCRAPER				0.00		0.00	-11.38	0.00
08/05/2019	PO_POENC	0000354297	4	RREQ424815	WAXIE-001/3410 SAFETY SCRAPER				0.00		-10.56	0.00	0.00
08/05/2019	PO_POENC	0000354297	6	RREQ424815	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00		0.00	210.69	0.00
08/05/2019	PO_POENC	0000354297	6	RREQ424815	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00		0.00	210.69	0.00
08/05/2019	PO_POENC	0000354297	6	RREQ424815	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00		0.00	0.00	0.00
08/05/2019	PO_POENC	0000354297	6	RREQ424815	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00		0.00	-210.69	0.00
08/05/2019	PO_POENC	0000354297	6	RREQ424815	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00		-195.54	0.00	0.00
08/14/2019	AP_VOUCHER	01088819	1	P0000354297	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL				0.00		0.00	0.00	7.56
08/14/2019	AP_VOUCHER	01088819	1	P0000354297	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL				0.00		0.00	-7.56	0.00
08/14/2019	AP_VOUCHER	01088819	2	P0000354297	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00		0.00	0.00	13.40
08/14/2019	AP_VOUCHER	01088819	2	P0000354297	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00		0.00	-13.40	0.00
08/14/2019	AP_VOUCHER	01088819	3	P0000354297	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		0.00	0.00	22.26
08/14/2019	AP_VOUCHER	01088819	3	P0000354297	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		0.00	-22.25	0.00
08/14/2019	AP_VOUCHER	01088819	4	P0000354297	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLO				0.00		0.00	0.00	14.03
08/14/2019	AP_VOUCHER	01088819	4	P0000354297	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLO				0.00		0.00	-14.03	0.00
08/14/2019	AP_VOUCHER	01088819	5	P0000354297	WAXIE-001/3410 SAFETY SCRAPER				0.00		0.00	0.00	11.38
08/14/2019	AP_VOUCHER	01088819	5	P0000354297	WAXIE-001/3410 SAFETY SCRAPER				0.00		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089958	1	P0000354297	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00		0.00	0.00	210.69
08/21/2019	AP_VOUCHER	01089958	1	P0000354297	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00		0.00	-210.69	0.00
09/06/2019	REQ_PREENC	REQ427958	1		Waxie Sanitary Supply/164851/M146 RM GRAY SNAP ON				0.00		65.70	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	1		Waxie Sanitary Supply/164851/M146 RM GRAY SNAP ON				0.00		65.70	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	1		Waxie Sanitary Supply/164851/M146 RM GRAY SNAP ON				0.00		0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	1		Waxie Sanitary Supply/164851/M146 RM GRAY SNAP ON				0.00		-65.70	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	2		Waxie Sanitary Supply/164851/WAXIE #536F BIG MO DU				0.00		15.93	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/06/2019	REQ_PREENC	REQ427958	2		Waxie Sanitary Supply/164851/WAXIE #536F BIG MO DU	0.00	15.93	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	2		Waxie Sanitary Supply/164851/WAXIE #536F BIG MO DU	0.00	0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	2		Waxie Sanitary Supply/164851/WAXIE #536F BIG MO DU	0.00	-15.93	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	3		Waxie Sanitary Supply/164851/WAXIE #536 BIG MO LAU	0.00	73.50	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	3		Waxie Sanitary Supply/164851/WAXIE #536 BIG MO LAU	0.00	73.50	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	3		Waxie Sanitary Supply/164851/WAXIE #536 BIG MO LAU	0.00	0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	3		Waxie Sanitary Supply/164851/WAXIE #536 BIG MO LAU	0.00	-73.50	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	4		Waxie Sanitary Supply/164851/SPEED CHANGE MOP HAND	0.00	36.24	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	4		Waxie Sanitary Supply/164851/SPEED CHANGE MOP HAND	0.00	36.24	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	4		Waxie Sanitary Supply/164851/SPEED CHANGE MOP HAND	0.00	0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	4		Waxie Sanitary Supply/164851/SPEED CHANGE MOP HAND	0.00	-36.24	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	5		Waxie Sanitary Supply/164851/WAXIE 041 TOILET SEAT	0.00	98.22	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	5		Waxie Sanitary Supply/164851/WAXIE 041 TOILET SEAT	0.00	98.22	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	5		Waxie Sanitary Supply/164851/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	5		Waxie Sanitary Supply/164851/WAXIE 041 TOILET SEAT	0.00	-98.22	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	6		Waxie Sanitary Supply/164851/#5 KEY-BAK	0.00	26.25	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	6		Waxie Sanitary Supply/164851/#5 KEY-BAK	0.00	26.25	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	6		Waxie Sanitary Supply/164851/#5 KEY-BAK	0.00	0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	6		Waxie Sanitary Supply/164851/#5 KEY-BAK	0.00	-26.25	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	7		Waxie Sanitary Supply/164851/BLUE MICROFIBER TERRY	0.00	64.20	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	7		Waxie Sanitary Supply/164851/BLUE MICROFIBER TERRY	0.00	64.20	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	7		Waxie Sanitary Supply/164851/BLUE MICROFIBER TERRY	0.00	0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	7		Waxie Sanitary Supply/164851/BLUE MICROFIBER TERRY	0.00	-64.20	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	8		Waxie Sanitary Supply/164851/18-IN 70 GA. STRETCH	0.00	80.50	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	8		Waxie Sanitary Supply/164851/18-IN 70 GA. STRETCH	0.00	80.50	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	8		Waxie Sanitary Supply/164851/18-IN 70 GA. STRETCH	0.00	0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	8		Waxie Sanitary Supply/164851/18-IN 70 GA. STRETCH	0.00	-80.50	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	9		Waxie Sanitary Supply/164851/WAXIE BALANCE NEUTRAL	0.00	20.98	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	9		Waxie Sanitary Supply/164851/WAXIE BALANCE NEUTRAL	0.00	20.98	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	9		Waxie Sanitary Supply/164851/WAXIE BALANCE NEUTRAL	0.00	0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	9		Waxie Sanitary Supply/164851/WAXIE BALANCE NEUTRAL	0.00	-20.98	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	10		Waxie Sanitary Supply/164851/18-IN LOCKABLE ALUMIN	0.00	49.15	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	10		Waxie Sanitary Supply/164851/18-IN LOCKABLE ALUMIN	0.00	49.15	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	10		Waxie Sanitary Supply/164851/18-IN LOCKABLE ALUMIN	0.00	0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	10		Waxie Sanitary Supply/164851/18-IN LOCKABLE ALUMIN	0.00	-49.15	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	11		Waxie Sanitary Supply/164851/WAXIE KLEENLINE 24X24	0.00	92.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	11		Waxie Sanitary Supply/164851/WAXIE KLEENLINE 24X24	0.00	92.00	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	
0156	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/06/2019	REQ_PREENC	REQ427958	11		Waxie Sanitary Supply/164851/WAXIE KLEENLINE 24X24		0.00		0.00
09/06/2019	REQ_PREENC	REQ427958	11		Waxie Sanitary Supply/164851/WAXIE KLEENLINE 24X24		0.00	-92.00	0.00
09/06/2019	REQ_PREENC	REQ427958	12		Waxie Sanitary Supply/164851/WAXIE-GREEN SOLSTA 33		0.00	76.96	0.00
09/06/2019	REQ_PREENC	REQ427958	12		Waxie Sanitary Supply/164851/WAXIE-GREEN SOLSTA 33		0.00	76.96	0.00
09/06/2019	REQ_PREENC	REQ427958	12		Waxie Sanitary Supply/164851/WAXIE-GREEN SOLSTA 33		0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	12		Waxie Sanitary Supply/164851/WAXIE-GREEN SOLSTA 33		0.00	-76.96	0.00
09/06/2019	REQ_PREENC	REQ427958	13		Waxie Sanitary Supply/164851/WAXIE SHIELD W8644L N		0.00	58.20	0.00
09/06/2019	REQ_PREENC	REQ427958	13		Waxie Sanitary Supply/164851/WAXIE SHIELD W8644L N		0.00	58.20	0.00
09/06/2019	REQ_PREENC	REQ427958	13		Waxie Sanitary Supply/164851/WAXIE SHIELD W8644L N		0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427958	13		Waxie Sanitary Supply/164851/WAXIE SHIELD W8644L N		0.00	-58.20	0.00
09/10/2019	PO_POENC	0000356662	13	RREQ427958	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	-58.20	0.00
09/10/2019	PO_POENC	0000356662	7	RREQ427958	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	69.18
09/10/2019	PO_POENC	0000356662	7	RREQ427958	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00
09/10/2019	PO_POENC	0000356662	7	RREQ427958	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-69.18
09/10/2019	PO_POENC	0000356662	7	RREQ427958	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-64.20	0.00
09/10/2019	PO_POENC	0000356662	8	RREQ427958	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL		0.00	0.00	86.74
09/10/2019	PO_POENC	0000356662	8	RREQ427958	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL		0.00	0.00	86.74
09/10/2019	PO_POENC	0000356662	8	RREQ427958	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL		0.00	0.00	0.00
09/10/2019	PO_POENC	0000356662	8	RREQ427958	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL		0.00	0.00	-86.74
09/10/2019	PO_POENC	0000356662	8	RREQ427958	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL		0.00	-80.50	0.00
09/10/2019	PO_POENC	0000356662	9	RREQ427958	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	22.61
09/10/2019	PO_POENC	0000356662	9	RREQ427958	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	22.61
09/10/2019	PO_POENC	0000356662	9	RREQ427958	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	0.00
09/10/2019	PO_POENC	0000356662	9	RREQ427958	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	-22.61
09/10/2019	PO_POENC	0000356662	9	RREQ427958	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	-20.98	0.00
09/10/2019	PO_POENC	0000356662	10	RREQ427958	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTICMOP HEAD		0.00	0.00	52.96
09/10/2019	PO_POENC	0000356662	10	RREQ427958	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTICMOP HEAD		0.00	0.00	52.96
09/10/2019	PO_POENC	0000356662	10	RREQ427958	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTICMOP HEAD		0.00	0.00	0.00
09/10/2019	PO_POENC	0000356662	10	RREQ427958	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTICMOP HEAD		0.00	0.00	-52.96
09/10/2019	PO_POENC	0000356662	10	RREQ427958	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTICMOP HEAD		0.00	-49.15	0.00
09/10/2019	PO_POENC	0000356662	11	RREQ427958	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	99.13
09/10/2019	PO_POENC	0000356662	11	RREQ427958	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	99.13
09/10/2019	PO_POENC	0000356662	11	RREQ427958	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	0.00
09/10/2019	PO_POENC	0000356662	11	RREQ427958	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	-99.13
09/10/2019	PO_POENC	0000356662	11	RREQ427958	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	-92.00	0.00
09/10/2019	PO_POENC	0000356662	12	RREQ427958	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	82.92
09/10/2019	PO_POENC	0000356662	12	RREQ427958	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0156	00031	00	4302	8100	0000 01000 7002	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/10/2019	PO_POENC	0000356662	12	RREQ427958	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	-82.92	0.00
09/10/2019	PO_POENC	0000356662	12	RREQ427958	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	-76.96	0.00	0.00
09/10/2019	PO_POENC	0000356662	12	RREQ427958	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	82.92	0.00
09/10/2019	PO_POENC	0000356662	13	RREQ427958	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	62.71	0.00
09/10/2019	PO_POENC	0000356662	13	RREQ427958	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	62.71	0.00
09/10/2019	PO_POENC	0000356662	13	RREQ427958	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356662	13	RREQ427958	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	-62.71	0.00
09/10/2019	PO_POENC	0000356662	1	RREQ427958	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE		0.00	0.00	70.79	0.00
09/10/2019	PO_POENC	0000356662	1	RREQ427958	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE		0.00	0.00	70.79	0.00
09/10/2019	PO_POENC	0000356662	1	RREQ427958	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE		0.00	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356662	1	RREQ427958	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE		0.00	0.00	-70.79	0.00
09/10/2019	PO_POENC	0000356662	1	RREQ427958	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE		0.00	-65.70	0.00	0.00
09/10/2019	PO_POENC	0000356662	2	RREQ427958	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00	0.00	17.16	0.00
09/10/2019	PO_POENC	0000356662	2	RREQ427958	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00	0.00	17.16	0.00
09/10/2019	PO_POENC	0000356662	2	RREQ427958	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356662	2	RREQ427958	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00	0.00	-17.16	0.00
09/10/2019	PO_POENC	0000356662	2	RREQ427958	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00	-15.93	0.00	0.00
09/10/2019	PO_POENC	0000356662	3	RREQ427958	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	79.20	0.00
09/10/2019	PO_POENC	0000356662	3	RREQ427958	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	79.20	0.00
09/10/2019	PO_POENC	0000356662	3	RREQ427958	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356662	3	RREQ427958	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	-79.20	0.00
09/10/2019	PO_POENC	0000356662	3	RREQ427958	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST		0.00	-73.50	0.00	0.00
09/10/2019	PO_POENC	0000356662	4	RREQ427958	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	39.05	0.00
09/10/2019	PO_POENC	0000356662	4	RREQ427958	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	39.05	0.00
09/10/2019	PO_POENC	0000356662	4	RREQ427958	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356662	4	RREQ427958	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	-39.05	0.00
09/10/2019	PO_POENC	0000356662	4	RREQ427958	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	-36.24	0.00	0.00
09/10/2019	PO_POENC	0000356662	5	RREQ427958	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	105.83	0.00
09/10/2019	PO_POENC	0000356662	5	RREQ427958	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	105.83	0.00
09/10/2019	PO_POENC	0000356662	5	RREQ427958	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356662	5	RREQ427958	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-105.83	0.00
09/10/2019	PO_POENC	0000356662	5	RREQ427958	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-98.22	0.00	0.00
09/10/2019	PO_POENC	0000356662	6	RREQ427958	WAXIE-001/#5 KEY-BAK		0.00	0.00	28.28	0.00
09/10/2019	PO_POENC	0000356662	6	RREQ427958	WAXIE-001/#5 KEY-BAK		0.00	0.00	28.28	0.00
09/10/2019	PO_POENC	0000356662	6	RREQ427958	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356662	6	RREQ427958	WAXIE-001/#5 KEY-BAK		0.00	0.00	-28.28	0.00
09/10/2019	PO_POENC	0000356662	6	RREQ427958	WAXIE-001/#5 KEY-BAK		0.00	-26.25	0.00	0.00

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

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	
0156	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/10/2019	PO_POENC	0000356662	7	RREQ427958	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
09/13/2019	AP_VOUCHER	01093594	1	P0000356662	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	69.18
09/13/2019	AP_VOUCHER	01093594	1	P0000356662	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	-69.18
09/13/2019	AP_VOUCHER	01093594	2	P0000356662	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC		0.00	0.00	0.00
09/13/2019	AP_VOUCHER	01093594	2	P0000356662	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC		0.00	0.00	-66.00
09/13/2019	AP_VOUCHER	01093594	3	P0000356662	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTI		0.00	0.00	0.00
09/13/2019	AP_VOUCHER	01093594	3	P0000356662	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTI		0.00	0.00	-52.96
09/13/2019	AP_VOUCHER	01093594	5	P0000356662	WAXIE-001/#5 KEY-BAK		0.00	0.00	-28.28
09/13/2019	AP_VOUCHER	01093594	6	P0000356662	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRA		0.00	0.00	0.00
09/13/2019	AP_VOUCHER	01093594	6	P0000356662	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRA		0.00	0.00	-17.16
09/13/2019	AP_VOUCHER	01093594	7	P0000356662	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	0.00
09/13/2019	AP_VOUCHER	01093594	7	P0000356662	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	-62.71
09/13/2019	AP_VOUCHER	01093594	8	P0000356662	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPH		0.00	0.00	0.00
09/13/2019	AP_VOUCHER	01093594	8	P0000356662	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPH		0.00	0.00	-70.79
09/13/2019	AP_VOUCHER	01093594	9	P0000356662	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	0.00
09/13/2019	AP_VOUCHER	01093594	9	P0000356662	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	-22.61
09/13/2019	AP_VOUCHER	01093594	10	P0000356662	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500F		0.00	0.00	0.00
09/13/2019	AP_VOUCHER	01093594	10	P0000356662	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500F		0.00	0.00	-86.74
09/13/2019	AP_VOUCHER	01093594	11	P0000356662	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	0.00
09/13/2019	AP_VOUCHER	01093594	11	P0000356662	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	-82.92
09/13/2019	AP_VOUCHER	01093594	12	P0000356662	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00
09/13/2019	AP_VOUCHER	01093594	12	P0000356662	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-105.83
09/13/2019	AP_VOUCHER	01093594	13	P0000356662	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA		0.00	0.00	0.00
09/13/2019	AP_VOUCHER	01093594	4	P0000356662	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	0.00
09/13/2019	AP_VOUCHER	01093594	4	P0000356662	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	-39.05
09/13/2019	AP_VOUCHER	01093594	5	P0000356662	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00
09/13/2019	AP_VOUCHER	01093594	13	P0000356662	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA		0.00	0.00	-99.13
09/17/2019	AP_VOUCHER	01093972	1	P0000356662	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC		0.00	0.00	0.00
09/17/2019	AP_VOUCHER	01093972	1	P0000356662	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC		0.00	0.00	-13.20
01/07/2020	REQ_PREENC	REQ436559	1		Waxie Sanitary Supply/164851/KC CASSETTE SKIN CARE		0.00	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	1		Waxie Sanitary Supply/164851/KC CASSETTE SKIN CARE		0.00	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	1		Waxie Sanitary Supply/164851/KC CASSETTE SKIN CARE		0.00	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	1		Waxie Sanitary Supply/164851/KC CASSETTE SKIN CARE		0.00	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	1		Waxie Sanitary Supply/164851/KC CASSETTE SKIN CARE		0.00	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	1		Waxie Sanitary Supply/164851/KC CASSETTE SKIN CARE		0.00	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	2		Waxie Sanitary Supply/164851/APC UNIVERSAL HANDS F		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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/07/2020	REQ_PREENC	REQ436559	2		Waxie Sanitary Supply/164851/APC UNIVERSAL HANDS F		0.00	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	2		Waxie Sanitary Supply/164851/APC UNIVERSAL HANDS F		0.00	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	2		Waxie Sanitary Supply/164851/APC UNIVERSAL HANDS F		0.00	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	2		Waxie Sanitary Supply/164851/APC UNIVERSAL HANDS F		0.00	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	2		Waxie Sanitary Supply/164851/APC UNIVERSAL HANDS F		0.00	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	3		Waxie Sanitary Supply/164851/REPLACEMENT CUPS FOR		0.00	20.64	0.00
01/07/2020	REQ_PREENC	REQ436559	3		Waxie Sanitary Supply/164851/REPLACEMENT CUPS FOR		0.00	20.64	0.00
01/07/2020	REQ_PREENC	REQ436559	3		Waxie Sanitary Supply/164851/REPLACEMENT CUPS FOR		0.00	-20.64	0.00
01/07/2020	REQ_PREENC	REQ436559	3		Waxie Sanitary Supply/164851/REPLACEMENT CUPS FOR		0.00	20.64	0.00
01/07/2020	REQ_PREENC	REQ436559	3		Waxie Sanitary Supply/164851/REPLACEMENT CUPS FOR		0.00	-20.64	0.00
01/07/2020	REQ_PREENC	REQ436559	3		Waxie Sanitary Supply/164851/REPLACEMENT CUPS FOR		0.00	20.64	0.00
01/07/2020	REQ_PREENC	REQ436559	3		Waxie Sanitary Supply/164851/REPLACEMENT CUPS FOR		0.00	-20.64	0.00
01/07/2020	REQ_PREENC	REQ436559	4		Waxie Sanitary Supply/164851/WAXIE 5100 CLEAN & SO		0.00	32.20	0.00
01/07/2020	REQ_PREENC	REQ436559	4		Waxie Sanitary Supply/164851/WAXIE 5100 CLEAN & SO		0.00	32.20	0.00
01/07/2020	REQ_PREENC	REQ436559	4		Waxie Sanitary Supply/164851/WAXIE 5100 CLEAN & SO		0.00	-32.20	0.00
01/07/2020	REQ_PREENC	REQ436559	4		Waxie Sanitary Supply/164851/WAXIE 5100 CLEAN & SO		0.00	32.20	0.00
01/07/2020	REQ_PREENC	REQ436559	4		Waxie Sanitary Supply/164851/WAXIE 5100 CLEAN & SO		0.00	-32.20	0.00
01/07/2020	REQ_PREENC	REQ436559	4		Waxie Sanitary Supply/164851/WAXIE 5100 CLEAN & SO		0.00	32.20	0.00
01/07/2020	REQ_PREENC	REQ436559	4		Waxie Sanitary Supply/164851/WAXIE 5100 CLEAN & SO		0.00	-32.20	0.00
01/07/2020	REQ_PREENC	REQ436559	5		Waxie Sanitary Supply/164851/WAXIE-GREEN SOLSTA 24		0.00	32.76	0.00
01/07/2020	REQ_PREENC	REQ436559	5		Waxie Sanitary Supply/164851/WAXIE-GREEN SOLSTA 24		0.00	32.76	0.00
01/07/2020	REQ_PREENC	REQ436559	5		Waxie Sanitary Supply/164851/WAXIE-GREEN SOLSTA 24		0.00	-32.76	0.00
01/07/2020	REQ_PREENC	REQ436559	5		Waxie Sanitary Supply/164851/WAXIE-GREEN SOLSTA 24		0.00	32.76	0.00
01/07/2020	REQ_PREENC	REQ436559	5		Waxie Sanitary Supply/164851/WAXIE-GREEN SOLSTA 24		0.00	-32.76	0.00
01/07/2020	REQ_PREENC	REQ436559	5		Waxie Sanitary Supply/164851/WAXIE-GREEN SOLSTA 24		0.00	32.76	0.00
01/07/2020	REQ_PREENC	REQ436559	5		Waxie Sanitary Supply/164851/WAXIE-GREEN SOLSTA 24		0.00	-32.76	0.00
01/07/2020	REQ_PREENC	REQ436559	6		Waxie Sanitary Supply/164851/LABEL - SOLSTA 243 WA		0.00	1.68	0.00
01/07/2020	REQ_PREENC	REQ436559	6		Waxie Sanitary Supply/164851/LABEL - SOLSTA 243 WA		0.00	1.68	0.00
01/07/2020	REQ_PREENC	REQ436559	6		Waxie Sanitary Supply/164851/LABEL - SOLSTA 243 WA		0.00	-1.68	0.00
01/07/2020	REQ_PREENC	REQ436559	6		Waxie Sanitary Supply/164851/LABEL - SOLSTA 243 WA		0.00	1.68	0.00
01/07/2020	REQ_PREENC	REQ436559	6		Waxie Sanitary Supply/164851/LABEL - SOLSTA 243 WA		0.00	-1.68	0.00
01/07/2020	REQ_PREENC	REQ436559	6		Waxie Sanitary Supply/164851/LABEL - SOLSTA 243 WA		0.00	1.68	0.00
01/07/2020	REQ_PREENC	REQ436559	6		Waxie Sanitary Supply/164851/LABEL - SOLSTA 243 WA		0.00	-1.68	0.00
01/07/2020	REQ_PREENC	REQ436559	7		Waxie Sanitary Supply/164851/WAXIE BALANCE NEUTRAL		0.00	209.70	0.00
01/07/2020	REQ_PREENC	REQ436559	7		Waxie Sanitary Supply/164851/WAXIE BALANCE NEUTRAL		0.00	209.70	0.00
01/07/2020	REQ_PREENC	REQ436559	7		Waxie Sanitary Supply/164851/WAXIE BALANCE NEUTRAL		0.00	-209.70	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  
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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		
0156	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/07/2020	REQ_PREENC	REQ436559	7		Waxie Sanitary Supply/164851/WAXIE	BALANCE NEUTRAL	0.00	209.70	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	7		Waxie Sanitary Supply/164851/WAXIE	BALANCE NEUTRAL	0.00	-209.70	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	7		Waxie Sanitary Supply/164851/WAXIE	BALANCE NEUTRAL	0.00	209.70	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	7		Waxie Sanitary Supply/164851/WAXIE	BALANCE NEUTRAL	0.00	-209.70	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	8		Waxie Sanitary Supply/164851/LABEL -	BALANCE NEUTR	0.00	1.68	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	8		Waxie Sanitary Supply/164851/LABEL -	BALANCE NEUTR	0.00	1.68	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	8		Waxie Sanitary Supply/164851/LABEL -	BALANCE NEUTR	0.00	-1.68	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	8		Waxie Sanitary Supply/164851/LABEL -	BALANCE NEUTR	0.00	1.68	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	8		Waxie Sanitary Supply/164851/LABEL -	BALANCE NEUTR	0.00	-1.68	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	8		Waxie Sanitary Supply/164851/LABEL -	BALANCE NEUTR	0.00	1.68	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	8		Waxie Sanitary Supply/164851/LABEL -	BALANCE NEUTR	0.00	-1.68	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	9		Waxie Sanitary Supply/164851/WAXIE	GERMICIDAL ULTR	0.00	44.00	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	9		Waxie Sanitary Supply/164851/WAXIE	GERMICIDAL ULTR	0.00	44.00	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	9		Waxie Sanitary Supply/164851/WAXIE	GERMICIDAL ULTR	0.00	-44.00	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	9		Waxie Sanitary Supply/164851/WAXIE	GERMICIDAL ULTR	0.00	44.00	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	9		Waxie Sanitary Supply/164851/WAXIE	GERMICIDAL ULTR	0.00	-44.00	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	9		Waxie Sanitary Supply/164851/WAXIE	GERMICIDAL ULTR	0.00	44.00	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	9		Waxie Sanitary Supply/164851/WAXIE	GERMICIDAL ULTR	0.00	-44.00	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	10		Waxie Sanitary Supply/164851/LABEL -	WAXIE GERMICI	0.00	1.02	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	10		Waxie Sanitary Supply/164851/LABEL -	WAXIE GERMICI	0.00	1.02	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	10		Waxie Sanitary Supply/164851/LABEL -	WAXIE GERMICI	0.00	-1.02	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	10		Waxie Sanitary Supply/164851/LABEL -	WAXIE GERMICI	0.00	1.02	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	10		Waxie Sanitary Supply/164851/LABEL -	WAXIE GERMICI	0.00	-1.02	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	10		Waxie Sanitary Supply/164851/LABEL -	WAXIE GERMICI	0.00	1.02	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	10		Waxie Sanitary Supply/164851/LABEL -	WAXIE GERMICI	0.00	-1.02	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	11		Waxie Sanitary Supply/164851/WAXIE	SOLSTA 620 CLEA	0.00	-31.03	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	11		Waxie Sanitary Supply/164851/WAXIE	SOLSTA 620 CLEA	0.00	31.03	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	11		Waxie Sanitary Supply/164851/WAXIE	SOLSTA 620 CLEA	0.00	-31.03	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	11		Waxie Sanitary Supply/164851/WAXIE	SOLSTA 620 CLEA	0.00	31.03	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	11		Waxie Sanitary Supply/164851/WAXIE	SOLSTA 620 CLEA	0.00	-31.03	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	11		Waxie Sanitary Supply/164851/WAXIE	SOLSTA 620 CLEA	0.00	31.03	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	11		Waxie Sanitary Supply/164851/WAXIE	SOLSTA 620 CLEA	0.00	31.03	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	12		Waxie Sanitary Supply/164851/LABEL -	SOLSTA 620 CL	0.00	1.68	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	12		Waxie Sanitary Supply/164851/LABEL -	SOLSTA 620 CL	0.00	1.68	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	12		Waxie Sanitary Supply/164851/LABEL -	SOLSTA 620 CL	0.00	-1.68	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	12		Waxie Sanitary Supply/164851/LABEL -	SOLSTA 620 CL	0.00	1.68	0.00	0.00
01/07/2020	REQ_PREENC	REQ436559	12		Waxie Sanitary Supply/164851/LABEL -	SOLSTA 620 CL	0.00	-1.68	0.00	0.00

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

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	
0156	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/07/2020	REQ_PREENC	REQ436559	12		Waxie Sanitary Supply/164851/LABEL - SOLSTA 620 CL		0.00		1.68
01/07/2020	REQ_PREENC	REQ436559	12		Waxie Sanitary Supply/164851/LABEL - SOLSTA 620 CL		0.00		-1.68
01/08/2020	PO_POENC	0000361994	1	RREQ436559	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
01/08/2020	PO_POENC	0000361994	1	RREQ436559	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
01/08/2020	PO_POENC	0000361994	1	RREQ436559	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
01/08/2020	PO_POENC	0000361994	1	RREQ436559	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
01/08/2020	PO_POENC	0000361994	1	RREQ436559	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
01/08/2020	PO_POENC	0000361994	2	RREQ436559	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE		0.00		0.00
01/08/2020	PO_POENC	0000361994	2	RREQ436559	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE		0.00		0.00
01/08/2020	PO_POENC	0000361994	2	RREQ436559	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE		0.00		0.00
01/08/2020	PO_POENC	0000361994	2	RREQ436559	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE		0.00		0.00
01/08/2020	PO_POENC	0000361994	2	RREQ436559	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE		0.00		0.00
01/08/2020	PO_POENC	0000361994	2	RREQ436559	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE		0.00		0.00
01/08/2020	PO_POENC	0000361994	3	RREQ436559	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00		0.00
01/08/2020	PO_POENC	0000361994	3	RREQ436559	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00		22.24
01/08/2020	PO_POENC	0000361994	3	RREQ436559	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00		0.00
01/08/2020	PO_POENC	0000361994	3	RREQ436559	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00		-22.24
01/08/2020	PO_POENC	0000361994	3	RREQ436559	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00		0.00
01/08/2020	PO_POENC	0000361994	4	RREQ436559	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
01/08/2020	PO_POENC	0000361994	4	RREQ436559	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		34.70
01/08/2020	PO_POENC	0000361994	4	RREQ436559	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
01/08/2020	PO_POENC	0000361994	4	RREQ436559	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		-34.70
01/08/2020	PO_POENC	0000361994	4	RREQ436559	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
01/08/2020	PO_POENC	0000361994	5	RREQ436559	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		0.00
01/08/2020	PO_POENC	0000361994	5	RREQ436559	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		35.30
01/08/2020	PO_POENC	0000361994	5	RREQ436559	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		0.00
01/08/2020	PO_POENC	0000361994	5	RREQ436559	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		-35.30
01/08/2020	PO_POENC	0000361994	5	RREQ436559	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		0.00
01/08/2020	PO_POENC	0000361994	6	RREQ436559	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		0.00
01/08/2020	PO_POENC	0000361994	6	RREQ436559	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		1.81
01/08/2020	PO_POENC	0000361994	6	RREQ436559	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		0.00
01/08/2020	PO_POENC	0000361994	6	RREQ436559	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		-1.81
01/08/2020	PO_POENC	0000361994	6	RREQ436559	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		0.00
01/08/2020	PO_POENC	0000361994	7	RREQ436559	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
01/08/2020	PO_POENC	0000361994	7	RREQ436559	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		225.95
01/08/2020	PO_POENC	0000361994	7	RREQ436559	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00

TRAN TYPE	DESCRIPTION	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0156	00031	00	4302	8100	0000	01000	7002	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
01/08/2020	PO_POENC	0000361994	7	RREQ436559	WAXIE-001/WAXIE	BALANCE NEUTRAL-PH	HARD SURFACE CLE	0.00	0.00	-225.95	0.00
01/08/2020	PO_POENC	0000361994	7	RREQ436559	WAXIE-001/WAXIE	BALANCE NEUTRAL-PH	HARD SURFACE CLE	0.00	-209.70	0.00	0.00
01/08/2020	PO_POENC	0000361994	8	RREQ436559	WAXIE-001/LABEL	- BALANCE NEUTRAL-PH	HARDSURFACE C	0.00	0.00	1.81	0.00
01/08/2020	PO_POENC	0000361994	8	RREQ436559	WAXIE-001/LABEL	- BALANCE NEUTRAL-PH	HARDSURFACE C	0.00	0.00	1.81	0.00
01/08/2020	PO_POENC	0000361994	8	RREQ436559	WAXIE-001/LABEL	- BALANCE NEUTRAL-PH	HARDSURFACE C	0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000361994	8	RREQ436559	WAXIE-001/LABEL	- BALANCE NEUTRAL-PH	HARDSURFACE C	0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000361994	8	RREQ436559	WAXIE-001/LABEL	- BALANCE NEUTRAL-PH	HARDSURFACE C	0.00	0.00	-1.81	0.00
01/08/2020	PO_POENC	0000361994	8	RREQ436559	WAXIE-001/LABEL	- BALANCE NEUTRAL-PH	HARDSURFACE C	0.00	-1.68	0.00	0.00
01/08/2020	PO_POENC	0000361994	9	RREQ436559	WAXIE-001/WAXIE	GERMICIDAL ULTRA	BLEACHGL 3/CS.	0.00	0.00	47.41	0.00
01/08/2020	PO_POENC	0000361994	9	RREQ436559	WAXIE-001/WAXIE	GERMICIDAL ULTRA	BLEACHGL 3/CS.	0.00	0.00	47.41	0.00
01/08/2020	PO_POENC	0000361994	9	RREQ436559	WAXIE-001/WAXIE	GERMICIDAL ULTRA	BLEACHGL 3/CS.	0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000361994	9	RREQ436559	WAXIE-001/WAXIE	GERMICIDAL ULTRA	BLEACHGL 3/CS.	0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000361994	9	RREQ436559	WAXIE-001/WAXIE	GERMICIDAL ULTRA	BLEACHGL 3/CS.	0.00	0.00	-47.41	0.00
01/08/2020	PO_POENC	0000361994	9	RREQ436559	WAXIE-001/WAXIE	GERMICIDAL ULTRA	BLEACHGL 3/CS.	0.00	-44.00	0.00	0.00
01/08/2020	PO_POENC	0000361994	10	RREQ436559	WAXIE-001/LABEL	- WAXIE GERMICIDAL	ULTRABLEACH	0.00	0.00	1.10	0.00
01/08/2020	PO_POENC	0000361994	10	RREQ436559	WAXIE-001/LABEL	- WAXIE GERMICIDAL	ULTRABLEACH	0.00	0.00	1.10	0.00
01/08/2020	PO_POENC	0000361994	10	RREQ436559	WAXIE-001/LABEL	- WAXIE GERMICIDAL	ULTRABLEACH	0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000361994	10	RREQ436559	WAXIE-001/LABEL	- WAXIE GERMICIDAL	ULTRABLEACH	0.00	0.00	-1.10	0.00
01/08/2020	PO_POENC	0000361994	10	RREQ436559	WAXIE-001/LABEL	- WAXIE GERMICIDAL	ULTRABLEACH	0.00	-1.02	0.00	0.00
01/08/2020	PO_POENC	0000361994	11	RREQ436559	WAXIE-001/WAXIE	SOLSTA 620 CLEAN	MIST AIRFRESHENER	0.00	0.00	33.43	0.00
01/08/2020	PO_POENC	0000361994	11	RREQ436559	WAXIE-001/WAXIE	SOLSTA 620 CLEAN	MIST AIRFRESHENER	0.00	0.00	33.43	0.00
01/08/2020	PO_POENC	0000361994	11	RREQ436559	WAXIE-001/WAXIE	SOLSTA 620 CLEAN	MIST AIRFRESHENER	0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000361994	11	RREQ436559	WAXIE-001/WAXIE	SOLSTA 620 CLEAN	MIST AIRFRESHENER	0.00	0.00	-33.43	0.00
01/08/2020	PO_POENC	0000361994	11	RREQ436559	WAXIE-001/WAXIE	SOLSTA 620 CLEAN	MIST AIRFRESHENER	0.00	-31.03	0.00	0.00
01/08/2020	PO_POENC	0000361994	12	RREQ436559	WAXIE-001/LABEL	- SOLSTA 620 CLEAN	MISTAIR FRESHEN	0.00	0.00	1.81	0.00
01/08/2020	PO_POENC	0000361994	12	RREQ436559	WAXIE-001/LABEL	- SOLSTA 620 CLEAN	MISTAIR FRESHEN	0.00	0.00	1.81	0.00
01/08/2020	PO_POENC	0000361994	12	RREQ436559	WAXIE-001/LABEL	- SOLSTA 620 CLEAN	MISTAIR FRESHEN	0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000361994	12	RREQ436559	WAXIE-001/LABEL	- SOLSTA 620 CLEAN	MISTAIR FRESHEN	0.00	0.00	-1.81	0.00
01/08/2020	PO_POENC	0000361994	12	RREQ436559	WAXIE-001/LABEL	- SOLSTA 620 CLEAN	MISTAIR FRESHEN	0.00	-1.68	0.00	0.00
01/13/2020	AP_VOUCHER	01112178	1	P0000361994	WAXIE-001/WAXIE	BALANCE NEUTRAL-PH	HARD S	0.00	0.00	0.00	225.95
01/13/2020	AP_VOUCHER	01112178	1	P0000361994	WAXIE-001/WAXIE	BALANCE NEUTRAL-PH	HARD S	0.00	0.00	-225.95	0.00
01/13/2020	AP_VOUCHER	01112178	2	P0000361994	WAXIE-001/LABEL	- SOLSTA 243 WAXIE-GREEN		0.00	0.00	0.00	1.81
01/13/2020	AP_VOUCHER	01112178	2	P0000361994	WAXIE-001/LABEL	- SOLSTA 243 WAXIE-GREEN		0.00	0.00	-1.81	0.00
01/13/2020	AP_VOUCHER	01112178	3	P0000361994	WAXIE-001/WAXIE	GERMICIDAL ULTRA	BLEACHG	0.00	0.00	0.00	47.41
01/13/2020	AP_VOUCHER	01112178	3	P0000361994	WAXIE-001/WAXIE	GERMICIDAL ULTRA	BLEACHG	0.00	0.00	-47.41	0.00
01/13/2020	AP_VOUCHER	01112178	4	P0000361994	WAXIE-001/LABEL	- SOLSTA 620 CLEAN	MISTA	0.00	0.00	0.00	1.81
01/13/2020	AP_VOUCHER	01112178	4	P0000361994	WAXIE-001/LABEL	- SOLSTA 620 CLEAN	MISTA	0.00	0.00	-1.81	0.00
01/13/2020	AP_VOUCHER	01112178	5	P0000361994	WAXIE-001/REPLACEMENT	CUPS FOR EASYREACH		0.00	0.00	0.00	22.24
01/13/2020	AP_VOUCHER	01112178	5	P0000361994	WAXIE-001/REPLACEMENT	CUPS FOR EASYREACH		0.00	0.00	-22.24	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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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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	
0156	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/13/2020	AP_VOUCHER	01112178	6	P0000361994	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00
01/13/2020	AP_VOUCHER	01112178	6	P0000361994	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00
01/13/2020	AP_VOUCHER	01112178	7	P0000361994	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRA			0.00	0.00
01/13/2020	AP_VOUCHER	01112178	7	P0000361994	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRA			0.00	0.00
01/13/2020	AP_VOUCHER	01112178	8	P0000361994	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI			0.00	0.00
01/13/2020	AP_VOUCHER	01112178	8	P0000361994	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI			0.00	0.00
01/13/2020	AP_VOUCHER	01112178	9	P0000361994	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL			0.00	0.00
01/13/2020	AP_VOUCHER	01112178	9	P0000361994	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL			0.00	0.00
01/13/2020	AP_VOUCHER	01112178	10	P0000361994	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR			0.00	0.00
01/13/2020	AP_VOUCHER	01112178	10	P0000361994	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR			0.00	0.00
02/18/2020	REQ_PREENC	REQ440089	1		Waxie Sanitary Supply/164851/WAXIE TRIGGER SPRAYER			0.00	8.28
02/18/2020	REQ_PREENC	REQ440089	2		Waxie Sanitary Supply/164851/WAXIE SPRAY BOTTLE -			0.00	10.32
02/18/2020	REQ_PREENC	REQ440089	3		Waxie Sanitary Supply/164851/18-IN BLUE MICROFIBER			0.00	43.65
02/18/2020	REQ_PREENC	REQ440089	4		Waxie Sanitary Supply/164851/EVERLAST PLUS TISSUE			0.00	0.00
02/18/2020	REQ_PREENC	REQ440089	5		Waxie Sanitary Supply/164851/APC UNIVERSAL HANDS F			0.00	0.00
02/18/2020	REQ_PREENC	REQ440089	6		Waxie Sanitary Supply/164851/EVERLAST JUMBO TWIN B			0.00	0.00
02/18/2020	REQ_PREENC	REQ440089	7		Waxie Sanitary Supply/164851/WAXIE-GREEN SOLSTA 24			0.00	65.52
02/18/2020	REQ_PREENC	REQ440089	8		Waxie Sanitary Supply/164851/WAXIE-GREEN SOLSTA 33			0.00	153.92
02/18/2020	REQ_PREENC	REQ440089	9		Waxie Sanitary Supply/164851/WAXIE 24X23 0.4 MIL B			0.00	31.78
02/19/2020	PO_POENC	0000364103	1	RREQ440089	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	0.00
02/19/2020	PO_POENC	0000364103	1	RREQ440089	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	-8.28
02/19/2020	PO_POENC	0000364103	2	RREQ440089	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ			0.00	0.00
02/19/2020	PO_POENC	0000364103	2	RREQ440089	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ			0.00	-10.32
02/19/2020	PO_POENC	0000364103	3	RREQ440089	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P			0.00	0.00
02/19/2020	PO_POENC	0000364103	3	RREQ440089	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P			0.00	-43.65
02/19/2020	PO_POENC	0000364103	4	RREQ440089	WAXIE-001/EVERLAST PLUS TISSUE DISPENSERWITH STUB			0.00	0.00
02/19/2020	PO_POENC	0000364103	4	RREQ440089	WAXIE-001/EVERLAST PLUS TISSUE DISPENSERWITH STUB			0.00	0.00
02/19/2020	PO_POENC	0000364103	5	RREQ440089	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE			0.00	0.00
02/19/2020	PO_POENC	0000364103	5	RREQ440089	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE			0.00	0.00
02/19/2020	PO_POENC	0000364103	6	RREQ440089	WAXIE-001/EVERLAST JUMBO TWIN BATH TISSUEDISPENSER			0.00	0.00
02/19/2020	PO_POENC	0000364103	6	RREQ440089	WAXIE-001/EVERLAST JUMBO TWIN BATH TISSUEDISPENSER			0.00	0.00
02/19/2020	PO_POENC	0000364103	7	RREQ440089	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00
02/19/2020	PO_POENC	0000364103	7	RREQ440089	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	-65.52
02/19/2020	PO_POENC	0000364103	8	RREQ440089	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
02/19/2020	PO_POENC	0000364103	8	RREQ440089	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	165.85
02/19/2020	PO_POENC	0000364103	9	RREQ440089	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS			0.00	-153.92
02/19/2020	PO_POENC	0000364103	9	RREQ440089	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS			0.00	0.00
02/19/2020	PO_POENC	0000364103	9	RREQ440089	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS			0.00	34.24
02/19/2020	PO_POENC	0000364103	9	RREQ440089	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS			0.00	-31.78

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

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>					
0156	00031	00	4302	8100	0000	01000	7002	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
02/21/2020	AP_VOUCHER	01119052	1	P0000364103	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI			0.00	0.00	165.85			
02/21/2020	AP_VOUCHER	01119052	1	P0000364103	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI			0.00	0.00	-165.85			
02/21/2020	AP_VOUCHER	01119052	2	P0000364103	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O			0.00	0.00	8.92			
02/21/2020	AP_VOUCHER	01119052	2	P0000364103	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O			0.00	0.00	-8.92			
02/21/2020	AP_VOUCHER	01119052	3	P0000364103	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ			0.00	0.00	11.12			
02/21/2020	AP_VOUCHER	01119052	3	P0000364103	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ			0.00	0.00	-11.12			
02/21/2020	AP_VOUCHER	01119052	4	P0000364103	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINE			0.00	0.00	34.24			
02/21/2020	AP_VOUCHER	01119052	4	P0000364103	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINE			0.00	0.00	-34.24			
02/21/2020	AP_VOUCHER	01119052	5	P0000364103	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL			0.00	0.00	70.60			
02/21/2020	AP_VOUCHER	01119052	5	P0000364103	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL			0.00	0.00	-70.60			
02/21/2020	AP_VOUCHER	01119052	6	P0000364103	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBIN			0.00	0.00	47.03			
02/21/2020	AP_VOUCHER	01119052	6	P0000364103	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBIN			0.00	0.00	-47.03			
05/28/2020	GL_BD_JRNL	0000447655	50		05/01/2020/Transfer of appropriations in Res 00031			-1,369.00	0.00	0.00			
Number of Transactions 421							Totals	4,455.96	6,332.00	0.00	36.84	1,839.20	
Number of Transactions 421							Account	Totals 4000s	4,455.96	6,332.00	0.00	36.84	1,839.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00031	00	5717	8100	0000	01000	7002	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2019	GL_BD_JRNL	0000427294	63					07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425709	1					Waxie Sanitary Supply/164851/EcoGreen 9" JumboRoll	0.00	187.75	0.00	0.00
08/15/2019	REQ_PREENC	REQ425709	1					Waxie Sanitary Supply/164851/EcoGreen 9" JumboRoll	0.00	187.75	0.00	0.00
08/15/2019	REQ_PREENC	REQ425709	1					Waxie Sanitary Supply/164851/EcoGreen 9" JumboRoll	0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425709	1					Waxie Sanitary Supply/164851/EcoGreen 9" JumboRoll	0.00	-187.75	0.00	0.00
08/15/2019	REQ_PREENC	REQ425709	2					Waxie Sanitary Supply/164851/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425709	2					Waxie Sanitary Supply/164851/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425709	2					Waxie Sanitary Supply/164851/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425709	2					Waxie Sanitary Supply/164851/Scott Luxury Foam Ski	0.00	-238.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425709	3					Waxie Sanitary Supply/164851/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425709	3					Waxie Sanitary Supply/164851/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425709	3					Waxie Sanitary Supply/164851/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425709	3					Waxie Sanitary Supply/164851/Waxie 33x39 1.3 Mil B	0.00	-145.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425709	4					Waxie Sanitary Supply/164851/Waxie 2800 Kleenline	0.00	244.30	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0156	00031	00	5717	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
08/15/2019	REQ_PREENC	REQ425709	4		Waxie Sanitary Supply/164851/Waxie 2800 Kleenline		0.00	244.30	0.00	0.00
08/15/2019	REQ_PREENC	REQ425709	4		Waxie Sanitary Supply/164851/Waxie 2800 Kleenline		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425709	4		Waxie Sanitary Supply/164851/Waxie 2800 Kleenline		0.00	-244.30	0.00	0.00
08/15/2019	REQ_PREENC	REQ425709	5		Waxie Sanitary Supply/164851/BASIC ROLL REC UNIV R		0.00	44.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425709	5		Waxie Sanitary Supply/164851/BASIC ROLL REC UNIV R		0.00	44.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425709	5		Waxie Sanitary Supply/164851/BASIC ROLL REC UNIV R		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425709	5		Waxie Sanitary Supply/164851/BASIC ROLL REC UNIV R		0.00	-44.00	0.00	0.00
08/22/2019	CM_TRNXTN	0000008773	26142		000000000000008773 RREQ425709 EcoGreen 9" JumboRo		0.00	0.00	0.00	202.30
08/22/2019	CM_TRNXTN	0000008773	26142		000000000000008773 RREQ425709 EcoGreen 9" JumboRo		0.00	-187.75	0.00	0.00
08/22/2019	CM_TRNXTN	0000008774	26142		000000000000008774 RREQ425709 Scott Luxury Foam S		0.00	0.00	0.00	257.31
08/22/2019	CM_TRNXTN	0000008774	26142		000000000000008774 RREQ425709 Scott Luxury Foam S		0.00	-238.80	0.00	0.00
08/22/2019	CM_TRNXTN	0000008775	26142		000000000000008775 RREQ425709 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	156.24
08/22/2019	CM_TRNXTN	0000008775	26142		000000000000008775 RREQ425709 Waxie 33x39 1.3 Mil		0.00	-145.00	0.00	0.00
08/22/2019	CM_TRNXTN	0000008778	26143		000000000000008778 RREQ425709 Waxie 2800 Kleenlin		0.00	0.00	0.00	263.23
08/22/2019	CM_TRNXTN	0000008778	26143		000000000000008778 RREQ425709 Waxie 2800 Kleenlin		0.00	-244.30	0.00	0.00
08/22/2019	CM_TRNXTN	0000008781	26143		000000000000008781 RREQ425709 BASIC ROLL REC UNIV		0.00	0.00	0.00	47.41
08/22/2019	CM_TRNXTN	0000008781	26143		000000000000008781 RREQ425709 BASIC ROLL REC UNIV		0.00	-44.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428687	1		Waxie Sanitary Supply/164851/EcoGreen 9" JumboRoll		0.00	375.50	0.00	0.00
09/16/2019	REQ_PREENC	REQ428687	1		Waxie Sanitary Supply/164851/EcoGreen 9" JumboRoll		0.00	375.50	0.00	0.00
09/16/2019	REQ_PREENC	REQ428687	1		Waxie Sanitary Supply/164851/EcoGreen 9" JumboRoll		0.00	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428687	1		Waxie Sanitary Supply/164851/EcoGreen 9" JumboRoll		0.00	-375.50	0.00	0.00
09/16/2019	REQ_PREENC	REQ428687	2		Waxie Sanitary Supply/164851/Scott Luxury Foam Ski		0.00	159.20	0.00	0.00
09/16/2019	REQ_PREENC	REQ428687	2		Waxie Sanitary Supply/164851/Scott Luxury Foam Ski		0.00	159.20	0.00	0.00
09/16/2019	REQ_PREENC	REQ428687	2		Waxie Sanitary Supply/164851/Scott Luxury Foam Ski		0.00	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428687	2		Waxie Sanitary Supply/164851/Scott Luxury Foam Ski		0.00	-159.20	0.00	0.00
09/16/2019	REQ_PREENC	REQ428687	3		Waxie Sanitary Supply/164851/Waxie 2800 Kleenline		0.00	366.45	0.00	0.00
09/16/2019	REQ_PREENC	REQ428687	3		Waxie Sanitary Supply/164851/Waxie 2800 Kleenline		0.00	366.45	0.00	0.00
09/16/2019	REQ_PREENC	REQ428687	3		Waxie Sanitary Supply/164851/Waxie 2800 Kleenline		0.00	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428687	3		Waxie Sanitary Supply/164851/Waxie 2800 Kleenline		0.00	-366.45	0.00	0.00
09/19/2019	CM_TRNXTN	0000008773	26281		000000000000008773 RREQ428687 EcoGreen 9" JumboRo		0.00	0.00	0.00	404.60
09/19/2019	CM_TRNXTN	0000008773	26281		000000000000008773 RREQ428687 EcoGreen 9" JumboRo		0.00	-375.50	0.00	0.00
09/19/2019	CM_TRNXTN	0000008774	26281		000000000000008774 RREQ428687 Scott Luxury Foam S		0.00	0.00	0.00	171.54
09/19/2019	CM_TRNXTN	0000008774	26281		000000000000008774 RREQ428687 Scott Luxury Foam S		0.00	-159.20	0.00	0.00
09/19/2019	CM_TRNXTN	0000008778	26281		000000000000008778 RREQ428687 Waxie 2800 Kleenlin		0.00	0.00	0.00	394.85
09/19/2019	CM_TRNXTN	0000008778	26281		000000000000008778 RREQ428687 Waxie 2800 Kleenlin		0.00	-366.45	0.00	0.00
11/01/2019	REQ_PREENC	REQ432775	1		Waxie Sanitary Supply/164851/Scott Luxury Foam Ski		0.00	119.40	0.00	0.00
11/01/2019	REQ_PREENC	REQ432775	1		Waxie Sanitary Supply/164851/Scott Luxury Foam Ski		0.00	119.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0156	00031	00	5717	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
11/01/2019	REQ_PREENC	REQ432775	1		Waxie Sanitary Supply/164851/Scott Luxury Foam Ski	0.00	-119.40	0.00	0.00
11/01/2019	REQ_PREENC	REQ432775	2		Waxie Sanitary Supply/164851/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
11/01/2019	REQ_PREENC	REQ432775	2		Waxie Sanitary Supply/164851/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
11/01/2019	REQ_PREENC	REQ432775	2		Waxie Sanitary Supply/164851/Waxie 33x39 1.3 Mil B	0.00	-145.00	0.00	0.00
11/01/2019	REQ_PREENC	REQ432775	3		Waxie Sanitary Supply/164851/Waxie 2800 Kleenline	0.00	366.45	0.00	0.00
11/01/2019	REQ_PREENC	REQ432775	3		Waxie Sanitary Supply/164851/Waxie 2800 Kleenline	0.00	366.45	0.00	0.00
11/01/2019	REQ_PREENC	REQ432775	3		Waxie Sanitary Supply/164851/Waxie 2800 Kleenline	0.00	-366.45	0.00	0.00
11/07/2019	CM_TRNXTN	0000008774	26565		000000000000008774 RREQ432775 Scott Luxury Foam S	0.00	0.00	0.00	128.65
11/07/2019	CM_TRNXTN	0000008774	26565		000000000000008774 RREQ432775 Scott Luxury Foam S	0.00	-119.40	0.00	0.00
11/07/2019	CM_TRNXTN	0000008775	26565		000000000000008775 RREQ432775 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	156.24
11/07/2019	CM_TRNXTN	0000008775	26565		000000000000008775 RREQ432775 Waxie 33x39 1.3 Mil	0.00	-145.00	0.00	0.00
11/07/2019	CM_TRNXTN	0000008778	26565		000000000000008778 RREQ432775 Waxie 2800 Kleenlin	0.00	0.00	0.00	394.85
11/07/2019	CM_TRNXTN	0000008778	26565		000000000000008778 RREQ432775 Waxie 2800 Kleenlin	0.00	-366.45	0.00	0.00
12/17/2019	REQ_PREENC	REQ435840	1		Waxie Sanitary Supply/164851/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
12/17/2019	REQ_PREENC	REQ435840	1		Waxie Sanitary Supply/164851/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
12/17/2019	REQ_PREENC	REQ435840	1		Waxie Sanitary Supply/164851/EcoGreen 9" JumboRoll	0.00	-375.50	0.00	0.00
12/17/2019	REQ_PREENC	REQ435840	2		Waxie Sanitary Supply/164851/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00
12/17/2019	REQ_PREENC	REQ435840	2		Waxie Sanitary Supply/164851/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00
12/17/2019	REQ_PREENC	REQ435840	2		Waxie Sanitary Supply/164851/Scott Luxury Foam Ski	0.00	-199.00	0.00	0.00
12/17/2019	REQ_PREENC	REQ435840	3		Waxie Sanitary Supply/164851/Waxie 2800 Kleenline	0.00	366.45	0.00	0.00
12/17/2019	REQ_PREENC	REQ435840	3		Waxie Sanitary Supply/164851/Waxie 2800 Kleenline	0.00	366.45	0.00	0.00
12/17/2019	REQ_PREENC	REQ435840	3		Waxie Sanitary Supply/164851/Waxie 2800 Kleenline	0.00	-366.45	0.00	0.00
12/19/2019	CM_TRNXTN	0000008773	26780		000000000000008773 RREQ435840 EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00
12/19/2019	CM_TRNXTN	0000008773	26780		000000000000008773 RREQ435840 EcoGreen 9" JumboRo	0.00	0.00	0.00	404.60
12/19/2019	CM_TRNXTN	0000008774	26780		000000000000008774 RREQ435840 Scott Luxury Foam S	0.00	0.00	0.00	214.42
12/19/2019	CM_TRNXTN	0000008774	26780		000000000000008774 RREQ435840 Scott Luxury Foam S	0.00	-199.00	0.00	0.00
12/19/2019	CM_TRNXTN	0000008778	26780		000000000000008778 RREQ435840 Waxie 2800 Kleenlin	0.00	0.00	0.00	394.85
12/19/2019	CM_TRNXTN	0000008778	26780		000000000000008778 RREQ435840 Waxie 2800 Kleenlin	0.00	-366.45	0.00	0.00
02/18/2020	REQ_PREENC	REQ440073	1		Waxie Sanitary Supply/164851/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00
02/18/2020	REQ_PREENC	REQ440073	1		Waxie Sanitary Supply/164851/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00
02/18/2020	REQ_PREENC	REQ440073	1		Waxie Sanitary Supply/164851/EcoGreen 9" JumboRoll	0.00	-225.30	0.00	0.00
02/18/2020	REQ_PREENC	REQ440073	2		Waxie Sanitary Supply/164851/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440073	2		Waxie Sanitary Supply/164851/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440073	2		Waxie Sanitary Supply/164851/Waxie 33x39 1.3 Mil B	0.00	-174.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440073	3		Waxie Sanitary Supply/164851/Pacific Blue Basic Si	0.00	38.70	0.00	0.00
02/18/2020	REQ_PREENC	REQ440073	3		Waxie Sanitary Supply/164851/Pacific Blue Basic Si	0.00	38.70	0.00	0.00
02/18/2020	REQ_PREENC	REQ440073	3		Waxie Sanitary Supply/164851/Pacific Blue Basic Si	0.00	-38.70	0.00	0.00

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

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>				
0156	00031	00	5717	8100	0000	01000	7002	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
02/18/2020	REQ_PREENC	REQ440073	4		Waxie Sanitary Supply/164851/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00			
02/18/2020	REQ_PREENC	REQ440073	4		Waxie Sanitary Supply/164851/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00			
02/18/2020	REQ_PREENC	REQ440073	4		Waxie Sanitary Supply/164851/Scott Luxury Foam Ski	0.00	-159.20	0.00	0.00			
02/18/2020	REQ_PREENC	REQ440073	5		Waxie Sanitary Supply/164851/BASIC ROLL REC UNIV R	0.00	107.00	0.00	0.00			
02/18/2020	REQ_PREENC	REQ440073	5		Waxie Sanitary Supply/164851/BASIC ROLL REC UNIV R	0.00	107.00	0.00	0.00			
02/18/2020	REQ_PREENC	REQ440073	5		Waxie Sanitary Supply/164851/BASIC ROLL REC UNIV R	0.00	-107.00	0.00	0.00			
02/18/2020	REQ_PREENC	REQ440073	6		Waxie Sanitary Supply/164851/BASIC ROLL REC UNIV R	0.00	110.00	0.00	0.00			
02/18/2020	REQ_PREENC	REQ440073	6		Waxie Sanitary Supply/164851/BASIC ROLL REC UNIV R	0.00	110.00	0.00	0.00			
02/18/2020	REQ_PREENC	REQ440073	6		Waxie Sanitary Supply/164851/BASIC ROLL REC UNIV R	0.00	-110.00	0.00	0.00			
02/20/2020	CM_TRNXTN	0000008774	27047		000000000000008774 RREQ440073 Scott Luxury Foam S	0.00	0.00	0.00	171.54			
02/20/2020	CM_TRNXTN	0000008774	27047		000000000000008774 RREQ440073 Scott Luxury Foam S	0.00	-159.20	0.00	0.00			
02/20/2020	CM_TRNXTN	0000008775	27047		000000000000008775 RREQ440073 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	187.49			
02/20/2020	CM_TRNXTN	0000008775	27047		000000000000008775 RREQ440073 Waxie 33x39 1.3 Mil	0.00	-174.00	0.00	0.00			
02/20/2020	CM_TRNXTN	0000008776	27047		000000000000008776 RREQ440073 Pacific Blue Basic	0.00	0.00	0.00	41.70			
02/20/2020	CM_TRNXTN	0000008776	27047		000000000000008776 RREQ440073 Pacific Blue Basic	0.00	-38.70	0.00	0.00			
02/20/2020	CM_TRNXTN	0000008781	27047		000000000000008781 RREQ440073 BASIC ROLL REC UNIV	0.00	0.00	0.00	107.00			
02/20/2020	CM_TRNXTN	0000008781	27047		000000000000008781 RREQ440073 BASIC ROLL REC UNIV	0.00	-107.00	0.00	0.00			
02/20/2020	CM_TRNXTN	0000008781	27047		000000000000008781 RREQ440073 BASIC ROLL REC UNIV	0.00	0.00	0.00	107.00			
02/20/2020	CM_TRNXTN	0000008781	27047		000000000000008781 RREQ440073 BASIC ROLL REC UNIV	0.00	-107.00	0.00	0.00			
02/27/2020	CM_TRNXTN	0000008773	27067		000000000000008773 RREQ440073 EcoGreen 9" JumboRo	0.00	0.00	0.00	242.76			
02/27/2020	CM_TRNXTN	0000008773	27067		000000000000008773 RREQ440073 EcoGreen 9" JumboRo	0.00	-225.30	0.00	0.00			
Number of Transactions 109						Totals	-4,451.58	0.00	3.00	4,448.58		
Number of Transactions 109						Account	Totals 5000s	-4,451.58	0.00	3.00	4,448.58	
Number of Transactions 530						Resource	Totals 00031	4.38	6,332.00	3.00	36.84	6,287.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00032	00	2201	8100	0000	01000	7002	2020				
Resource 00032 - Impact Aid Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	0000427122	3864		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0156	00032	00	2201	8100	0000 01000 7002
Resource 00032 - Impact Aid Account 2201 - Custodian					

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	00032	00	3202	8100	0000	01000	7002	2020
Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions								

06/27/2019 GL\_BD\_JRNL 0000427122 3865 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
0156	00032	00	3302	8100	0000	01000	7002	2020
Resource 00032 - Impact Aid Account 3302 - OASDI Classified								

06/27/2019 GL\_BD\_JRNL 0000427122 3866 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
0156	00032	00	3431	8100	0000	01000	7002	2020
Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd								

06/27/2019 GL\_BD\_JRNL 0000427122 3867 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
0156	00032	00	3451	8100	0000	01000	7002	2020
Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd								

06/27/2019 GL\_BD\_JRNL 0000427122 3868 07/01/2019/Open zero dollar strings./ 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0156	00032	00	3451	8100	0000	01000	7002	2020					
	Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd													
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>					
	0156	00032	00	3471	8100	0000	01000	7002	2020					
	Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd													
06/27/2019	GL_BD_JRNL	0000427122	3869		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>					
	0156	00032	00	3502	8100	0000	01000	7002	2020					
	Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clfsd													
06/27/2019	GL_BD_JRNL	0000427122	3870		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>					
	0156	00032	00	3602	8100	0000	01000	7002	2020					
	Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	0000427122	3871		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>					
	0156	00032	00	3702	8100	0000	01000	7002	2020					
	Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	0000427122	3872		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
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>	
	0156	00032	00	3995	8100	0000	01000	7002	2020	
	Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd									
06/27/2019	GL_BD_JRNL	0000427122	3873		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
Number of Transactions 9						Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00032	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>	
	0156	00033	00	2253	8100	0000	01000	7002	2020	
	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS									
09/06/2019	GL_BD_JRNL	0000432274	511		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1256	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	301.40
09/25/2019	GL_JOURNAL	PAY0433239	5461	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	60.28
10/25/2019	GL_JOURNAL	PAY0435218	6006	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	180.84
11/07/2019	GL_JOURNAL	PAY0436036	2392	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	180.84
11/26/2019	GL_JOURNAL	PAY0437364	5992	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	421.96
12/05/2019	GL_JOURNAL	PAY0437830	1747	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	120.56
12/30/2019	GL_JOURNAL	PAY0438948	6104	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	60.28
01/07/2020	GL_JOURNAL	PAY0439222	1558	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	60.28
02/05/2020	GL_JOURNAL	PAY0440902	5724	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	187.56
02/06/2020	GL_JOURNAL	PAY0441034	2295	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	125.04
02/26/2020	GL_JOURNAL	PAY0442403	5970	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	125.04
03/06/2020	GL_JOURNAL	PAY0443211	2381	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	125.04
03/31/2020	GL_JOURNAL	PAY0444290	6124	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	250.08
Number of Transactions 14						Totals		-2,199.20	0.00	0.00
Number of Transactions 14						Account	Totals 2000s	-2,199.20	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>	
	0156	00033	00	3202	8100	0000	01000	7002	2020	
	Resource 00033 - Custodial Subs 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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0156	00033	00		3202	8100	0000	01000	7002	2020					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions														
09/06/2019	GL_BD_JRNL	0000432274	512		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2479	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	47.55	
09/25/2019	GL_JOURNAL	PAY0433239	10505	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	11.89	
10/25/2019	GL_JOURNAL	PAY0435218	11364	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	35.66	
11/07/2019	GL_JOURNAL	PAY0436036	4540	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	35.66	
11/26/2019	GL_JOURNAL	PAY0437364	11441	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	83.21	
12/05/2019	GL_JOURNAL	PAY0437830	3307	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	23.78	
02/05/2020	GL_JOURNAL	PAY0440902	11046	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	12.33	
02/06/2020	GL_JOURNAL	PAY0441034	4352	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	24.66	
02/26/2020	GL_JOURNAL	PAY0442403	11467	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	24.66	
03/06/2020	GL_JOURNAL	PAY0443211	4490	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	24.66	
03/31/2020	GL_JOURNAL	PAY0444290	11704	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	49.32	
Number of Transactions 12									Totals	-373.38	0.00	0.00	0.00	373.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	00033	00	3302	8100	0000	01000	7002	2020						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
09/06/2019	GL_BD_JRNL	0000432274	513		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3803	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	23.06	
09/25/2019	GL_JOURNAL	PAY0433239	15832	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	4.61	
10/25/2019	GL_JOURNAL	PAY0435218	16928	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	13.83	
11/07/2019	GL_JOURNAL	PAY0436036	6802	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	13.83	
11/26/2019	GL_JOURNAL	PAY0437364	17082	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	32.28	
12/05/2019	GL_JOURNAL	PAY0437830	5003	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	9.22	
12/30/2019	GL_JOURNAL	PAY0438948	17404	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	4.61	
01/07/2020	GL_JOURNAL	PAY0439222	4452	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	4.62	
02/05/2020	GL_JOURNAL	PAY0440902	16623	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	14.35	
02/06/2020	GL_JOURNAL	PAY0441034	6601	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	9.56	
02/26/2020	GL_JOURNAL	PAY0442403	17174	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	9.56	
03/06/2020	GL_JOURNAL	PAY0443211	6770	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	9.56	
03/31/2020	GL_JOURNAL	PAY0444290	17504	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	19.13	
Number of Transactions 14									Totals	-168.22	0.00	0.00	0.00	168.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
0156	00033	00	3502	8100	0000 01000 7002	2020				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
09/06/2019	GL_BD_JRNL	0000432274	514		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5526	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.15	
09/25/2019	GL_JOURNAL	PAY0433239	33748	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.03	
10/25/2019	GL_JOURNAL	PAY0435218	35544	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.09	
11/07/2019	GL_JOURNAL	PAY0436036	9684	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.09	
11/26/2019	GL_JOURNAL	PAY0437364	35831	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.21	
12/05/2019	GL_JOURNAL	PAY0437830	7216	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.06	
12/30/2019	GL_JOURNAL	PAY0438948	36387	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.03	
01/07/2020	GL_JOURNAL	PAY0439222	6377	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.03	
02/05/2020	GL_JOURNAL	PAY0440902	35506	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.09	
02/06/2020	GL_JOURNAL	PAY0441034	9380	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.06	
02/26/2020	GL_JOURNAL	PAY0442403	36209	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.06	
03/06/2020	GL_JOURNAL	PAY0443211	9618	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.06	
03/31/2020	GL_JOURNAL	PAY0444290	36689	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.13	
Number of Transactions 14						Totals	-1.09	0.00	0.00	1.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	00033	00	3602	8100	0000	01000	7002	2020	
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									
09/09/2019	GL_BD_JRNL	0000432316	152		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3902	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	7.20
10/08/2019	GL_JOURNAL	PWC0434047	5954	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	1.44
11/07/2019	GL_JOURNAL	PWC0436058	6704	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	4.32
11/07/2019	GL_JOURNAL	PWC0436058	6705	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	4.32
12/06/2019	GL_JOURNAL	PWC0437881	6295	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	2.88
12/06/2019	GL_JOURNAL	PWC0437881	6296	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	10.08
01/08/2020	GL_JOURNAL	PWC0439276	6200	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	1.44
01/08/2020	GL_JOURNAL	PWC0439276	6201	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	1.44
02/06/2020	GL_JOURNAL	PWC0441054	6490	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	2.99
02/06/2020	GL_JOURNAL	PWC0441054	6491	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	4.48
03/09/2020	GL_JOURNAL	PWC0443280	6834	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	2.99
03/09/2020	GL_JOURNAL	PWC0443280	6835	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	2.99
04/09/2020	GL_JOURNAL	PWC0444791	5525	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	5.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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								
0156	00033	00	3602	8100	0000	01000	7002	2020	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified							
Number of Transactions 14										Totals	-52.55	0.00	0.00	0.00	52.55	
Number of Transactions 54										Account	Totals 3000s	-595.24	0.00	0.00	0.00	595.24
Number of Transactions 68										Resource	Totals 00033	-2,794.44	0.00	0.00	0.00	2,794.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0156	05100	00	2251	5000	8100	01000	0000	2020	Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly							
08/06/2019	GL_BD_JRNL	0000430732	286	07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	505	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	0.00	334.02				
09/06/2019	GL_JOURNAL	PAY0432272	1146	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.00	342.91				
11/07/2019	GL_JOURNAL	PAY0436036	2244	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.00	33.40				
Number of Transactions 4										Totals	-710.33	0.00	0.00	0.00	710.33	
Number of Transactions 4										Account	Totals 2000s	-710.33	0.00	0.00	0.00	710.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0156	05100	00	3302	5000	8100	01000	0000	2020	Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified							
08/06/2019	GL_BD_JRNL	0000430732	287	07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	1853	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	0.00	25.56				
09/06/2019	GL_JOURNAL	PAY0432272	3806	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.00	26.23				
11/07/2019	GL_JOURNAL	PAY0436036	6805	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.00	2.55				
Number of Transactions 4										Totals	-54.34	0.00	0.00	0.00	54.34	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0156	05100	00	3502	5000	8100	01000	0000	2020	Resource 05100 - Rentals / Civic Center 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		
0156	05100	00	3502	5000	8100 01000 0000	2020					
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd											
08/06/2019	GL_BD_JRNL	0000430732	288		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	2646	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.17		
09/06/2019	GL_JOURNAL	PAY0432272	5529	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.17		
11/07/2019	GL_JOURNAL	PAY0436036	9687	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.01		
Number of Transactions 4						Totals	-0.35	0.00	0.00	0.35	
0156	05100	00	3602	5000	8100 01000 0000	2020					
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified											
08/07/2019	GL_BD_JRNL	0000430779	226		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3260	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	7.98		
09/09/2019	GL_JOURNAL	PWC0432315	3903	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	8.20		
11/07/2019	GL_JOURNAL	PWC0436058	6706	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.80		
Number of Transactions 4						Totals	-16.98	0.00	0.00	16.98	
Number of Transactions 12						Account	Totals 3000s	-71.67	0.00	0.00	71.67
0156	05100	00	9780	0000	0000 01000 0000	2020					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations											
08/06/2019	GL_BD_JRNL	0000430717	41		07/30/2019/Transfer of appropriations to fund vari		10.00	0.00	0.00		
08/06/2019	GL_BD_JRNL	0000430717	42		07/30/2019/Transfer of appropriations to fund vari		1,500.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432419	47		08/31/2019/Transfer of appropriations within 05100		10.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432419	48		08/31/2019/Transfer of appropriations within 05100		670.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	100		09/30/2019/Transfer of appropriations within 05100		361.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	101		09/30/2019/Transfer of appropriations within 05100		416.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	102		09/30/2019/Transfer of appropriations within 05100		244.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	103		09/30/2019/Transfer of appropriations within 05100		426.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	104		09/30/2019/Transfer of appropriations within 05100		166.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	105		09/30/2019/Transfer of appropriations within 05100		10.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	106		09/30/2019/Transfer of appropriations within 05100		10.00	0.00	0.00		
10/15/2019	GL_BD_JRNL	0000434564	70		10/15/2019/Transfer of appropriations within 05100		48,845.00	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 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>	
	0156	05100	00	9780	0000	0000	01000	0000	2020	
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										
01/29/2020	GL_BD_JRNL	0000440494	70		01/29/2020/Transfer of appropriations within 05100		-48,845.00	0.00	0.00	0.00
Number of Transactions 13						Totals	3,823.00	3,823.00	0.00	0.00
Number of Transactions 13						Account	Totals 9000s	3,823.00	3,823.00	0.00
Number of Transactions 29						Resource	Totals 05100	3,041.00	3,823.00	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>	
	0156	06100	00	4301	1000	1110	01000	0000	2020	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
09/11/2019	GL_BD_JRNL	0000432494	8		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	386	USPS PO 05	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	23.45
09/12/2019	GL_BD_JRNL	CIV0432643	58		09/12/2019/Transfer of appropriations from Rentals		5,873.00	0.00	0.00	0.00
10/02/2019	GL_BD_JRNL	CO00433728	55		10/02/2019/Transfer of appropriations within Civic		546.00	0.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	770	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00	230.38
12/11/2019	GL_JOURNAL	PCD0438107	798	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00	17.39
12/11/2019	GL_JOURNAL	PCD0438107	812	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00	148.54
12/11/2019	GL_JOURNAL	PCD0438107	830	FLIPPIN PI	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00	55.67
12/11/2019	GL_JOURNAL	PCD0438107	861	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00	12.49
01/10/2020	GL_JOURNAL	PCD0439437	608	THE UPS ST	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00	298.49
01/10/2020	GL_JOURNAL	PCD0439437	656	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00	76.80
01/10/2020	GL_JOURNAL	PCD0439437	657	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00	374.38
01/13/2020	GL_BD_JRNL	0000439553	1		01/13/2020/Transfer of appropriations for Jerabek		-5,181.00	0.00	0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	732	TRADER JOE	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	10.75
Number of Transactions 14						Totals	-10.34	1,238.00	0.00	0.00
Number of Transactions 14						Account	Totals 4000s	-10.34	1,238.00	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>	
	0156	06100	00	5207	1000	1110	01000	0000	2020	
Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
0156	06100	00	5207	1000	1110	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference													
01/13/2020	GL_BD_JRNL	0000439553	2		01/13/2020/Transfer of appropriations for Jerabek		2,850.00		0.00	0.00			
01/13/2020	EX_TRVAUTH	0000039215	1		E124037 CONREG		0.00		0.00	2,850.00			
01/13/2020	EX_TRVAUTH	0000039215	1		E124037 CONREG		0.00		0.00	2,850.00			
01/13/2020	EX_TRVAUTH	0000039215	1		E124037 CONREG		0.00		0.00	0.00			
01/13/2020	EX_TRVAUTH	0000039215	1		E124037 CONREG		0.00		0.00	-2,850.00			
02/19/2020	EX_EXSHEET	0000180834	1		TA0000039215 E124037 CONREG		0.00		0.00	2,850.00			
02/19/2020	EX_EXSHEET	0000180834	1		TA0000039215 E124037 CONREG		0.00		0.00	-2,850.00			
Number of Transactions 7							Totals	0.00	2,850.00	0.00	0.00	2,850.00	
<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>					
0156	06100	00	5859	1000	1110	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 5859 - Admission/Entry Tickets													
01/13/2020	GL_BD_JRNL	0000439553	3		01/13/2020/Transfer of appropriations for Jerabek		2,331.00		0.00	0.00			
02/11/2020	GL_JOURNAL	PCD0441332	399	DLR RESORT	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00	279.63			
02/11/2020	GL_JOURNAL	PCD0441332	400	DLR RESORT	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00	279.63			
02/11/2020	GL_JOURNAL	PCD0441332	401	DLR RESORT	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00	279.63			
02/11/2020	GL_JOURNAL	PCD0441332	402	DLR RESORT	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00	279.63			
02/11/2020	GL_JOURNAL	PCD0441332	403	DLR RESORT	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00	279.63			
03/12/2020	GL_JOURNAL	PCD0443611	688	DISNEYLAND	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	765.00			
Number of Transactions 7							Totals	167.85	2,331.00	0.00	0.00	2,163.15	
Number of Transactions 14							Account	Totals 5000s	167.85	5,181.00	0.00	0.00	5,013.15
Number of Transactions 28							Resource	Totals 06100	157.51	6,419.00	0.00	0.00	6,261.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	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	2177		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,500.00		0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	1275	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	40.18			
01/23/2020	GL_BD_JRNL	0000440240	1		01/23/2020/Transfer appropriations for Jerabek (01		-2,200.00		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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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>		
	0156	09800	00	1157	1000	1110	01000	0000	2020		
	Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly										
02/05/2020	GL_JOURNAL	PAY0440902	1277	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	110.50
02/06/2020	GL_JOURNAL	PAY0441034	92	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	57.31
03/04/2020	GL_BD_JRNL	0000443042	1		02/29/2020/Transfer	appropriations for Jerabek (01		-1,300.00	0.00	0.00	0.00
03/04/2020	GL_JOURNAL	0000443052	1	No Jrnl Ref	02/29/2020/Transfer	expenses for Jerabek (0156) to		0.00	0.00	0.00	-207.99
Number of Transactions 7					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>		
	0156	09800	00	1192	1000	1110	01000	0000	2020		
	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr										
01/23/2020	GL_BD_JRNL	0000440240	10		01/23/2020/Transfer	appropriations for Jerabek (01		2,000.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	1251	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	843.25
03/31/2020	GL_JOURNAL	PAY0444290	2403	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,166.83
Number of Transactions 3					Totals			-10.08	2,000.00	0.00	2,010.08
	<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>		
	0156	09800	00	1192	1000	4760	01000	0000	2020		
	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr										
03/04/2020	GL_BD_JRNL	0000443042	7		02/29/2020/Transfer	appropriations for Jerabek (01		1,042.00	0.00	0.00	0.00
03/04/2020	GL_JOURNAL	0000443052	6	No Jrnl Ref	02/29/2020/Transfer	expenses for Jerabek (0156) to		0.00	0.00	0.00	207.99
Number of Transactions 2					Totals			834.01	1,042.00	0.00	207.99
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0156	09800	00	1986	3160	0000	01000	0000	2020		
	Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly										
06/27/2019	GL_BD_JRNL	ORG0426822	2178		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,000.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3100	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	748.05
10/07/2019	GL_JOURNAL	PAY0433982	1335	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	437.88
01/23/2020	GL_BD_JRNL	0000440240	7		01/23/2020/Transfer	appropriations for Jerabek (01		233.00	0.00	0.00	0.00
Number of Transactions 4					Totals			47.07	1,233.00	0.00	1,185.93

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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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 16						Account	Totals 1000s	871.00	4,275.00	0.00	0.00	3,404.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	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	4140		07/01/2019/Load 2019-20 Board-Approved Original Bu		635.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	8763	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6.87
01/23/2020	GL_BD_JRNL	0000440240	11		01/23/2020/Transfer appropriations for Jerabek (01		342.00	0.00	0.00	0.00
01/23/2020	GL_BD_JRNL	0000440240	2		01/23/2020/Transfer appropriations for Jerabek (01		-376.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	8246	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	18.90
02/06/2020	GL_JOURNAL	PAY0441034	3298	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	9.80
03/04/2020	GL_BD_JRNL	0000443042	2		02/29/2020/Transfer appropriations for Jerabek (01		-222.00	0.00	0.00	0.00
03/04/2020	GL_JOURNAL	0000443052	2	No Jrnl Ref	02/29/2020/Transfer expenses for Jerabek (0156) to		0.00	0.00	0.00	-35.57
03/06/2020	GL_JOURNAL	PAY0443211	3431	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	87.18
03/31/2020	GL_JOURNAL	PAY0444290	8777	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	142.51

Number of Transactions 10						Totals	149.31	379.00	0.00	0.00	229.69
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	09800	00	3101	1000	4760	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									

03/04/2020	GL_BD_JRNL	0000443042	8		02/29/2020/Transfer appropriations for Jerabek (01		179.00	0.00	0.00	0.00
03/04/2020	GL_JOURNAL	0000443052	7	No Jrnl Ref	02/29/2020/Transfer expenses for Jerabek (0156) to		0.00	0.00	0.00	35.57

Number of Transactions 2						Totals	143.43	179.00	0.00	0.00	35.57
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	09800	00	3101	3160	0000	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									

06/27/2019	GL_BD_JRNL	ORG0426916	4141		07/01/2019/Load 2019-20 Board-Approved Original Bu		181.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	181.00	181.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	09800	00	3301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									

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

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	
0156	09800	00	3301	1000	1110 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426916	4142		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14421	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.93	
01/23/2020	GL_BD_JRNL	0000440240	3		01/23/2020/Transfer appropriations for Jerabek (01	-32.00	0.00	0.00	0.00	
01/23/2020	GL_BD_JRNL	0000440240	12		01/23/2020/Transfer appropriations for Jerabek (01	29.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	13751	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	7.61	
02/06/2020	GL_JOURNAL	PAY0441034	5180	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.83	
03/04/2020	GL_BD_JRNL	0000443042	3		02/29/2020/Transfer appropriations for Jerabek (01	-19.00	0.00	0.00	0.00	
03/04/2020	GL_JOURNAL	0000443052	3	No Jrnl Ref	02/29/2020/Transfer expenses for Jerabek (0156) to	0.00	0.00	0.00	-11.37	
03/06/2020	GL_JOURNAL	PAY0443211	5309	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	32.90	
03/31/2020	GL_JOURNAL	PAY0444290	14495	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	27.26	
Number of Transactions 10						Totals	-31.16	29.00	0.00	60.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0156	09800	00	3301	1000	4760	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
03/04/2020	GL_BD_JRNL	0000443042	9		02/29/2020/Transfer appropriations for Jerabek (01	16.00	0.00	0.00	0.00	
03/04/2020	GL_JOURNAL	0000443052	8	No Jrnl Ref	02/29/2020/Transfer expenses for Jerabek (0156) to	0.00	0.00	0.00	11.37	
Number of Transactions 2						Totals	4.63	16.00	0.00	11.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0156	09800	00	3301	3160	0000	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426916	4143		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13159	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.85	
10/07/2019	GL_JOURNAL	PAY0433982	4747	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	6.35	
01/23/2020	GL_BD_JRNL	0000440240	8		01/23/2020/Transfer appropriations for Jerabek (01	3.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.80	18.00	0.00	17.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	09800	00	3501	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0156	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	4144		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	33398	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
01/23/2020	GL_BD_JRNL	0000440240	13		01/23/2020/Transfer appropriations for Jerabek (01		1.00		0.00			
01/23/2020	GL_BD_JRNL	0000440240	4		01/23/2020/Transfer appropriations for Jerabek (01		-1.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32625	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/06/2020	GL_JOURNAL	PAY0441034	7967	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00			
03/04/2020	GL_BD_JRNL	0000443042	4		02/29/2020/Transfer appropriations for Jerabek (01		-1.00		0.00			
03/04/2020	GL_JOURNAL	0000443052	4	No Jrnl Ref	02/29/2020/Transfer expenses for Jerabek (0156) to		0.00		0.00			
03/06/2020	GL_JOURNAL	PAY0443211	8161	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33673	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
Number of Transactions 10							Totals	0.02	1.00	0.00	0.00	0.98
<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>				
0156	09800	00	3501	1000	4760	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
03/04/2020	GL_BD_JRNL	0000443042	10		02/29/2020/Transfer appropriations for Jerabek (01		1.00		0.00			
03/04/2020	GL_JOURNAL	0000443052	9	No Jrnl Ref	02/29/2020/Transfer expenses for Jerabek (0156) to		0.00		0.00			
Number of Transactions 2							Totals	0.90	1.00	0.00	0.00	0.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	09800	00	3501	3160	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	4145		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	31065	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/07/2019	GL_JOURNAL	PAY0433982	7315	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00			
Number of Transactions 3							Totals	0.41	1.00	0.00	0.00	0.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	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	4146		07/01/2019/Load 2019-20 Board-Approved Original Bu		84.00		0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0156	09800	00	3601	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
01/08/2020	GL_JOURNAL	PWC0439276	1421	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.96		
01/23/2020	GL_BD_JRNL	0000440240	5		01/23/2020/Transfer appropriations for Jerabek (01		-53.00		0.00	0.00		
01/23/2020	GL_BD_JRNL	0000440240	14		01/23/2020/Transfer appropriations for Jerabek (01		48.00		0.00	0.00		
02/06/2020	GL_JOURNAL	PWC0441054	1413	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	1.37		
02/06/2020	GL_JOURNAL	PWC0441054	1414	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	2.64		
03/04/2020	GL_BD_JRNL	0000443042	5		02/29/2020/Transfer appropriations for Jerabek (01		-32.00		0.00	0.00		
03/04/2020	GL_JOURNAL	0000443052	5	No Jrnl Ref	02/29/2020/Transfer expenses for Jerabek (0156) to		0.00		0.00	-4.97		
03/09/2020	GL_JOURNAL	PWC0443280	1565	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	20.15		
04/09/2020	GL_JOURNAL	PWC0444791	1265	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	27.89		
Number of Transactions 10						Totals	-1.04	47.00	0.00	0.00	48.04	
<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>				
0156	09800	00	3601	1000	4760	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
03/04/2020	GL_BD_JRNL	0000443042	11		02/29/2020/Transfer appropriations for Jerabek (01		25.00		0.00	0.00		
03/04/2020	GL_JOURNAL	0000443052	10	No Jrnl Ref	02/29/2020/Transfer expenses for Jerabek (0156) to		0.00		0.00	4.97		
Number of Transactions 2						Totals	20.03	25.00	0.00	0.00	4.97	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	09800	00	3601	3160	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	4147		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00		0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	1364	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	1365	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	17.88		
01/23/2020	GL_BD_JRNL	0000440240	9		01/23/2020/Transfer appropriations for Jerabek (01		6.00		0.00	0.00		
Number of Transactions 4						Totals	1.65	30.00	0.00	0.00	28.35	
Number of Transactions 60						Account	Totals 3000s	469.98	907.00	0.00	0.00	437.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>	
	0156	09800	00	4301	1000	1110	01000	0000	2020	
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/07/2019	GL_BD_JRNL	PRE0423228	1376		07/01/2019/Load 2020 Preliminary 25% Budget for ac					1,186.00
06/26/2019	GL_BD_JRNL	PRE0426815	1376		07/01/2019/Remove 2020 Preliminary 25% Budget for					-1,186.00
06/26/2019	GL_BD_JRNL	ORG0426817	4014		07/01/2019/Load 2019-20 Board-Approved Original Bu					4,744.00
07/18/2019	PO_POENC	0000351359	4	No REQ.	STAPLES DC-001/Duck Colored Duct Tape 6 Mil 1.88"					0.00
01/23/2020	GL_BD_JRNL	0000440240	6		01/23/2020/Transfer appropriations for Jerabek (01					-4,720.00

Number of Transactions 5 Totals 7.28 24.00 0.00 16.72 0.00

Number of Transactions 5 Account Totals 4000s 7.28 24.00 0.00 16.72 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0156	09800	00	5721	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating										
01/23/2020	GL_BD_JRNL	0000440240	15		01/23/2020/Transfer appropriations for Jerabek (01		4,720.00	0.00	0.00	0.00
01/23/2020	GL_JOURNAL	0000440243	3	No Jnl Ref	01/23/2020/Transfer expenses for Jerabek (0156) fr		0.00	0.00	0.00	4,718.76
03/04/2020	GL_BD_JRNL	0000443042	6		02/29/2020/Transfer appropriations for Jerabek (01		311.00	0.00	0.00	0.00

Number of Transactions 3 Totals 312.24 5,031.00 0.00 0.00 4,718.76

Number of Transactions 3 Account Totals 5000s 312.24 5,031.00 0.00 0.00 4,718.76

Number of Transactions 84 Resource Totals 09800 1,660.50 10,237.00 0.00 16.72 8,559.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0156	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	1629		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,956.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2170	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	466.32
09/25/2019	GL_JOURNAL	PAY0433239	3252	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,121.34
10/25/2019	GL_JOURNAL	PAY0435218	3689	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,121.34
11/26/2019	GL_JOURNAL	PAY0437364	3741	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,121.34
12/30/2019	GL_JOURNAL	PAY0438948	3846	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,827.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0156	33100	00	2101	1110	5770	01000	4262	2020								
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS																
02/05/2020	GL_JOURNAL	PAY0440902	3527	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,199.83			
02/26/2020	GL_JOURNAL	PAY0442403	3795	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,199.83			
03/31/2020	GL_JOURNAL	PAY0444290	3888	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,199.83			
04/28/2020	GL_JOURNAL	PAY0445680	2749	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,199.83			
05/27/2020	GL_JOURNAL	PAY0447626	2715	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2,098.30			
05/27/2020	GL_JOURNAL	ENP0447648	2313	PYE	05/31/2020/GL	Encumbrance Process/150166	;Salary f		0.00	0.00	2,199.83	0.00	0.00			
Number of Transactions 12										Totals	-1,799.41	19,956.00	0.00	2,199.83	19,555.58	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0156	33100	00	2151	1110	5770	01000	4262	2020								
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly																
11/07/2019	GL_BD_JRNL	0000436041	242		10/31/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	1700	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	93.98			
Number of Transactions 2										Totals	-93.98	0.00	0.00	0.00	93.98	
Number of Transactions 14										Account	Totals 2000s	-1,893.39	19,956.00	0.00	2,199.83	19,649.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0156	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	4148		07/01/2019/Load	2019-20 Board-Approved	Original Bu		4,131.00	0.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	8066	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	91.96			
09/25/2019	GL_JOURNAL	PAY0433239	10510	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	418.35			
10/25/2019	GL_JOURNAL	PAY0435218	11369	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	418.35			
11/07/2019	GL_JOURNAL	PAY0436036	4541	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	18.53			
11/26/2019	GL_JOURNAL	PAY0437364	11446	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	418.35			
12/30/2019	GL_JOURNAL	PAY0438948	11647	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	360.42			
02/05/2020	GL_JOURNAL	PAY0440902	11051	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	433.83			
02/26/2020	GL_JOURNAL	PAY0442403	11472	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	433.83			
03/31/2020	GL_JOURNAL	PAY0444290	11709	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	433.83			
04/28/2020	GL_JOURNAL	PAY0445680	9016	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	433.83			
05/27/2020	GL_JOURNAL	PAY0447626	8951	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	413.81			
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>		
	0156	33100	00	3202	1110	5770	01000	4262	2020		
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
05/27/2020	GL_JOURNAL	ENP0447648	8697	PYE	05/31/2020/GL Encumbrance Process/150166 ;PERS_A f		0.00		0.00	433.83	0.00

Number of Transactions 13 Totals -177.92 4,131.00 0.00 433.83 3,875.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	33100	00	3302	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	4149									
07/01/2019/Load 2019-20 Board-Approved Original Bu							1,527.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12525	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	35.68
09/25/2019	GL_JOURNAL	PAY0433239	15839	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	162.28
10/25/2019	GL_JOURNAL	PAY0435218	16935	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	162.28
11/07/2019	GL_JOURNAL	PAY0436036	6804	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	7.18
11/26/2019	GL_JOURNAL	PAY0437364	17089	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	162.28
12/30/2019	GL_JOURNAL	PAY0438948	17411	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	139.82
02/05/2020	GL_JOURNAL	PAY0440902	16631	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	168.29
02/26/2020	GL_JOURNAL	PAY0442403	17180	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	168.29
03/31/2020	GL_JOURNAL	PAY0444290	17511	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	168.28
04/28/2020	GL_JOURNAL	PAY0445680	13894	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	168.29
05/27/2020	GL_JOURNAL	PAY0447626	13823	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	160.52
05/27/2020	GL_JOURNAL	ENP0447648	13342	PYE	05/31/2020/GL Encumbrance Process/150166 ;OASDI fo				0.00	0.00	168.29	0.00

Number of Transactions 13 Totals -144.48 1,527.00 0.00 168.29 1,503.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	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	4150									
07/01/2019/Load 2019-20 Board-Approved Original Bu							102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20527	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	21771	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	21929	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	22306	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	21519	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	22069	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	22426	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	18491	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0156	33100	00	3431	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	18417	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	17709	PYE	05/31/2020/GL Encumbrance Process/150166 ;VISION f			0.00	0.00	9.80	0.00	
Number of Transactions 11							Totals	3.40	102.00	0.00	9.80	88.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	33100	00	3451	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4151	07/01/2019/Load 2019-20 Board-Approved Original Bu			863.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24619	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	93.60	
10/25/2019	GL_JOURNAL	PAY0435218	26008	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	26187	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	26597	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	25849	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	93.60	
02/26/2020	GL_JOURNAL	PAY0442403	26403	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	26774	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	22835	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	22757	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	22041	PYE	05/31/2020/GL Encumbrance Process/150166 ;DENTAL f			0.00	0.00	85.40	0.00	
Number of Transactions 11							Totals	-57.60	863.00	0.00	85.40	835.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	33100	00	3471	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	4152	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	28699	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,271.60
10/25/2019	GL_JOURNAL	PAY0435218	30234	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,271.60
11/26/2019	GL_JOURNAL	PAY0437364	30432	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,271.60
12/30/2019	GL_JOURNAL	PAY0438948	30876	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,271.60
02/05/2020	GL_JOURNAL	PAY0440902	30158	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,300.40
02/26/2020	GL_JOURNAL	PAY0442403	30715	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2,300.40
03/31/2020	GL_JOURNAL	PAY0444290	31100	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2,300.40
04/28/2020	GL_JOURNAL	PAY0445680	27157	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2,300.40
05/27/2020	GL_JOURNAL	PAY0447626	27075	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,300.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0156	33100	00	3471	1110	5770	01000	4262	2020		
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										
05/27/2020	GL_JOURNAL	ENP0447648	26354	PYE	05/31/2020/GL Encumbrance Process/150166 ;MEDICA f		0.00		0.00	1,686.90	0.00
Number of Transactions 11						Totals	-4,947.30	17,328.00	0.00	1,686.90	20,588.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	33100	00	3502	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426916	4153										
	07/01/2019/Load 2019-20 Board-Approved Original Bu									10.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17196	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	33754	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1.06	
10/25/2019	GL_JOURNAL	PAY0435218	35551	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1.06	
11/07/2019	GL_JOURNAL	PAY0436036	9686	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.05	
11/26/2019	GL_JOURNAL	PAY0437364	35838	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1.06	
12/30/2019	GL_JOURNAL	PAY0438948	36394	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.91	
02/05/2020	GL_JOURNAL	PAY0440902	35514	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1.10	
02/26/2020	GL_JOURNAL	PAY0442403	36215	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1.10	
03/31/2020	GL_JOURNAL	PAY0444290	36696	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1.10	
04/28/2020	GL_JOURNAL	PAY0445680	31961	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1.10	
05/27/2020	GL_JOURNAL	PAY0447626	31866	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1.05	
05/27/2020	GL_JOURNAL	ENP0447648	30985	PYE	05/31/2020/GL Encumbrance Process/150166 ;UNEMP fo				0.00	0.00	1.10	0.00	
Number of Transactions 13						Totals	-0.92	10.00	0.00	1.10	9.82		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	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	4154										
	07/01/2019/Load 2019-20 Board-Approved Original Bu									477.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3904	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	11.15		
10/08/2019	GL_JOURNAL	PWC0434047	5955	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	50.70		
11/07/2019	GL_JOURNAL	PWC0436058	6707	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	2.25		
11/07/2019	GL_JOURNAL	PWC0436058	6708	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	50.70		
12/06/2019	GL_JOURNAL	PWC0437881	6297	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	50.70		
01/08/2020	GL_JOURNAL	PWC0439276	6202	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	43.68		
02/06/2020	GL_JOURNAL	PWC0441054	6492	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	52.58		
03/09/2020	GL_JOURNAL	PWC0443280	6836	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	52.58		

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		
0156	33100	00	3602	1110	5770 01000 4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
04/09/2020	GL_JOURNAL	PWC0444791	5526	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	52.58	
05/07/2020	GL_JOURNAL	PWC0446374	4138	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	52.58	
05/27/2020	GL_JOURNAL	ENP0447648	35656	PYE	05/31/2020/GL Encumbrance Process/150166 ;WKRCMP f		0.00	0.00	52.58	0.00	
Number of Transactions 12						Totals	4.92	477.00	0.00	52.58	419.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	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	4155					07/01/2019/Load 2019-20 Board-Approved Original Bu	46.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2622	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	1.07	
10/08/2019	GL_JOURNAL	PRM0434079	3021	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	5.39	
11/07/2019	GL_JOURNAL	PRM0436057	3112	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	5.39	
12/06/2019	GL_JOURNAL	PRM0437879	3162	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	5.39	
01/08/2020	GL_JOURNAL	PRM0439275	3080	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	4.64	
02/06/2020	GL_JOURNAL	PRM0441051	3226	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	5.59	
03/09/2020	GL_JOURNAL	PRM0443271	3160	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	5.59	
04/09/2020	GL_JOURNAL	PRM0444790	3230	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	5.59	
05/07/2020	GL_JOURNAL	PRM0446364	3312	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	5.59	
05/27/2020	GL_JOURNAL	ENP0447648	40316	PYE	05/31/2020/GL Encumbrance Process/150166 ;RM05 for		0.00	0.00	0.00	5.59	0.00	
Number of Transactions 11						Totals	-3.83	46.00	0.00	5.59	44.24	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	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	4156					07/01/2019/Load 2019-20 Board-Approved Original Bu	32.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38473	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	2.60	
10/25/2019	GL_JOURNAL	PAY0435218	40419	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	2.60	
11/26/2019	GL_JOURNAL	PAY0437364	40716	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	2.60	
12/30/2019	GL_JOURNAL	PAY0438948	41326	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	2.60	
02/05/2020	GL_JOURNAL	PAY0440902	40431	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	2.69	
02/26/2020	GL_JOURNAL	PAY0442403	41134	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	2.69	
03/31/2020	GL_JOURNAL	PAY0444290	41640	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	2.69	
04/28/2020	GL_JOURNAL	PAY0445680	36596	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	2.69	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0156	Resource	33100	00	3995	1110 5770 01000 4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
05/27/2020	GL_JOURNAL	PAY0447626	36491	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.69
05/27/2020	GL_JOURNAL	ENP0447648	44762	PYE	05/31/2020/GL Encumbrance Process/150166 ;LIFE for		0.00	0.00	3.50	0.00
Number of Transactions 11						Totals	4.65	32.00	0.00	23.85
Number of Transactions 106						Account Totals 3000s	-5,319.08	24,516.00	0.00	27,388.09
Number of Transactions 120						Resource Totals 33100	-7,212.47	44,472.00	0.00	47,037.65
0156	Resource	53100	00	2201	8100 0000 13000 7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										
06/27/2019	GL_BD_JRNL	ORG0426883	1630		07/01/2019/Load 2019-20 Board-Approved Original Bu		921.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2636	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	77.20
07/30/2019	GL_JOURNAL	PAY0430311	129	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	6.43
08/27/2019	GL_JOURNAL	PAY0431846	2968	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	77.20
09/25/2019	GL_JOURNAL	PAY0433239	4508	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	501.78
10/25/2019	GL_JOURNAL	PAY0435218	5046	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	501.78
11/04/2019	GL_JOURNAL	SAL0435730	2978	4894962	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-501.78
11/04/2019	GL_JOURNAL	SAL0435730	8749	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1,547.09
11/04/2019	GL_JOURNAL	SAL0435730	12672	4866237	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.43
11/04/2019	GL_JOURNAL	SAL0435730	12674	4862442	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-77.20
11/04/2019	GL_JOURNAL	SAL0435730	12676	4877327	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-77.20
11/22/2019	GL_BD_JRNL	0000437190	52		11/22/2019/Transfer appropriation for Fund 13 Cafe		5,253.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	5023	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	501.78
12/02/2019	GL_JOURNAL	PAY0437567	95	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	80.09
12/19/2019	GL_JOURNAL	0000438705	2978	4894962	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	501.78
12/19/2019	GL_JOURNAL	0000438705	8749	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1,547.09
12/19/2019	GL_JOURNAL	0000438705	12672	4866237	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	6.43
12/19/2019	GL_JOURNAL	0000438705	12674	4862442	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	77.20
12/19/2019	GL_JOURNAL	0000438705	12676	4877327	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	77.20
12/20/2019	GL_JOURNAL	0000438781	2874	4894962	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-501.78
12/20/2019	GL_JOURNAL	0000438781	8562	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1,547.09
12/20/2019	GL_JOURNAL	0000438781	12391	4866237	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.43

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	53100	00	2201	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
12/20/2019	GL_JOURNAL	0000438781	12393	4862442	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-77.20
12/20/2019	GL_JOURNAL	0000438781	12395	4877327	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-77.20
12/30/2019	GL_JOURNAL	PAY0438948	5128	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	501.78
02/05/2020	GL_JOURNAL	PAY0440902	4774	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	520.34
02/26/2020	GL_JOURNAL	PAY0442403	5016	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	520.34
03/31/2020	GL_JOURNAL	PAY0444290	5153	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	520.34
04/28/2020	GL_JOURNAL	PAY0445680	3621	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	532.35
05/06/2020	GL_JOURNAL	PAY0446311	651	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	12.01
05/27/2020	GL_JOURNAL	PAY0447626	3586	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	520.34
05/27/2020	GL_JOURNAL	ENP0447648	3100	PYE	05/31/2020/GL Encumbrance Process/129222 ;Salary f				0.00	0.00	520.34	0.00
Number of Transactions 32						Totals		-104.58	6,174.00	0.00	520.34	5,758.24

<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>				
0156	53100	00	2320	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)												
06/27/2019	GL_BD_JRNL	ORG0426883	1631		07/01/2019/Load 2019-20 Board-Approved Original Bu				9,386.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3372	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	691.07
08/27/2019	GL_JOURNAL	PAY0431846	4078	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	691.07
09/25/2019	GL_JOURNAL	PAY0433239	5769	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	609.77
10/25/2019	GL_JOURNAL	PAY0435218	6335	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	609.77
11/04/2019	GL_JOURNAL	SAL0435730	3399	4894021	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-609.77
11/04/2019	GL_JOURNAL	SAL0435730	9784	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,829.30
11/04/2019	GL_JOURNAL	SAL0435730	1281	4861534	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-691.07
11/04/2019	GL_JOURNAL	SAL0435730	1283	4876425	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-691.07
11/22/2019	GL_BD_JRNL	0000437190	257		11/22/2019/Transfer appropriation for Fund 13 Cafe				-1,933.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	6320	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	609.77
12/19/2019	GL_JOURNAL	0000438705	9784	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-1,829.30
12/19/2019	GL_JOURNAL	0000438705	3399	4894021	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	609.77
12/19/2019	GL_JOURNAL	0000438705	1281	4861534	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	691.07
12/19/2019	GL_JOURNAL	0000438705	1283	4876425	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	691.07
12/20/2019	GL_JOURNAL	0000438781	9555	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,829.30
12/20/2019	GL_JOURNAL	0000438781	1281	4861534	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-691.07
12/20/2019	GL_JOURNAL	0000438781	1283	4876425	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-691.07
12/20/2019	GL_JOURNAL	0000438781	3287	4894021	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-609.77
12/30/2019	GL_JOURNAL	PAY0438948	6431	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	609.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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				
0156	53100	00	2320	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)												
02/05/2020	GL_JOURNAL	PAY0440902	6036	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	632.33	
02/26/2020	GL_JOURNAL	PAY0442403	6286	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	632.33	
03/31/2020	GL_JOURNAL	PAY0444290	6441	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	632.33	
04/28/2020	GL_JOURNAL	PAY0445680	4656	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	646.92	
05/06/2020	GL_JOURNAL	PAY0446311	999	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	242.60	
05/27/2020	GL_JOURNAL	PAY0447626	4631	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	632.33	
05/27/2020	GL_JOURNAL	ENP0447648	4195	PYE	05/31/2020/GL	Encumbrance Process/164851	;Salary f	0.00	0.00	632.33	0.00	
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Number of Transactions 27						Totals	-256.78	7,453.00	0.00	632.33	7,077.45	
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Number of Transactions 59						Account	Totals 2000s	-361.36	13,627.00	0.00	1,152.67	12,835.69
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	53100	00	3202	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	4157		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,134.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6580	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	151.51	
08/27/2019	GL_JOURNAL	PAY0431846	8068	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	151.51	
09/25/2019	GL_JOURNAL	PAY0433239	10512	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	219.21	
10/25/2019	GL_JOURNAL	PAY0435218	11371	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	219.21	
11/04/2019	GL_JOURNAL	SAL0435730	3752	4894021	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-120.25	
11/04/2019	GL_JOURNAL	SAL0435730	12678	4862442	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-15.22	
11/04/2019	GL_JOURNAL	SAL0435730	12680	4877327	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-15.22	
11/04/2019	GL_JOURNAL	SAL0435730	1285	4861534	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-136.29	
11/04/2019	GL_JOURNAL	SAL0435730	1287	4876425	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-136.29	
11/04/2019	GL_JOURNAL	SAL0435730	9785	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	360.76	
11/04/2019	GL_JOURNAL	SAL0435730	8750	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	296.87	
11/04/2019	GL_JOURNAL	SAL0435730	3443	4894962	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-98.96	
11/22/2019	GL_BD_JRNL	0000437190	402		11/22/2019/Transfer	appropriation for Fund 13 Cafe		545.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	11448	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	219.21	
12/02/2019	GL_JOURNAL	PAY0437567	437	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	15.79	
12/19/2019	GL_JOURNAL	0000438705	1285	4861534	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	136.29	
12/19/2019	GL_JOURNAL	0000438705	1287	4876425	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	136.29	
12/19/2019	GL_JOURNAL	0000438705	3443	4894962	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	98.96	
12/19/2019	GL_JOURNAL	0000438705	3752	4894021	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	120.25	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	53100	00	3202	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
12/19/2019	GL_JOURNAL	0000438705	9785	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-360.76	
12/19/2019	GL_JOURNAL	0000438705	12678	4862442	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	15.22	
12/19/2019	GL_JOURNAL	0000438705	8750	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-296.87	
12/19/2019	GL_JOURNAL	0000438705	12680	4877327	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	15.22	
12/20/2019	GL_JOURNAL	0000438781	3331	4894962	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-98.96	
12/20/2019	GL_JOURNAL	0000438781	3636	4894021	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-120.25	
12/20/2019	GL_JOURNAL	0000438781	1285	4861534	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-136.29	
12/20/2019	GL_JOURNAL	0000438781	1287	4876425	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-136.29	
12/20/2019	GL_JOURNAL	0000438781	9556	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	360.76	
12/20/2019	GL_JOURNAL	0000438781	8563	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	296.87	
12/20/2019	GL_JOURNAL	0000438781	12397	4862442	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-15.22	
12/20/2019	GL_JOURNAL	0000438781	12399	4877327	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-15.22	
12/30/2019	GL_JOURNAL	PAY0438948	11649	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	219.21	
02/05/2020	GL_JOURNAL	PAY0440902	11053	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	227.32	
02/26/2020	GL_JOURNAL	PAY0442403	11474	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	227.32	
03/31/2020	GL_JOURNAL	PAY0444290	11711	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	227.32	
04/28/2020	GL_JOURNAL	PAY0445680	9018	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	232.56	
05/06/2020	GL_JOURNAL	PAY0446311	1737	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	42.12	
05/27/2020	GL_JOURNAL	PAY0447626	8953	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	227.32	
05/27/2020	GL_JOURNAL	ENP0447648	8847	PYE	05/31/2020/GL Encumbrance Process/129222 ;PERS_A f		0.00	0.00	227.32	0.00	
Number of Transactions 40						Totals	-63.33	2,679.00	0.00	227.32	2,515.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0156	53100	00	3302	8100	0000	13000	7002	2020		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	4158							
07/29/2019	GL_JOURNAL	PAY0429976	9896	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	58.78
07/30/2019	GL_JOURNAL	PAY0430311	1182	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.49
08/27/2019	GL_JOURNAL	PAY0431846	12527	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	58.78
09/25/2019	GL_JOURNAL	PAY0433239	15841	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	85.03
10/25/2019	GL_JOURNAL	PAY0435218	16937	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	85.04
11/04/2019	GL_JOURNAL	SAL0435730	3904	4894962	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-31.11
11/04/2019	GL_JOURNAL	SAL0435730	3905	4894962	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-7.27
11/04/2019	GL_JOURNAL	SAL0435730	4526	4894021	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-37.81
11/04/2019	GL_JOURNAL	SAL0435730	4527	4894021	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-8.84

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_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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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			
0156	53100	00	3302	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
11/04/2019	GL_JOURNAL	SAL0435730	12682	4866237	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.40
11/04/2019	GL_JOURNAL	SAL0435730	12683	4866237	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.09
11/04/2019	GL_JOURNAL	SAL0435730	12686	4862442	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-4.79
11/04/2019	GL_JOURNAL	SAL0435730	12687	4862442	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.12
11/04/2019	GL_JOURNAL	SAL0435730	12690	4877327	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-4.79
11/04/2019	GL_JOURNAL	SAL0435730	12691	4877327	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.12
11/04/2019	GL_JOURNAL	SAL0435730	8751	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	118.35
11/04/2019	GL_JOURNAL	SAL0435730	9786	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	139.94
11/04/2019	GL_JOURNAL	SAL0435730	1289	4861534	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-10.02
11/04/2019	GL_JOURNAL	SAL0435730	1290	4861534	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-42.85
11/04/2019	GL_JOURNAL	SAL0435730	1293	4876425	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-42.85
11/04/2019	GL_JOURNAL	SAL0435730	1294	4876425	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-10.02
11/22/2019	GL_BD_JRNL	0000437190	599		11/22/2019/Transfer	appropriation for Fund 13 Cafe		254.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	17091	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	85.03
12/02/2019	GL_JOURNAL	PAY0437567	762	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	6.13
12/19/2019	GL_JOURNAL	0000438705	12690	4877327	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	4.79
12/19/2019	GL_JOURNAL	0000438705	12691	4877327	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	1.12
12/19/2019	GL_JOURNAL	0000438705	8751	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-118.35
12/19/2019	GL_JOURNAL	0000438705	12682	4866237	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	0.40
12/19/2019	GL_JOURNAL	0000438705	12683	4866237	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	0.09
12/19/2019	GL_JOURNAL	0000438705	12686	4862442	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	4.79
12/19/2019	GL_JOURNAL	0000438705	12687	4862442	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	1.12
12/19/2019	GL_JOURNAL	0000438705	9786	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-139.94
12/19/2019	GL_JOURNAL	0000438705	3904	4894962	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	31.11
12/19/2019	GL_JOURNAL	0000438705	3905	4894962	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	7.27
12/19/2019	GL_JOURNAL	0000438705	4526	4894021	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	37.81
12/19/2019	GL_JOURNAL	0000438705	4527	4894021	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	8.84
12/19/2019	GL_JOURNAL	0000438705	1289	4861534	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	10.02
12/19/2019	GL_JOURNAL	0000438705	1290	4861534	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	42.85
12/19/2019	GL_JOURNAL	0000438705	1293	4876425	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	42.85
12/19/2019	GL_JOURNAL	0000438705	1294	4876425	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	10.02
12/20/2019	GL_JOURNAL	0000438781	12401	4866237	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.40
12/20/2019	GL_JOURNAL	0000438781	12402	4866237	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.09
12/20/2019	GL_JOURNAL	0000438781	12405	4862442	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-4.79
12/20/2019	GL_JOURNAL	0000438781	12406	4862442	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.12
12/20/2019	GL_JOURNAL	0000438781	12409	4877327	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-4.79
12/20/2019	GL_JOURNAL	0000438781	12410	4877327	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0156	53100	00	3302	8100	0000	13000	7002	2020						
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified														
12/20/2019	GL_JOURNAL	0000438781	8564	Jul-Sept	12/20/2019/Transfer				0.00	0.00	0.00	0.00	118.35	
12/20/2019	GL_JOURNAL	0000438781	9557	Jul-Sept	12/20/2019/Transfer				0.00	0.00	0.00	0.00	139.94	
12/20/2019	GL_JOURNAL	0000438781	1289	4861534	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-10.02	
12/20/2019	GL_JOURNAL	0000438781	1290	4861534	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-42.85	
12/20/2019	GL_JOURNAL	0000438781	1293	4876425	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-42.85	
12/20/2019	GL_JOURNAL	0000438781	1294	4876425	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-10.02	
12/20/2019	GL_JOURNAL	0000438781	4400	4894021	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-37.81	
12/20/2019	GL_JOURNAL	0000438781	4401	4894021	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-8.84	
12/20/2019	GL_JOURNAL	0000438781	3786	4894962	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-31.11	
12/20/2019	GL_JOURNAL	0000438781	3787	4894962	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-7.27	
12/30/2019	GL_JOURNAL	PAY0438948	17413	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00	0.00	0.00	85.03	
02/05/2020	GL_JOURNAL	PAY0440902	16633	PAYROLL	01/31/2020/20-01-31AL				0.00	0.00	0.00	0.00	88.19	
02/26/2020	GL_JOURNAL	PAY0442403	17182	PAYROLL	02/29/2020/20-02-28AL				0.00	0.00	0.00	0.00	88.17	
03/31/2020	GL_JOURNAL	PAY0444290	17513	PAYROLL	03/31/2020/20-03-31AL				0.00	0.00	0.00	0.00	88.19	
04/28/2020	GL_JOURNAL	PAY0445680	13896	PAYROLL	04/30/2020/20-04-30AL				0.00	0.00	0.00	0.00	90.22	
05/06/2020	GL_JOURNAL	PAY0446311	2718	PAYROLL	04/30/2020/20-05-08SP				0.00	0.00	0.00	0.00	19.48	
05/27/2020	GL_JOURNAL	PAY0447626	13825	PAYROLL	05/31/2020/20-05-29AL				0.00	0.00	0.00	0.00	88.19	
05/27/2020	GL_JOURNAL	ENP0447648	13493	PYE	05/31/2020/GL Encumbrance				0.00	0.00	88.17	0.00	0.00	
Number of Transactions 65									Totals	-28.13	1,042.00	0.00	88.17	981.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	53100	00	3431	8100	0000	13000	7002	2020						
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	4159		07/01/2019/Load				19.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20529	PAYROLL	09/30/2019/19-09-30AL				0.00	0.00	0.00	0.00	2.86	
10/25/2019	GL_JOURNAL	PAY0435218	21773	PAYROLL	10/31/2019/19-10-31AL				0.00	0.00	0.00	0.00	2.86	
11/04/2019	GL_JOURNAL	SAL0435730	4737	4894962	10/31/2019/Transfer				0.00	0.00	0.00	0.00	-1.33	
11/04/2019	GL_JOURNAL	SAL0435730	9787	Jul-Sept	10/31/2019/Transfer				0.00	0.00	0.00	0.00	1.53	
11/04/2019	GL_JOURNAL	SAL0435730	8752	Jul-Sept	10/31/2019/Transfer				0.00	0.00	0.00	0.00	1.33	
11/04/2019	GL_JOURNAL	SAL0435730	5040	4894021	10/31/2019/Transfer				0.00	0.00	0.00	0.00	-1.53	
11/22/2019	GL_BD_JRNL	0000437190	790		11/22/2019/Transfer				10.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	21931	PAYROLL	11/30/2019/19-11-27AL				0.00	0.00	0.00	0.00	2.86	
12/19/2019	GL_JOURNAL	0000438705	4737	4894962	12/19/2019/Reverse				0.00	0.00	0.00	0.00	1.33	
12/19/2019	GL_JOURNAL	0000438705	5040	4894021	12/19/2019/Reverse				0.00	0.00	0.00	0.00	1.53	
12/19/2019	GL_JOURNAL	0000438705	9787	Jul-Sept	12/19/2019/Reverse				0.00	0.00	0.00	0.00	-1.53	
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>			
0156	53100	00	3431	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
12/19/2019	GL_JOURNAL	0000438705	8752	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1.33	
12/20/2019	GL_JOURNAL	0000438781	4607	4894962	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.33	
12/20/2019	GL_JOURNAL	0000438781	4906	4894021	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.53	
12/20/2019	GL_JOURNAL	0000438781	9558	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.53	
12/20/2019	GL_JOURNAL	0000438781	8565	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.33	
12/30/2019	GL_JOURNAL	PAY0438948	22308	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.86	
02/05/2020	GL_JOURNAL	PAY0440902	21521	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.69	
02/26/2020	GL_JOURNAL	PAY0442403	22071	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.69	
03/31/2020	GL_JOURNAL	PAY0444290	22428	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.69	
04/28/2020	GL_JOURNAL	PAY0445680	18493	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.69	
05/27/2020	GL_JOURNAL	PAY0447626	18419	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.69	
05/27/2020	GL_JOURNAL	ENP0447648	17856	PYE	05/31/2020/GL Encumbrance Process/129222 ;VISION f		0.00	0.00	2.74	0.00	
Number of Transactions 24						Totals	1.37	29.00	0.00	2.74	24.89

<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>		
0156	53100	00	3451	8100	0000	13000	7002	2020		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	4160		07/01/2019/Load 2019-20 Board-Approved Original Bu		164.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24621	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19.59
10/25/2019	GL_JOURNAL	PAY0435218	26010	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	19.59
11/04/2019	GL_JOURNAL	SAL0435730	5157	4894962	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.55
11/04/2019	GL_JOURNAL	SAL0435730	5460	4894021	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-14.04
11/04/2019	GL_JOURNAL	SAL0435730	8753	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	5.55
11/04/2019	GL_JOURNAL	SAL0435730	9788	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	14.04
11/22/2019	GL_BD_JRNL	0000437190	978		11/22/2019/Transfer appropriation for Fund 13 Cafe		68.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	26189	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	19.59
12/19/2019	GL_JOURNAL	0000438705	8753	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-5.55
12/19/2019	GL_JOURNAL	0000438705	9788	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-14.04
12/19/2019	GL_JOURNAL	0000438705	5157	4894962	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.55
12/19/2019	GL_JOURNAL	0000438705	5460	4894021	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	14.04
12/20/2019	GL_JOURNAL	0000438781	8566	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	5.55
12/20/2019	GL_JOURNAL	0000438781	9559	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	14.04
12/20/2019	GL_JOURNAL	0000438781	5021	4894962	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.55
12/20/2019	GL_JOURNAL	0000438781	5320	4894021	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-14.04
12/30/2019	GL_JOURNAL	PAY0438948	26599	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	19.59

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

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BUDGET TRANSACTION 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				
0156	53100	00	3451	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd												
02/05/2020	GL_JOURNAL	PAY0440902	25851	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	19.59	
02/26/2020	GL_JOURNAL	PAY0442403	26405	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	19.59	
03/31/2020	GL_JOURNAL	PAY0444290	26776	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	19.23	
04/28/2020	GL_JOURNAL	PAY0445680	22837	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	19.23	
05/27/2020	GL_JOURNAL	PAY0447626	22759	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	19.23	
05/27/2020	GL_JOURNAL	ENP0447648	22188	PYE	05/31/2020/GL	Encumbrance Process/129222	;DENTAL f	0.00	0.00	23.91	0.00	
Number of Transactions 24						Totals		32.86	232.00	0.00	23.91	175.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	53100	00	3471	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4161		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,293.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28701	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	567.17	
10/25/2019	GL_JOURNAL	PAY0435218	30236	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	567.17	
11/04/2019	GL_JOURNAL	SAL0435730	9789	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	303.84	
11/04/2019	GL_JOURNAL	SAL0435730	8754	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	263.33	
11/04/2019	GL_JOURNAL	SAL0435730	5577	4894962	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-263.33	
11/04/2019	GL_JOURNAL	SAL0435730	5876	4894021	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-303.84	
11/22/2019	GL_BD_JRNL	0000437190	1177		11/22/2019/Transfer	appropriation for Fund 13 Cafe		1,723.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30434	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	567.17	
12/19/2019	GL_JOURNAL	0000438705	5577	4894962	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	263.33	
12/19/2019	GL_JOURNAL	0000438705	5876	4894021	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	303.84	
12/19/2019	GL_JOURNAL	0000438705	9789	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-303.84	
12/19/2019	GL_JOURNAL	0000438705	8754	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-263.33	
12/20/2019	GL_JOURNAL	0000438781	5435	4894962	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-263.33	
12/20/2019	GL_JOURNAL	0000438781	5730	4894021	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-303.84	
12/20/2019	GL_JOURNAL	0000438781	9560	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	303.84	
12/20/2019	GL_JOURNAL	0000438781	8567	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	263.33	
12/30/2019	GL_JOURNAL	PAY0438948	30878	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	567.17	
02/05/2020	GL_JOURNAL	PAY0440902	30160	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	590.69	
02/26/2020	GL_JOURNAL	PAY0442403	30717	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	590.69	
03/31/2020	GL_JOURNAL	PAY0444290	31102	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	590.69	
04/28/2020	GL_JOURNAL	PAY0445680	27159	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	590.69	
05/27/2020	GL_JOURNAL	PAY0447626	27077	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	590.69	
05/27/2020	GL_JOURNAL	ENP0447648	26502	PYE	05/31/2020/GL	Encumbrance Process/129222	;MEDICA f	0.00	0.00	472.34	0.00	

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

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			
0156	53100	00	3471	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd											
Number of Transactions 24						Totals	-678.47	5,016.00	0.00	472.34	5,222.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0156	53100	00	3502	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426916	4162	07/01/2019/Load 2019-20 Board-Approved Original Bu				5.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13407	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.39
08/27/2019	GL_JOURNAL	PAY0431846	17198	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.39
09/25/2019	GL_JOURNAL	PAY0433239	33756	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.55
10/25/2019	GL_JOURNAL	PAY0435218	35553	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.56
11/04/2019	GL_JOURNAL	SAL0435730	5991	4894962	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.25
11/04/2019	GL_JOURNAL	SAL0435730	6302	4894021	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.30
11/04/2019	GL_JOURNAL	SAL0435730	8755	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.77
11/04/2019	GL_JOURNAL	SAL0435730	9790	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.91
11/04/2019	GL_JOURNAL	SAL0435730	1297	4861534	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.35
11/04/2019	GL_JOURNAL	SAL0435730	1299	4876425	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.35
11/04/2019	GL_JOURNAL	SAL0435730	12695	4862442	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.04
11/04/2019	GL_JOURNAL	SAL0435730	12697	4877327	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.04
11/22/2019	GL_BD_JRNL	0000437190	1364	11/22/2019/Transfer appropriation for Fund 13 Cafe				2.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35840	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.55
12/02/2019	GL_JOURNAL	PAY0437567	1086	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	0.04
12/19/2019	GL_JOURNAL	0000438705	8755	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-0.77
12/19/2019	GL_JOURNAL	0000438705	9790	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-0.91
12/19/2019	GL_JOURNAL	0000438705	5991	4894962	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.25
12/19/2019	GL_JOURNAL	0000438705	6302	4894021	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.30
12/19/2019	GL_JOURNAL	0000438705	1297	4861534	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.35
12/19/2019	GL_JOURNAL	0000438705	1299	4876425	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.35
12/19/2019	GL_JOURNAL	0000438705	12695	4862442	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.04
12/19/2019	GL_JOURNAL	0000438705	12697	4877327	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.04
12/20/2019	GL_JOURNAL	0000438781	8568	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.77
12/20/2019	GL_JOURNAL	0000438781	9561	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.91
12/20/2019	GL_JOURNAL	0000438781	5843	4894962	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.25
12/20/2019	GL_JOURNAL	0000438781	6150	4894021	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.30
12/20/2019	GL_JOURNAL	0000438781	1297	4861534	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.35
12/20/2019	GL_JOURNAL	0000438781	1299	4876425	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	53100	00	3502	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
12/20/2019	GL_JOURNAL	0000438781	12414	4862442	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.04
12/20/2019	GL_JOURNAL	0000438781	12416	4877327	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.04
12/30/2019	GL_JOURNAL	PAY0438948	36396	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.55
02/05/2020	GL_JOURNAL	PAY0440902	35516	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.58
02/26/2020	GL_JOURNAL	PAY0442403	36217	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.58
03/31/2020	GL_JOURNAL	PAY0444290	36698	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.58
04/28/2020	GL_JOURNAL	PAY0445680	31963	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.59
05/06/2020	GL_JOURNAL	PAY0446311	3816	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.13
05/27/2020	GL_JOURNAL	PAY0447626	31868	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.58
05/27/2020	GL_JOURNAL	ENP0447648	31136	PYE	05/31/2020/GL Encumbrance Process/129222 ;UNEMP fo				0.00	0.00	0.58	0.00
Number of Transactions 40						Totals		0.00	7.00	0.00	0.58	6.42

<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>				
0156	53100	00	3602	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	4163	07/01/2019/Load 2019-20 Board-Approved Original Bu				246.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3261	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	0.15	
08/07/2019	GL_JOURNAL	PWC0430774	3262	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	1.85	
08/07/2019	GL_JOURNAL	PWC0430774	3263	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	16.52	
09/09/2019	GL_JOURNAL	PWC0432315	3905	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	16.52	
09/09/2019	GL_JOURNAL	PWC0432315	3906	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	1.85	
10/08/2019	GL_JOURNAL	PWC0434047	5956	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	11.99	
10/08/2019	GL_JOURNAL	PWC0434047	5957	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	14.57	
11/04/2019	GL_JOURNAL	SAL0435730	1303	4876425	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-16.52
11/04/2019	GL_JOURNAL	SAL0435730	12699	4866237	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.15
11/04/2019	GL_JOURNAL	SAL0435730	12701	4862442	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.85
11/04/2019	GL_JOURNAL	SAL0435730	12703	4877327	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.85
11/04/2019	GL_JOURNAL	SAL0435730	1301	4861534	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-16.52
11/04/2019	GL_JOURNAL	SAL0435730	9791	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	43.72
11/04/2019	GL_JOURNAL	SAL0435730	8756	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	36.97
11/04/2019	GL_JOURNAL	SAL0435730	6859	4894962	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-11.99
11/04/2019	GL_JOURNAL	SAL0435730	7280	4894021	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-14.57
11/07/2019	GL_JOURNAL	PWC0436058	6709	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	11.99	
11/07/2019	GL_JOURNAL	PWC0436058	6710	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	14.57	
11/22/2019	GL_BD_JRNL	0000437190	1533	11/22/2019/Transfer appropriation for Fund 13 Cafe				80.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0156	53100	00	3602	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
12/06/2019	GL_JOURNAL	PWC0437881	6298	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	1.91	
12/06/2019	GL_JOURNAL	PWC0437881	6299	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	11.99	
12/06/2019	GL_JOURNAL	PWC0437881	6300	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	14.57	
12/19/2019	GL_JOURNAL	0000438705	12699	4866237	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.15	
12/19/2019	GL_JOURNAL	0000438705	12701	4862442	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	1.85	
12/19/2019	GL_JOURNAL	0000438705	12703	4877327	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	1.85	
12/19/2019	GL_JOURNAL	0000438705	1301	4861534	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	16.52	
12/19/2019	GL_JOURNAL	0000438705	1303	4876425	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	16.52	
12/19/2019	GL_JOURNAL	0000438705	6859	4894962	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	11.99	
12/19/2019	GL_JOURNAL	0000438705	7280	4894021	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	14.57	
12/19/2019	GL_JOURNAL	0000438705	9791	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-43.72	
12/19/2019	GL_JOURNAL	0000438705	8756	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-36.97	
12/20/2019	GL_JOURNAL	0000438781	12418	4866237	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-0.15	
12/20/2019	GL_JOURNAL	0000438781	12420	4862442	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-1.85	
12/20/2019	GL_JOURNAL	0000438781	12422	4877327	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-1.85	
12/20/2019	GL_JOURNAL	0000438781	1301	4861534	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-16.52	
12/20/2019	GL_JOURNAL	0000438781	1303	4876425	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-16.52	
12/20/2019	GL_JOURNAL	0000438781	9562	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	43.72	
12/20/2019	GL_JOURNAL	0000438781	8569	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	36.97	
12/20/2019	GL_JOURNAL	0000438781	6699	4894962	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-11.99	
12/20/2019	GL_JOURNAL	0000438781	7112	4894021	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-14.57	
01/08/2020	GL_JOURNAL	PWC0439276	6203	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	14.57	
01/08/2020	GL_JOURNAL	PWC0439276	6204	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	11.99	
02/06/2020	GL_JOURNAL	PWC0441054	6493	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	12.44	
02/06/2020	GL_JOURNAL	PWC0441054	6494	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	15.11	
03/09/2020	GL_JOURNAL	PWC0443280	6837	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	12.44	
03/09/2020	GL_JOURNAL	PWC0443280	6838	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	15.11	
04/09/2020	GL_JOURNAL	PWC0444791	5527	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	12.44	
04/09/2020	GL_JOURNAL	PWC0444791	5528	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	15.11	
05/07/2020	GL_JOURNAL	PWC0446374	4139	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	0.29	
05/07/2020	GL_JOURNAL	PWC0446374	4140	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	5.80	
05/07/2020	GL_JOURNAL	PWC0446374	4141	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	12.72	
05/07/2020	GL_JOURNAL	PWC0446374	4142	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	15.46	
05/27/2020	GL_JOURNAL	ENP0447648	35807	PYE	05/31/2020/GL Encumbrance Process/129222 ;WKRCMP f		0.00		0.00	27.55	
Number of Transactions 54						Totals	19.25	326.00	0.00	27.55	279.20

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_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						
0156	53100	00	3702	8100	0000	13000	7002	2020						
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426916	4164						07/01/2019/Load 2019-20 Board-Approved Original Bu	70.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2281	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	0.01
08/07/2019	GL_JOURNAL	PRM0430773	2282	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	0.14
08/07/2019	GL_JOURNAL	PRM0430773	2283	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	5.04
09/09/2019	GL_JOURNAL	PRM0432314	2623	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	0.14
09/09/2019	GL_JOURNAL	PRM0432314	2624	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	5.04
10/08/2019	GL_JOURNAL	PRM0434079	3022	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	1.01
10/08/2019	GL_JOURNAL	PRM0434079	3023	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	5.22
11/04/2019	GL_JOURNAL	SAL0435730	1305	4861534	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-5.04
11/04/2019	GL_JOURNAL	SAL0435730	12705	4862442	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-0.14
11/04/2019	GL_JOURNAL	SAL0435730	12707	4877327	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-0.14
11/04/2019	GL_JOURNAL	SAL0435730	8757	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	2.80
11/04/2019	GL_JOURNAL	SAL0435730	9792	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	14.11
11/04/2019	GL_JOURNAL	SAL0435730	7332	4894962	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-1.01
11/04/2019	GL_JOURNAL	SAL0435730	7753	4894021	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-5.22
11/04/2019	GL_JOURNAL	SAL0435730	1307	4876425	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-5.04
11/07/2019	GL_JOURNAL	PRM0436057	3113	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	1.01
11/07/2019	GL_JOURNAL	PRM0436057	3114	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	5.22
11/22/2019	GL_BD_JRNL	0000437190	1728		11/22/2019/Transfer appropriation for Fund 13 Cafe					4.00	0.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	3163	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	0.16
12/06/2019	GL_JOURNAL	PRM0437879	3164	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	1.01
12/06/2019	GL_JOURNAL	PRM0437879	3165	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	5.22
12/19/2019	GL_JOURNAL	0000438705	8757	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.00	-2.80
12/19/2019	GL_JOURNAL	0000438705	9792	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.00	-14.11
12/19/2019	GL_JOURNAL	0000438705	7332	4894962	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.00	1.01
12/19/2019	GL_JOURNAL	0000438705	7753	4894021	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.00	5.22
12/19/2019	GL_JOURNAL	0000438705	1305	4861534	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.00	5.04
12/19/2019	GL_JOURNAL	0000438705	1307	4876425	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.00	5.04
12/19/2019	GL_JOURNAL	0000438705	12705	4862442	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.00	0.14
12/19/2019	GL_JOURNAL	0000438705	12707	4877327	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.00	0.14
12/20/2019	GL_JOURNAL	0000438781	7164	4894962	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-1.01
12/20/2019	GL_JOURNAL	0000438781	8570	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	2.80
12/20/2019	GL_JOURNAL	0000438781	9563	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	14.11
12/20/2019	GL_JOURNAL	0000438781	7577	4894021	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-5.22
12/20/2019	GL_JOURNAL	0000438781	1305	4861534	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-5.04
12/20/2019	GL_JOURNAL	0000438781	1307	4876425	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.00	-5.04
12/20/2019	GL_JOURNAL	0000438781	12424	4862442	12/20/2019/Transfer custodial salaries to reverse					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

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				
0156	53100	00	3702	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class												
12/20/2019	GL_JOURNAL	0000438781	12426	4877327	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.14	
01/08/2020	GL_JOURNAL	PRM0439275	3081	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	1.01	
01/08/2020	GL_JOURNAL	PRM0439275	3082	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	5.22	
02/06/2020	GL_JOURNAL	PRM0441051	3227	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	1.05	
02/06/2020	GL_JOURNAL	PRM0441051	3228	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	5.41	
03/09/2020	GL_JOURNAL	PRM0443271	3161	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	1.05	
03/09/2020	GL_JOURNAL	PRM0443271	3162	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	5.41	
04/09/2020	GL_JOURNAL	PRM0444790	3231	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1.05	
04/09/2020	GL_JOURNAL	PRM0444790	3232	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	5.41	
05/07/2020	GL_JOURNAL	PRM0446364	3313	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	0.02	
05/07/2020	GL_JOURNAL	PRM0446364	3314	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	1.08	
05/07/2020	GL_JOURNAL	PRM0446364	3315	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	2.08	
05/07/2020	GL_JOURNAL	PRM0446364	3316	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	5.54	
05/27/2020	GL_JOURNAL	ENP0447648	40467	PYE	05/31/2020/GL Encumbrance Process/129222 ;RM02 for			0.00	0.00	6.46	0.00	
Number of Transactions 51							Totals	3.67	74.00	0.00	6.46	63.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	53100	00	3995	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4165	07/01/2019/Load 2019-20 Board-Approved Original Bu			16.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38475	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.73	
10/25/2019	GL_JOURNAL	PAY0435218	40421	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.73	
11/04/2019	GL_JOURNAL	SAL0435730	9793	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.95	
11/04/2019	GL_JOURNAL	SAL0435730	8758	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.78	
11/04/2019	GL_JOURNAL	SAL0435730	6423	4894962	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.78	
11/04/2019	GL_JOURNAL	SAL0435730	6732	4894021	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.95	
11/22/2019	GL_BD_JRNL	0000437190	1920	11/22/2019/Transfer appropriation for Fund 13 Cafe			2.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	40718	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.73	
12/19/2019	GL_JOURNAL	0000438705	6423	4894962	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.78	
12/19/2019	GL_JOURNAL	0000438705	6732	4894021	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.95	
12/19/2019	GL_JOURNAL	0000438705	9793	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-0.95	
12/19/2019	GL_JOURNAL	0000438705	8758	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-0.78	
12/20/2019	GL_JOURNAL	0000438781	6269	4894962	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.78	
12/20/2019	GL_JOURNAL	0000438781	9564	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.95	
12/20/2019	GL_JOURNAL	0000438781	8571	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.78	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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		
0156	53100	00	3995	8100	0000 13000 7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
12/20/2019	GL_JOURNAL	0000438781	6574	4894021	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.95	
12/30/2019	GL_JOURNAL	PAY0438948	41328	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.73	
02/05/2020	GL_JOURNAL	PAY0440902	40433	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.80	
02/26/2020	GL_JOURNAL	PAY0442403	41136	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.80	
03/31/2020	GL_JOURNAL	PAY0444290	41642	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.80	
04/28/2020	GL_JOURNAL	PAY0445680	36598	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.80	
05/27/2020	GL_JOURNAL	PAY0447626	36493	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.80	
05/27/2020	GL_JOURNAL	ENP0447648	44912	PYE	05/31/2020/GL Encumbrance Process/129222 ;LIFE for		0.00	0.00	1.84	0.00	
Number of Transactions 24						Totals	0.24	18.00	0.00	1.84	15.92

Number of Transactions 346						Account	Totals 3000s	-712.54	9,423.00	0.00	850.91	9,284.63
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Number of Transactions 405						Resource	Totals 53100	-1,073.90	23,050.00	0.00	2,003.58	22,120.32
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	58110	00	2101	1110	5770	01000	4262	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	1632						07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2171	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	501.78
09/25/2019	GL_JOURNAL	PAY0433239	3253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	2,956.89
10/25/2019	GL_JOURNAL	PAY0435218	3690	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	2,174.36
11/26/2019	GL_JOURNAL	PAY0437364	3742	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	2,174.36
12/30/2019	GL_JOURNAL	PAY0438948	3847	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	1,873.29
02/05/2020	GL_JOURNAL	PAY0440902	3528	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	2,254.82
02/26/2020	GL_JOURNAL	PAY0442403	3796	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	2,254.82
03/31/2020	GL_JOURNAL	PAY0444290	3889	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	2,254.82
04/28/2020	GL_JOURNAL	PAY0445680	2750	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	2,254.82
05/27/2020	GL_JOURNAL	PAY0447626	2716	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	2,150.75
05/27/2020	GL_JOURNAL	ENP0447648	2356	PYE	05/31/2020/GL Encumbrance Process/132703 ;Salary f		0.00	0.00	0.00	0.00	2,254.82	0.00	0.00
Number of Transactions 12						Totals	-3,149.53	19,956.00	0.00	2,254.82	20,850.71		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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					
0156	58110	00	2151	1110	5770	01000	4262	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly													
10/25/2019	GL_BD_JRNL	0000435221	257		10/31/2019/Open zero dollar strings/			0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	4451	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	4637	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00				
Number of Transactions 3							Totals	-176.73	0.00	0.00	0.00	176.73	
Number of Transactions 15							Account	Totals 2000s	-3,326.26	19,956.00	0.00	2,254.82	21,027.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	58110	00	3202	1110	5770	01000	4262	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	4166		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,131.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8067	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	98.96		
09/25/2019	GL_JOURNAL	PAY0433239	10511	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	583.13		
10/25/2019	GL_JOURNAL	PAY0435218	11370	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	428.81		
11/26/2019	GL_JOURNAL	PAY0437364	11447	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	428.81		
12/30/2019	GL_JOURNAL	PAY0438948	11648	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	369.43		
02/05/2020	GL_JOURNAL	PAY0440902	11052	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	444.67		
02/26/2020	GL_JOURNAL	PAY0442403	11473	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	444.67		
03/31/2020	GL_JOURNAL	PAY0444290	11710	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	444.67		
04/28/2020	GL_JOURNAL	PAY0445680	9017	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	444.67		
05/27/2020	GL_JOURNAL	PAY0447626	8952	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	424.15		
05/27/2020	GL_JOURNAL	ENP0447648	8980	PYE	05/31/2020/GL Encumbrance Process/132703 ;PERS_A f		0.00		0.00	444.67	0.00		
Number of Transactions 12							Totals	-425.64	4,131.00	0.00	444.67	4,111.97	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	58110	00	3302	1110	5770	01000	4262	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	4167		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,527.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12526	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	38.38		
09/25/2019	GL_JOURNAL	PAY0433239	15840	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	226.20		
10/25/2019	GL_JOURNAL	PAY0435218	16936	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	172.77		
11/26/2019	GL_JOURNAL	PAY0437364	17090	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	166.34		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0156	58110	00	3302	1110	5770	01000	4262	2020					
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified													
12/30/2019	GL_JOURNAL	PAY0438948	17412	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	143.30	
02/05/2020	GL_JOURNAL	PAY0440902	16632	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	172.49	
02/26/2020	GL_JOURNAL	PAY0442403	17181	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	172.50	
03/31/2020	GL_JOURNAL	PAY0444290	17512	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	179.60	
04/28/2020	GL_JOURNAL	PAY0445680	13895	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	172.50	
05/27/2020	GL_JOURNAL	PAY0447626	13824	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	164.53	
05/27/2020	GL_JOURNAL	ENP0447648	13626	PYE	05/31/2020/GL	Encumbrance Process/132703	;OASDI fo			0.00	0.00	172.49	0.00	
Number of Transactions 12									Totals	-254.10	1,527.00	0.00	172.49	1,608.61
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0156	58110	00	3431	1110	5770	01000	4262	2020					
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426916	4168		07/01/2019/Load	2019-20 Board-Approved	Original Bu			102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20528	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	21772	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	21930	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	22307	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	21520	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	22070	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	22427	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	18492	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	18418	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	17989	PYE	05/31/2020/GL	Encumbrance Process/132703	;VISION f			0.00	0.00	9.80	0.00	
Number of Transactions 11									Totals	3.40	102.00	0.00	9.80	88.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0156	58110	00	3451	1110	5770	01000	4262	2020					
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426916	4169		07/01/2019/Load	2019-20 Board-Approved	Original Bu			863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24620	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	93.60	
10/25/2019	GL_JOURNAL	PAY0435218	26009	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	26188	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	26598	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	93.60	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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>				
	0156	58110	00	3451	1110	5770	01000	4262	2020				
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd												
02/05/2020	GL_JOURNAL	PAY0440902	25850	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	93.60	
02/26/2020	GL_JOURNAL	PAY0442403	26404	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	26775	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	22836	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	22758	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	22321	PYE	05/31/2020/GL	Encumbrance Process/132703	;DENTAL f		0.00	0.00	85.40	0.00	
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Number of Transactions 11						Totals			-57.60	863.00	0.00	85.40	835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	58110	00	3471	1110	5770	01000	4262	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	4170		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	28700	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,271.60		
10/25/2019	GL_JOURNAL	PAY0435218	30235	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,271.60		
11/26/2019	GL_JOURNAL	PAY0437364	30433	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,271.60		
12/30/2019	GL_JOURNAL	PAY0438948	30877	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,271.60		
02/05/2020	GL_JOURNAL	PAY0440902	30159	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,300.40		
02/26/2020	GL_JOURNAL	PAY0442403	30716	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,300.40		
03/31/2020	GL_JOURNAL	PAY0444290	31101	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,300.40		
04/28/2020	GL_JOURNAL	PAY0445680	27158	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,300.40		
05/27/2020	GL_JOURNAL	PAY0447626	27076	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,300.40		
05/27/2020	GL_JOURNAL	ENP0447648	26632	PYE	05/31/2020/GL	Encumbrance Process/132703	;MEDICA f		0.00	0.00	1,686.90	0.00	
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Number of Transactions 11						Totals			-4,947.30	17,328.00	0.00	1,686.90	20,588.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0156	58110	00	3502	1110	5770	01000	4262	2020			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	4171		07/01/2019/Load	2019-20 Board-Approved	Original Bu	10.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17197	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	33755	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.48
10/25/2019	GL_JOURNAL	PAY0435218	35552	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.13
11/26/2019	GL_JOURNAL	PAY0437364	35839	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.09
12/30/2019	GL_JOURNAL	PAY0438948	36395	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.93

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0156	58110	00	3502	1110	5770 01000 4262	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd											
02/05/2020	GL_JOURNAL	PAY0440902	35515	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.13	
02/26/2020	GL_JOURNAL	PAY0442403	36216	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.12	
03/31/2020	GL_JOURNAL	PAY0444290	36697	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	31962	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.13	
05/27/2020	GL_JOURNAL	PAY0447626	31867	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.08	
05/27/2020	GL_JOURNAL	ENP0447648	31269	PYE	05/31/2020/GL Encumbrance Process/132703 ;UNEMP fo		0.00	0.00	1.13	0.00	
Number of Transactions 12						Totals	-1.65	10.00	0.00	1.13	10.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	58110	00	3602	1110	5770	01000	4262	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	4172					07/01/2019/Load 2019-20 Board-Approved Original Bu	477.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3907	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	11.99
10/08/2019	GL_JOURNAL	PWC0434047	5958	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	70.67
11/07/2019	GL_JOURNAL	PWC0436058	6711	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	2.00
11/07/2019	GL_JOURNAL	PWC0436058	6712	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	51.97
12/06/2019	GL_JOURNAL	PWC0437881	6301	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	51.97
01/08/2020	GL_JOURNAL	PWC0439276	6205	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	44.77
02/06/2020	GL_JOURNAL	PWC0441054	6495	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	53.89
03/09/2020	GL_JOURNAL	PWC0443280	6839	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	53.89
04/09/2020	GL_JOURNAL	PWC0444791	5529	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	2.22
04/09/2020	GL_JOURNAL	PWC0444791	5530	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	53.89
05/07/2020	GL_JOURNAL	PWC0446374	4143	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	53.89
05/27/2020	GL_JOURNAL	ENP0447648	35940	PYE	05/31/2020/GL Encumbrance Process/132703 ;WKRCMP f		0.00	0.00	0.00	53.89	0.00	0.00
Number of Transactions 13						Totals	-28.04	477.00	0.00	53.89	451.15	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	58110	00	3702	1110	5770	01000	4262	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	4173					07/01/2019/Load 2019-20 Board-Approved Original Bu	46.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2625	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	1.15
10/08/2019	GL_JOURNAL	PRM0434079	3024	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	7.51
11/07/2019	GL_JOURNAL	PRM0436057	3115	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	5.52

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>				
0156	58110	00	3702	1110	5770	01000	4262	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class												
12/06/2019	GL_JOURNAL	PRM0437879	3166	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.52		
01/08/2020	GL_JOURNAL	PRM0439275	3083	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.76		
02/06/2020	GL_JOURNAL	PRM0441051	3229	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	5.73		
03/09/2020	GL_JOURNAL	PRM0443271	3163	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.73		
04/09/2020	GL_JOURNAL	PRM0444790	3233	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.73		
05/07/2020	GL_JOURNAL	PRM0446364	3317	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.73		
05/27/2020	GL_JOURNAL	ENP0447648	40600	PYE	05/31/2020/GL Encumbrance Process/132703 ;RM05 for		0.00	0.00	5.73	0.00		
-----												
Number of Transactions 11						Totals	-7.11	46.00	0.00	5.73	47.38	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	58110	00	3995	1110	5770	01000	4262	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4174		07/01/2019/Load 2019-20 Board-Approved Original Bu		32.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38474	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.66		
10/25/2019	GL_JOURNAL	PAY0435218	40420	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.66		
11/26/2019	GL_JOURNAL	PAY0437364	40717	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.66		
12/30/2019	GL_JOURNAL	PAY0438948	41327	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.66		
02/05/2020	GL_JOURNAL	PAY0440902	40432	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.76		
02/26/2020	GL_JOURNAL	PAY0442403	41135	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.76		
03/31/2020	GL_JOURNAL	PAY0444290	41641	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.76		
04/28/2020	GL_JOURNAL	PAY0445680	36597	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.76		
05/27/2020	GL_JOURNAL	PAY0447626	36492	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.76		
05/27/2020	GL_JOURNAL	ENP0447648	45045	PYE	05/31/2020/GL Encumbrance Process/132703 ;LIFE for		0.00	0.00	3.59	0.00		
-----												
Number of Transactions 11						Totals	3.97	32.00	0.00	3.59	24.44	
-----												
Number of Transactions 104						Account	Totals 3000s	-5,714.07	24,516.00	0.00	2,463.60	27,766.47
-----												
Number of Transactions 119						Resource	Totals 58110	-9,040.33	44,472.00	0.00	4,718.42	48,793.91
<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>				
0156	65000	00	4301	1110	5770	01000	4262	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>																																									
	0156	65000	00	4301	1110	5770	01000	4262	2020																																									
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies																																																	
05/07/2019	GL_BD_JRNL	PRE0423228	2799		07/01/2019/Load 2020 Preliminary 25% Budget for ac			75.00		0.00																																								
06/26/2019	GL_BD_JRNL	PRE0426815	2799		07/01/2019/Remove 2020 Preliminary 25% Budget for			-75.00		0.00																																								
06/26/2019	GL_BD_JRNL	ORG0426817	4015		07/01/2019/Load 2019-20 Board-Approved Original Bu			300.00		0.00																																								
03/24/2020	GL_BD_JRNL	0000444095	1		03/24/2020/Transfer of appropriations for Jerabek			-300.00		0.00																																								
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00																																							
Number of Transactions 4						Account	Totals 4000s	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>																																									
	0156	65000	00	5733	1110	5770	01000	4262	2020																																									
	Resource 65000 - Special Education NonPersonnel Account 5733 - Interprogram Svcs/Paper																																																	
03/24/2020	GL_BD_JRNL	0000444095	2		03/24/2020/Transfer of appropriations for Jerabek			300.00		0.00																																								
04/08/2020	REQ_PREENC	REQ443351	1		DD Office Products Inc/154568/PAPER XEROGRAPHIC 8-			0.00		284.76																																								
04/28/2020	CM_TRNXTN	0000007640	27227		000000000000007640 RREQ443351 PAPER XEROGRAPHIC 8			0.00		0.00																																								
04/28/2020	CM_TRNXTN	0000007640	27227		000000000000007640 RREQ443351 PAPER XEROGRAPHIC 8			0.00		-284.76																																								
Number of Transactions 4						Totals		15.24	300.00	0.00	0.00																																							
Number of Transactions 4						Account	Totals 5000s	15.24	300.00	0.00	0.00																																							
Number of Transactions 8						Resource	Totals 65000	15.24	300.00	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>																																									
	0156	65003	00	1107	1110	5770	01000	4262	2020																																									
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher																																																	
06/27/2019	GL_BD_JRNL	ORG0426822	2179		07/01/2019/Load 2019-20 Board-Approved Original Bu			82,507.00		0.00																																								
06/27/2019	GL_BD_JRNL	ORG0426822	2180		07/01/2019/Load 2019-20 Board-Approved Original Bu			49,504.00		0.00																																								
06/27/2019	GL_BD_JRNL	ORG0426822	2181		07/01/2019/Load 2019-20 Board-Approved Original Bu			33,003.00		0.00																																								
07/29/2019	GL_JOURNAL	PAY0429976	264	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00		0.00																																								
08/27/2019	GL_JOURNAL	PAY0431846	270	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00		0.00																																								
09/25/2019	GL_JOURNAL	PAY0433239	295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00																																								
<table border="0"> <tr> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expenes</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>											<b>TRAN TYPE</b>	<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
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>																																									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																									
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes																																									
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																									



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>		
	0156	65003	00	1107	1110	5770	01000	4262	2020		
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
10/25/2019	GL_JOURNAL	PAY0435218	301	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	11,663.65
11/26/2019	GL_JOURNAL	PAY0437364	306	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	11,339.65
12/30/2019	GL_JOURNAL	PAY0438948	304	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	11,339.65
02/05/2020	GL_JOURNAL	PAY0440902	304	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	11,381.65
02/26/2020	GL_JOURNAL	PAY0442403	306	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	12,729.61
03/31/2020	GL_JOURNAL	PAY0444290	303	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	11,757.61
04/08/2020	GL_JOURNAL	PAY0444761	45	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	777.60
04/28/2020	GL_JOURNAL	PAY0445680	303	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	12,470.41
05/27/2020	GL_JOURNAL	PAY0447626	303	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	12,470.41
05/27/2020	GL_JOURNAL	ENP0447648	813	PYE	05/31/2020/GL	Encumbrance Process/176308	;Salary f	0.00	0.00	11,757.61	0.00
Number of Transactions 16						Totals	34,708.16	165,014.00	0.00	11,757.61	118,548.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0156	65003	00	1162	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
11/07/2019	GL_BD_JRNL	0000436041	243				10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	512	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	32.15
12/05/2019	GL_JOURNAL	PAY0437830	415	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	514.37
12/30/2019	GL_JOURNAL	PAY0438948	1702	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	160.74
02/06/2020	GL_JOURNAL	PAY0441034	506	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	33.34
03/06/2020	GL_JOURNAL	PAY0443211	570	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	366.72
Number of Transactions 6						Totals	-1,107.32	0.00	0.00	0.00	1,107.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	65003	00	2112	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech								

10/07/2019	GL_BD_JRNL	0000433985	348				09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1355	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	787.98

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 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>			
0156	65003	00	2112	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
Number of Transactions 2						Totals	-787.98	0.00	0.00	787.98	
<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>			
0156	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	515	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1043	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	107.06
09/25/2019	GL_JOURNAL	PAY0433239	4317	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	-4.28
10/07/2019	GL_JOURNAL	PAY0433982	1821	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	-102.78
02/05/2020	GL_JOURNAL	PAY0440902	4590	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	213.24
02/06/2020	GL_JOURNAL	PAY0441034	2025	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	-213.24
Number of Transactions 6						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>			
0156	65003	00	2165	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly											
10/07/2019	GL_BD_JRNL	0000433985	349	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1822	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	205.56
10/25/2019	GL_JOURNAL	PAY0435218	4853	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,164.84
11/07/2019	GL_JOURNAL	PAY0436036	2083	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	1,027.80
11/26/2019	GL_JOURNAL	PAY0437364	4837	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	925.02
12/05/2019	GL_JOURNAL	PAY0437830	1516	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	513.90
12/30/2019	GL_JOURNAL	PAY0438948	4936	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,130.58
01/07/2020	GL_JOURNAL	PAY0439222	1357	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	411.12
02/05/2020	GL_JOURNAL	PAY0440902	4591	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	533.10
02/06/2020	GL_JOURNAL	PAY0441034	2026	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	1,279.44
03/06/2020	GL_JOURNAL	PAY0443211	2101	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	959.58
03/31/2020	GL_JOURNAL	PAY0444290	4972	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	713.82
04/08/2020	GL_JOURNAL	PAY0444761	651	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	1,066.20
04/28/2020	GL_JOURNAL	PAY0445680	3478	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,172.82
05/06/2020	GL_JOURNAL	PAY0446311	549	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	852.96
05/27/2020	GL_JOURNAL	PAY0447626	3442	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,279.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0156	65003	00	2165	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly										

Number of Transactions 16 Totals -13,236.18 0.00 0.00 0.00 13,236.18

Number of Transactions 24 Account Totals 2000s -14,024.16 0.00 0.00 0.00 14,024.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	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	4175				07/01/2019/Load 2019-20 Board-Approved Original Bu	29,917.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4826	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,297.56
08/27/2019	GL_JOURNAL	PAY0431846	5934	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	825.72
09/25/2019	GL_JOURNAL	PAY0433239	7914	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,744.39
10/25/2019	GL_JOURNAL	PAY0435218	8576	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,994.49
11/07/2019	GL_JOURNAL	PAY0436036	3478	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	5.50
11/26/2019	GL_JOURNAL	PAY0437364	8585	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,939.08
12/05/2019	GL_JOURNAL	PAY0437830	2561	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	82.46
12/30/2019	GL_JOURNAL	PAY0438948	8765	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,966.57
02/05/2020	GL_JOURNAL	PAY0440902	8248	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,890.86
02/06/2020	GL_JOURNAL	PAY0441034	3300	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	5.70
02/26/2020	GL_JOURNAL	PAY0442403	8589	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,010.56
03/06/2020	GL_JOURNAL	PAY0443211	3433	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	62.72
03/31/2020	GL_JOURNAL	PAY0444290	8779	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,010.56
04/08/2020	GL_JOURNAL	PAY0444761	1164	PAYROLL			03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	22.16
04/28/2020	GL_JOURNAL	PAY0445680	6543	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,021.64
05/27/2020	GL_JOURNAL	PAY0447626	6503	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,021.64
05/27/2020	GL_JOURNAL	ENP0447648	7080	PYE			05/31/2020/GL Encumbrance Process/176308 ;STRS for	0.00	0.00	2,010.56	0.00

Number of Transactions 18 Totals 8,004.83 29,917.00 0.00 2,010.56 19,901.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	65003	00	3301	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426916	4176				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,393.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8166	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	110.03

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

PeopleSoft GL  
BUDGET TRANSACTION 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>					
0156	65003	00	3301	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
08/27/2019	GL_JOURNAL	PAY0431846	10395	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	70.02		
09/25/2019	GL_JOURNAL	PAY0433239	13165	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	147.91		
10/25/2019	GL_JOURNAL	PAY0435218	14089	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	169.17		
11/07/2019	GL_JOURNAL	PAY0436036	5372	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.47		
11/26/2019	GL_JOURNAL	PAY0437364	14169	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	164.43		
12/05/2019	GL_JOURNAL	PAY0437830	3910	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	7.47		
12/30/2019	GL_JOURNAL	PAY0438948	14423	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	166.77		
02/05/2020	GL_JOURNAL	PAY0440902	13753	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	165.05		
02/06/2020	GL_JOURNAL	PAY0441034	5182	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.48		
02/26/2020	GL_JOURNAL	PAY0442403	14224	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	184.60		
03/06/2020	GL_JOURNAL	PAY0443211	5311	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	5.31		
03/31/2020	GL_JOURNAL	PAY0444290	14497	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	170.50		
04/08/2020	GL_JOURNAL	PAY0444761	1734	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	11.27		
04/28/2020	GL_JOURNAL	PAY0445680	11455	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	180.85		
05/27/2020	GL_JOURNAL	PAY0447626	11392	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	180.83		
05/27/2020	GL_JOURNAL	ENP0447648	11660	PYE	05/31/2020/GL	Encumbrance Process/176308	;FMED for	0.00	0.00	170.48	0.00		
Number of Transactions 18								Totals	487.36	2,393.00	0.00	170.48	1,735.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	65003	00	3302	1110	5750	01000	4210	2020					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
09/06/2019	GL_BD_JRNL	0000432274	516		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	3805	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	8.19		
09/25/2019	GL_JOURNAL	PAY0433239	15838	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	-0.33		
10/07/2019	GL_JOURNAL	PAY0433982	5981	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	-7.86		
02/05/2020	GL_JOURNAL	PAY0440902	16629	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	16.31		
02/06/2020	GL_JOURNAL	PAY0441034	6604	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	-16.31		
Number of Transactions 6								Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0156	65003	00	3302	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
10/07/2019	GL_BD_JRNL	0000433985	350		09/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0156	65003	00	3302	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
10/07/2019	GL_JOURNAL	PAY0433982	5982	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	76.01	
10/25/2019	GL_JOURNAL	PAY0435218	16934	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	89.11	
11/07/2019	GL_JOURNAL	PAY0436036	6803	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	78.62	
11/26/2019	GL_JOURNAL	PAY0437364	17088	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	70.77	
12/05/2019	GL_JOURNAL	PAY0437830	5004	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	39.31	
12/30/2019	GL_JOURNAL	PAY0438948	17410	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	86.49	
01/07/2020	GL_JOURNAL	PAY0439222	4453	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	31.45	
02/05/2020	GL_JOURNAL	PAY0440902	16630	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	40.78	
02/06/2020	GL_JOURNAL	PAY0441034	6605	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	97.88	
03/06/2020	GL_JOURNAL	PAY0443211	6771	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	73.41	
03/31/2020	GL_JOURNAL	PAY0444290	17510	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	54.61	
04/08/2020	GL_JOURNAL	PAY0444761	2198	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	81.57	
04/28/2020	GL_JOURNAL	PAY0445680	13893	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	89.72	
05/06/2020	GL_JOURNAL	PAY0446311	2717	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	65.25	
05/27/2020	GL_JOURNAL	PAY0447626	13822	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	97.88	
Number of Transactions 16						Totals	-1,072.86	0.00	0.00	0.00	1,072.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0156	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	4177								
07/01/2019/Load 2019-20 Board-Approved Original Bu						204.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	19772	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	22.44	
11/26/2019	GL_JOURNAL	PAY0437364	19921	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	22.44	
12/30/2019	GL_JOURNAL	PAY0438948	20271	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	22.44	
02/05/2020	GL_JOURNAL	PAY0440902	19457	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	21.12	
02/26/2020	GL_JOURNAL	PAY0442403	20009	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	21.12	
03/31/2020	GL_JOURNAL	PAY0444290	20354	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	21.12	
04/28/2020	GL_JOURNAL	PAY0445680	16426	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	21.12	
05/27/2020	GL_JOURNAL	PAY0447626	16358	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	21.12	
05/27/2020	GL_JOURNAL	ENP0447648	16289	PYE	05/31/2020/GL Encumbrance Process/176308 ;VISION f		0.00	0.00	21.56	0.00	
Number of Transactions 10						Totals	9.52	204.00	0.00	21.56	172.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0156	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	4178		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	24010	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	205.92		
11/26/2019	GL_JOURNAL	PAY0437364	24179	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	205.92		
12/30/2019	GL_JOURNAL	PAY0438948	24563	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	205.92		
02/05/2020	GL_JOURNAL	PAY0440902	23788	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	205.92		
02/26/2020	GL_JOURNAL	PAY0442403	24344	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	205.92		
03/31/2020	GL_JOURNAL	PAY0444290	24703	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	200.64		
04/28/2020	GL_JOURNAL	PAY0445680	20771	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	200.64		
05/27/2020	GL_JOURNAL	PAY0447626	20699	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	200.64		
05/27/2020	GL_JOURNAL	ENP0447648	20621	PYE	05/31/2020/GL Encumbrance Process/176308 ;DENTAL f		0.00	0.00	187.88	0.00		
Number of Transactions 10							Totals	-93.40	1,726.00	0.00	187.88	1,631.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	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	4179		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	28245	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,239.92		
11/26/2019	GL_JOURNAL	PAY0437364	28433	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,239.92		
12/30/2019	GL_JOURNAL	PAY0438948	28850	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,239.92		
02/05/2020	GL_JOURNAL	PAY0440902	28113	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,280.00		
02/26/2020	GL_JOURNAL	PAY0442403	28673	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,280.00		
03/31/2020	GL_JOURNAL	PAY0444290	29046	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,280.00		
04/28/2020	GL_JOURNAL	PAY0445680	25110	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,280.00		
05/27/2020	GL_JOURNAL	PAY0447626	25034	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,280.00		
05/27/2020	GL_JOURNAL	ENP0447648	24938	PYE	05/31/2020/GL Encumbrance Process/176308 ;MEDICA f		0.00	0.00	3,711.18	0.00		
Number of Transactions 10							Totals	12,825.06	34,656.00	0.00	3,711.18	18,119.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0156	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	4180		07/01/2019/Load 2019-20 Board-Approved Original Bu		83.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11670	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.79
08/27/2019	GL_JOURNAL	PAY0431846	15061	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.42

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

PeopleSoft GL  
BUDGET TRANSACTION 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				
0156	65003	00	3501	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
09/25/2019	GL_JOURNAL	PAY0433239	31071	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5.09	
10/25/2019	GL_JOURNAL	PAY0435218	32698	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5.84	
11/07/2019	GL_JOURNAL	PAY0436036	8258	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.02	
11/26/2019	GL_JOURNAL	PAY0437364	32911	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.66	
12/05/2019	GL_JOURNAL	PAY0437830	6126	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.26	
12/30/2019	GL_JOURNAL	PAY0438948	33400	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.76	
02/05/2020	GL_JOURNAL	PAY0440902	32627	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5.69	
02/06/2020	GL_JOURNAL	PAY0441034	7969	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	33249	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6.37	
03/06/2020	GL_JOURNAL	PAY0443211	8163	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.19	
03/31/2020	GL_JOURNAL	PAY0444290	33675	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.87	
04/08/2020	GL_JOURNAL	PAY0444761	2759	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.40	
04/28/2020	GL_JOURNAL	PAY0445680	29508	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6.23	
05/27/2020	GL_JOURNAL	PAY0447626	29421	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6.23	
05/27/2020	GL_JOURNAL	ENP0447648	29301	PYE	05/31/2020/GL	Encumbrance Process/176308	;UNEMP fo	0.00	0.00	5.88	0.00	
Number of Transactions 18							Totals	17.28	83.00	0.00	5.88	59.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	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	517		08/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5528	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.05	
10/07/2019	GL_JOURNAL	PAY0433982	8547	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	-0.05	
02/05/2020	GL_JOURNAL	PAY0440902	35512	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.11	
02/06/2020	GL_JOURNAL	PAY0441034	9383	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	-0.11	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	65003	00	3502	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
10/07/2019	GL_BD_JRNL	0000433985	351		09/30/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8548	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.50	
10/25/2019	GL_JOURNAL	PAY0435218	35550	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.58	

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	65003	00	3502	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
11/07/2019	GL_JOURNAL	PAY0436036	9685	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.51	
11/26/2019	GL_JOURNAL	PAY0437364	35837	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.47	
12/05/2019	GL_JOURNAL	PAY0437830	7217	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.25	
12/30/2019	GL_JOURNAL	PAY0438948	36393	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.57	
01/07/2020	GL_JOURNAL	PAY0439222	6378	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.21	
02/05/2020	GL_JOURNAL	PAY0440902	35513	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.26	
02/06/2020	GL_JOURNAL	PAY0441034	9384	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.64	
03/06/2020	GL_JOURNAL	PAY0443211	9619	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.48	
03/31/2020	GL_JOURNAL	PAY0444290	36695	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.36	
04/08/2020	GL_JOURNAL	PAY0444761	3220	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.53	
04/28/2020	GL_JOURNAL	PAY0445680	31960	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.59	
05/06/2020	GL_JOURNAL	PAY0446311	3815	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.43	
05/27/2020	GL_JOURNAL	PAY0447626	31865	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.64	
Number of Transactions 16							Totals	-7.02	0.00	0.00	0.00	7.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	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	4181		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,944.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	762	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	181.36	
09/09/2019	GL_JOURNAL	PWC0432315	817	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	115.41	
10/08/2019	GL_JOURNAL	PWC0434047	1366	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	243.81	
11/07/2019	GL_JOURNAL	PWC0436058	1523	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	0.77	
11/07/2019	GL_JOURNAL	PWC0436058	1524	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	278.76	
12/06/2019	GL_JOURNAL	PWC0437881	1390	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	12.29	
12/06/2019	GL_JOURNAL	PWC0437881	1391	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	271.02	
01/08/2020	GL_JOURNAL	PWC0439276	1422	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	271.02	
01/08/2020	GL_JOURNAL	PWC0439276	1423	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	3.84	
02/06/2020	GL_JOURNAL	PWC0441054	1415	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	0.80	
02/06/2020	GL_JOURNAL	PWC0441054	1416	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	272.02	
03/09/2020	GL_JOURNAL	PWC0443280	1566	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	8.76	
03/09/2020	GL_JOURNAL	PWC0443280	1567	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	304.24	
04/09/2020	GL_JOURNAL	PWC0444791	1266	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay	0.00	0.00	0.00	18.58	
04/09/2020	GL_JOURNAL	PWC0444791	1267	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay	0.00	0.00	0.00	281.01	
05/07/2020	GL_JOURNAL	PWC0446374	905	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20	Pay	0.00	0.00	0.00	298.04	

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_POENCP	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>				
0156	65003	00	3601	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
05/27/2020	GL_JOURNAL	ENP0447648	33972	PYE	05/31/2020/GL Encumbrance Process/176308 ;WKRCMP f			0.00	0.00	281.01	0.00	
Number of Transactions 18						Totals		1,101.26	3,944.00	0.00	281.01	2,561.73

<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>				
0156	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	153	08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3908	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	2.56	
10/08/2019	GL_JOURNAL	PWC0434047	5959	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	-2.46	
10/08/2019	GL_JOURNAL	PWC0434047	5960	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	-0.10	
02/06/2020	GL_JOURNAL	PWC0441054	6496	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	-5.10	
02/06/2020	GL_JOURNAL	PWC0441054	6497	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	5.10	
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	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	156	09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5961	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	4.91
10/08/2019	GL_JOURNAL	PWC0434047	5962	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	18.83
11/07/2019	GL_JOURNAL	PWC0436058	6713	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	24.56
11/07/2019	GL_JOURNAL	PWC0436058	6714	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	27.84
12/06/2019	GL_JOURNAL	PWC0437881	6302	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	12.28
12/06/2019	GL_JOURNAL	PWC0437881	6303	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	22.11
01/08/2020	GL_JOURNAL	PWC0439276	6206	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	27.02
01/08/2020	GL_JOURNAL	PWC0439276	6207	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	9.83
02/06/2020	GL_JOURNAL	PWC0441054	6498	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	12.74
02/06/2020	GL_JOURNAL	PWC0441054	6499	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	30.58
03/09/2020	GL_JOURNAL	PWC0443280	6840	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	22.93
04/09/2020	GL_JOURNAL	PWC0444791	5531	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	17.06
04/09/2020	GL_JOURNAL	PWC0444791	5532	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	25.48
05/07/2020	GL_JOURNAL	PWC0446374	4144	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	20.39
05/07/2020	GL_JOURNAL	PWC0446374	4145	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	28.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0156	65003	00	3602	1110	5750 01000 4216	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

Number of Transactions 16  
Totals -304.59 0.00 0.00 0.00 304.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	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	4182					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,231.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	581	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	56.61
09/09/2019	GL_JOURNAL	PRM0432314	596	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	36.02
10/08/2019	GL_JOURNAL	PRM0434079	693	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	79.47
11/07/2019	GL_JOURNAL	PRM0436057	703	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	90.86
12/06/2019	GL_JOURNAL	PRM0437879	699	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	88.34
01/08/2020	GL_JOURNAL	PRM0439275	693	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	88.34
02/06/2020	GL_JOURNAL	PRM0441051	725	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	88.66
03/09/2020	GL_JOURNAL	PRM0443271	716	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	99.16
04/09/2020	GL_JOURNAL	PRM0444790	740	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.06
04/09/2020	GL_JOURNAL	PRM0444790	741	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	91.59
05/07/2020	GL_JOURNAL	PRM0446364	723	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	97.14
05/27/2020	GL_JOURNAL	ENP0447648	38643	PYE				05/31/2020/GL Encumbrance Process/176308 ;RM01 for	0.00	0.00	91.59	0.00

Number of Transactions 13  
Totals 317.16 1,231.00 0.00 91.59 822.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	65003	00	3702	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

10/08/2019	GL_BD_JRNL	0000434051	2					09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	3025	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.00

Number of Transactions 2  
Totals -2.00 0.00 0.00 0.00 2.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	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	4183					07/01/2019/Load 2019-20 Board-Approved Original Bu	262.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION 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					
0156	65003	00	3985	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
10/25/2019	GL_JOURNAL	PAY0435218	38404	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	15.05		
11/26/2019	GL_JOURNAL	PAY0437364	38687	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	15.05		
12/30/2019	GL_JOURNAL	PAY0438948	39268	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	15.05		
02/05/2020	GL_JOURNAL	PAY0440902	38355	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	15.11		
02/26/2020	GL_JOURNAL	PAY0442403	39058	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	15.59		
03/31/2020	GL_JOURNAL	PAY0444290	39550	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	15.59		
04/28/2020	GL_JOURNAL	PAY0445680	34508	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	15.59		
05/27/2020	GL_JOURNAL	PAY0447626	34410	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	15.59		
05/27/2020	GL_JOURNAL	ENP0447648	43292	PYE	05/31/2020/GL	Encumbrance Process/176308	;LIFE for	0.00	0.00	18.69	0.00		
Number of Transactions 10							Totals	120.69	262.00	0.00	18.69	122.62	
Number of Transactions 192							Account	Totals 3000s	21,403.29	74,416.00	0.00	6,498.83	46,513.88
Number of Transactions 238							Resource	Totals 65003	40,979.97	239,430.00	0.00	18,256.44	180,193.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	65004	00	1192	1000	1110	01000	0000	2020					
Resource 65004 - Special Ed Professional Dev Account 1192 - Prof&Curriclm Dev Vist Tchr													
01/14/2020	GL_BD_JRNL	0000439676	1		01/13/2020/\$0/			0.00	0.00	0.00	0.00		
01/14/2020	GL_BD_JRNL	0000439676	4		01/13/2020/\$0/			0.00	0.00	0.00	0.00		
01/14/2020	GL_BD_JRNL	0000439676	10		01/13/2020/\$0/			0.00	0.00	0.00	0.00		
01/14/2020	GL_BD_JRNL	0000439676	7		01/13/2020/\$0/			0.00	0.00	0.00	0.00		
01/14/2020	GL_BD_JRNL	0000439676	14		01/13/2020/\$0/			0.00	0.00	0.00	0.00		
01/14/2020	GL_BD_JRNL	0000439676	17		01/13/2020/\$0/			0.00	0.00	0.00	0.00		
01/14/2020	GL_JOURNAL	0000439674	25	Oct	01/14/2020/Transfer	expenses for dept 0156	resourc	0.00	0.00	0.00	160.74		
01/14/2020	GL_JOURNAL	0000439674	31	Oct	01/14/2020/Transfer	expenses for dept 0156	resourc	0.00	0.00	0.00	160.74		
01/14/2020	GL_JOURNAL	0000439674	28	Oct	01/14/2020/Transfer	expenses for dept 0156	resourc	0.00	0.00	0.00	160.74		
01/14/2020	GL_JOURNAL	0000439674	35	Oct	01/14/2020/Transfer	expenses for dept 0156	resourc	0.00	0.00	0.00	160.74		
01/14/2020	GL_JOURNAL	0000439674	38	Oct	01/14/2020/Transfer	expenses for dept 0156	resourc	0.00	0.00	0.00	160.74		
01/14/2020	GL_JOURNAL	0000439674	22	Oct	01/14/2020/Transfer	expenses for dept 0156	resourc	0.00	0.00	0.00	160.74		
01/17/2020	GL_JOURNAL	0000439982	1	No Jrnl Ref	01/17/2020/Transfer	salary expenses for dept 0156		0.00	0.00	0.00	-160.74		
01/17/2020	GL_JOURNAL	0000439982	4	No Jrnl Ref	01/17/2020/Transfer	salary expenses for dept 0156		0.00	0.00	0.00	-160.74		
01/17/2020	GL_JOURNAL	0000439982	10	No Jrnl Ref	01/17/2020/Transfer	salary expenses for dept 0156		0.00	0.00	0.00	-160.74		

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 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>				
	0156	65004	00	1192	1000 1110 01000 0000	2020				
	Resource 65004 - Special Ed Professional Dev Account 1192 - Prof&Curriclm Dev Vist Tchr									
01/17/2020	GL_JOURNAL	0000439982	7	No Jrnl Ref	01/17/2020/Transfer salary expenses for dept 0156	0.00	0.00	0.00	0.00	-160.74
01/17/2020	GL_JOURNAL	0000439982	14	No Jrnl Ref	01/17/2020/Transfer salary expenses for dept 0156	0.00	0.00	0.00	0.00	-160.74
01/17/2020	GL_JOURNAL	0000439982	17	No Jrnl Ref	01/17/2020/Transfer salary expenses for dept 0156	0.00	0.00	0.00	0.00	-160.74
Number of Transactions 18						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0156	65004	00	1192	1110	5770	01000	4272	2020			
Resource 65004 - Special Ed Professional Dev Account 1192 - Prof&Curriclm Dev Vist Tchr											
11/06/2019	GL_BD_JRNL	0000435943	10				11/06/2019//	2,975.00	0.00	0.00	0.00
01/17/2020	GL_JOURNAL	0000439982	22	No Jrnl Ref	01/17/2020/Transfer salary expenses for dept 0156	0.00	0.00	0.00	0.00	160.74	
01/17/2020	GL_JOURNAL	0000439982	25	No Jrnl Ref	01/17/2020/Transfer salary expenses for dept 0156	0.00	0.00	0.00	0.00	160.74	
01/17/2020	GL_JOURNAL	0000439982	31	No Jrnl Ref	01/17/2020/Transfer salary expenses for dept 0156	0.00	0.00	0.00	0.00	160.74	
01/17/2020	GL_JOURNAL	0000439982	28	No Jrnl Ref	01/17/2020/Transfer salary expenses for dept 0156	0.00	0.00	0.00	0.00	160.74	
01/17/2020	GL_JOURNAL	0000439982	35	No Jrnl Ref	01/17/2020/Transfer salary expenses for dept 0156	0.00	0.00	0.00	0.00	160.74	
01/17/2020	GL_JOURNAL	0000439982	38	No Jrnl Ref	01/17/2020/Transfer salary expenses for dept 0156	0.00	0.00	0.00	0.00	160.74	
02/05/2020	GL_JOURNAL	PAY0440902	2124	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	333.38	
02/06/2020	GL_JOURNAL	PAY0441034	1129	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	666.76	
02/26/2020	GL_JOURNAL	PAY0442403	2347	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	333.38	
03/06/2020	GL_JOURNAL	PAY0443211	1253	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	166.69	
03/31/2020	GL_JOURNAL	PAY0444290	2405	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	676.56	
05/27/2020	GL_JOURNAL	PAY0447626	1500	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	166.69	
Number of Transactions 13						Totals	-332.90	2,975.00	0.00	0.00	3,307.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0156	65004	00	3101	1000	1110	01000	0000	2020			
Resource 65004 - Special Ed Professional Dev Account 3101 - STRS Certificated Positions											
01/14/2020	GL_BD_JRNL	0000439676	18				01/13/2020/\$0/	0.00	0.00	0.00	0.00
01/14/2020	GL_BD_JRNL	0000439676	11				01/13/2020/\$0/	0.00	0.00	0.00	0.00
01/14/2020	GL_JOURNAL	0000439674	39	Oct	01/14/2020/Transfer expenses for dept 0156 resourc	0.00	0.00	0.00	0.00	27.49	
01/14/2020	GL_JOURNAL	0000439674	32	Oct	01/14/2020/Transfer expenses for dept 0156 resourc	0.00	0.00	0.00	0.00	27.49	

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0156	65004	00	3101	1000	1110	01000	0000	2020				
Resource 65004 - Special Ed Professional Dev Account 3101 - STRS Certificated Positions												
01/17/2020	GL_JOURNAL	0000439982	18	No Jrnl Ref	01/17/2020/Transfer	salary expenses for dept 0156		0.00	0.00	0.00	-27.49	
01/17/2020	GL_JOURNAL	0000439982	11	No Jrnl Ref	01/17/2020/Transfer	salary expenses for dept 0156		0.00	0.00	0.00	-27.49	
Number of Transactions 6							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>				
0156	65004	00	3101	1110	5770	01000	4272	2020				
Resource 65004 - Special Ed Professional Dev Account 3101 - STRS Certificated Positions												
11/06/2019	GL_BD_JRNL	0000435943	18		11/06/2019//			509.00	0.00	0.00	0.00	
01/17/2020	GL_JOURNAL	0000439982	39	No Jrnl Ref	01/17/2020/Transfer	salary expenses for dept 0156		0.00	0.00	0.00	27.49	
01/17/2020	GL_JOURNAL	0000439982	32	No Jrnl Ref	01/17/2020/Transfer	salary expenses for dept 0156		0.00	0.00	0.00	27.49	
02/05/2020	GL_JOURNAL	PAY0440902	8249	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll		0.00	0.00	0.00	57.01	
02/06/2020	GL_JOURNAL	PAY0441034	3301	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP Payroll		0.00	0.00	0.00	57.01	
02/26/2020	GL_JOURNAL	PAY0442403	8590	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll		0.00	0.00	0.00	28.51	
03/31/2020	GL_JOURNAL	PAY0444290	8780	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll		0.00	0.00	0.00	115.69	
Number of Transactions 7							Totals	195.80	509.00	0.00	0.00	313.20
<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>				
0156	65004	00	3301	1000	1110	01000	0000	2020				
Resource 65004 - Special Ed Professional Dev Account 3301 - OASDI Certificated												
01/14/2020	GL_BD_JRNL	0000439676	12		01/13/2020/\$0/			0.00	0.00	0.00	0.00	
01/14/2020	GL_BD_JRNL	0000439676	5		01/13/2020/\$0/			0.00	0.00	0.00	0.00	
01/14/2020	GL_BD_JRNL	0000439676	2		01/13/2020/\$0/			0.00	0.00	0.00	0.00	
01/14/2020	GL_BD_JRNL	0000439676	19		01/13/2020/\$0/			0.00	0.00	0.00	0.00	
01/14/2020	GL_BD_JRNL	0000439676	15		01/13/2020/\$0/			0.00	0.00	0.00	0.00	
01/14/2020	GL_BD_JRNL	0000439676	8		01/13/2020/\$0/			0.00	0.00	0.00	0.00	
01/14/2020	GL_JOURNAL	0000439674	33	Oct	01/14/2020/Transfer	expenses for dept 0156 resourc		0.00	0.00	0.00	2.33	
01/14/2020	GL_JOURNAL	0000439674	26	Oct	01/14/2020/Transfer	expenses for dept 0156 resourc		0.00	0.00	0.00	2.33	
01/14/2020	GL_JOURNAL	0000439674	40	Oct	01/14/2020/Transfer	expenses for dept 0156 resourc		0.00	0.00	0.00	2.33	
01/14/2020	GL_JOURNAL	0000439674	36	Oct	01/14/2020/Transfer	expenses for dept 0156 resourc		0.00	0.00	0.00	2.33	
01/14/2020	GL_JOURNAL	0000439674	29	Oct	01/14/2020/Transfer	expenses for dept 0156 resourc		0.00	0.00	0.00	2.33	
01/14/2020	GL_JOURNAL	0000439674	23	Oct	01/14/2020/Transfer	expenses for dept 0156 resourc		0.00	0.00	0.00	2.33	
01/17/2020	GL_JOURNAL	0000439982	12	No Jrnl Ref	01/17/2020/Transfer	salary expenses for dept 0156		0.00	0.00	0.00	-2.33	
01/17/2020	GL_JOURNAL	0000439982	5	No Jrnl Ref	01/17/2020/Transfer	salary expenses for dept 0156		0.00	0.00	0.00	-2.33	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0156	65004	00	3301	1000	1110	01000	0000	2020			
Resource 65004 - Special Ed Professional Dev Account 3301 - OASDI Certificated												
01/17/2020	GL_JOURNAL	0000439982	2	No Jrnl Ref	01/17/2020/Transfer	salary expenses for dept	0156	0.00	0.00	0.00	-2.33	
01/17/2020	GL_JOURNAL	0000439982	19	No Jrnl Ref	01/17/2020/Transfer	salary expenses for dept	0156	0.00	0.00	0.00	-2.33	
01/17/2020	GL_JOURNAL	0000439982	15	No Jrnl Ref	01/17/2020/Transfer	salary expenses for dept	0156	0.00	0.00	0.00	-2.33	
01/17/2020	GL_JOURNAL	0000439982	8	No Jrnl Ref	01/17/2020/Transfer	salary expenses for dept	0156	0.00	0.00	0.00	-2.33	
Number of Transactions 18								Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	65004	00	3301	1110	5770	01000	4272	2020					
Resource 65004 - Special Ed Professional Dev Account 3301 - OASDI Certificated													
11/06/2019	GL_BD_JRNL	0000435943	26				11/06/2019//	44.00	0.00	0.00	0.00		
01/17/2020	GL_JOURNAL	0000439982	33	No Jrnl Ref	01/17/2020/Transfer	salary expenses for dept	0156	0.00	0.00	0.00	2.33		
01/17/2020	GL_JOURNAL	0000439982	26	No Jrnl Ref	01/17/2020/Transfer	salary expenses for dept	0156	0.00	0.00	0.00	2.33		
01/17/2020	GL_JOURNAL	0000439982	23	No Jrnl Ref	01/17/2020/Transfer	salary expenses for dept	0156	0.00	0.00	0.00	2.33		
01/17/2020	GL_JOURNAL	0000439982	40	No Jrnl Ref	01/17/2020/Transfer	salary expenses for dept	0156	0.00	0.00	0.00	2.33		
01/17/2020	GL_JOURNAL	0000439982	36	No Jrnl Ref	01/17/2020/Transfer	salary expenses for dept	0156	0.00	0.00	0.00	2.33		
01/17/2020	GL_JOURNAL	0000439982	29	No Jrnl Ref	01/17/2020/Transfer	salary expenses for dept	0156	0.00	0.00	0.00	2.33		
02/05/2020	GL_JOURNAL	PAY0440902	13754	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.84		
02/06/2020	GL_JOURNAL	PAY0441034	5183	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	14225	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.83		
03/06/2020	GL_JOURNAL	PAY0443211	5312	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	14498	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.82		
05/27/2020	GL_JOURNAL	PAY0447626	11393	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	12.76		
Number of Transactions 13								Totals	-14.32	44.00	0.00	0.00	58.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0156	65004	00	3501	1000	1110	01000	0000	2020			
Resource 65004 - Special Ed Professional Dev Account 3501 - Unemployment Insurance Certif											
01/14/2020	GL_BD_JRNL	0000439676	9				01/13/2020/\$0/	0.00	0.00	0.00	0.00
01/14/2020	GL_BD_JRNL	0000439676	16				01/13/2020/\$0/	0.00	0.00	0.00	0.00
01/14/2020	GL_BD_JRNL	0000439676	20				01/13/2020/\$0/	0.00	0.00	0.00	0.00
01/14/2020	GL_BD_JRNL	0000439676	3				01/13/2020/\$0/	0.00	0.00	0.00	0.00
01/14/2020	GL_BD_JRNL	0000439676	6				01/13/2020/\$0/	0.00	0.00	0.00	0.00
01/14/2020	GL_BD_JRNL	0000439676	13				01/13/2020/\$0/	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	65004	00	3501	1000	1110	01000	0000	2020			
Resource 65004 - Special Ed Professional Dev Account 3501 - Unemployment Insurance Certif											
01/14/2020	GL_JOURNAL	0000439674	30	Oct	01/14/2020/Transfer	expenses for dept 0156	resourc	0.00	0.00	0.00	0.08
01/14/2020	GL_JOURNAL	0000439674	37	Oct	01/14/2020/Transfer	expenses for dept 0156	resourc	0.00	0.00	0.00	0.08
01/14/2020	GL_JOURNAL	0000439674	41	Oct	01/14/2020/Transfer	expenses for dept 0156	resourc	0.00	0.00	0.00	0.08
01/14/2020	GL_JOURNAL	0000439674	27	Oct	01/14/2020/Transfer	expenses for dept 0156	resourc	0.00	0.00	0.00	0.08
01/14/2020	GL_JOURNAL	0000439674	34	Oct	01/14/2020/Transfer	expenses for dept 0156	resourc	0.00	0.00	0.00	0.08
01/14/2020	GL_JOURNAL	0000439674	24	Oct	01/14/2020/Transfer	expenses for dept 0156	resourc	0.00	0.00	0.00	0.08
01/17/2020	GL_JOURNAL	0000439982	9	No Jrnl Ref	01/17/2020/Transfer	salary expenses for dept 0156		0.00	0.00	0.00	-0.08
01/17/2020	GL_JOURNAL	0000439982	16	No Jrnl Ref	01/17/2020/Transfer	salary expenses for dept 0156		0.00	0.00	0.00	-0.08
01/17/2020	GL_JOURNAL	0000439982	20	No Jrnl Ref	01/17/2020/Transfer	salary expenses for dept 0156		0.00	0.00	0.00	-0.08
01/17/2020	GL_JOURNAL	0000439982	3	No Jrnl Ref	01/17/2020/Transfer	salary expenses for dept 0156		0.00	0.00	0.00	-0.08
01/17/2020	GL_JOURNAL	0000439982	6	No Jrnl Ref	01/17/2020/Transfer	salary expenses for dept 0156		0.00	0.00	0.00	-0.08
01/17/2020	GL_JOURNAL	0000439982	13	No Jrnl Ref	01/17/2020/Transfer	salary expenses for dept 0156		0.00	0.00	0.00	-0.08
Number of Transactions 18							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>				
0156	65004	00	3501	1110	5770	01000	4272	2020				
Resource 65004 - Special Ed Professional Dev Account 3501 - Unemployment Insurance Certif												
11/06/2019	GL_BD_JRNL	0000435943	34		11/06/2019//			1.00	0.00	0.00	0.00	
01/17/2020	GL_JOURNAL	0000439982	30	No Jrnl Ref	01/17/2020/Transfer	salary expenses for dept 0156		0.00	0.00	0.00	0.08	
01/17/2020	GL_JOURNAL	0000439982	37	No Jrnl Ref	01/17/2020/Transfer	salary expenses for dept 0156		0.00	0.00	0.00	0.08	
01/17/2020	GL_JOURNAL	0000439982	41	No Jrnl Ref	01/17/2020/Transfer	salary expenses for dept 0156		0.00	0.00	0.00	0.08	
01/17/2020	GL_JOURNAL	0000439982	24	No Jrnl Ref	01/17/2020/Transfer	salary expenses for dept 0156		0.00	0.00	0.00	0.08	
01/17/2020	GL_JOURNAL	0000439982	27	No Jrnl Ref	01/17/2020/Transfer	salary expenses for dept 0156		0.00	0.00	0.00	0.08	
01/17/2020	GL_JOURNAL	0000439982	34	No Jrnl Ref	01/17/2020/Transfer	salary expenses for dept 0156		0.00	0.00	0.00	0.08	
02/05/2020	GL_JOURNAL	PAY0440902	32628	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.16	
02/06/2020	GL_JOURNAL	PAY0441034	7970	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	33250	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.15	
03/06/2020	GL_JOURNAL	PAY0443211	8164	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	33676	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.34	
05/27/2020	GL_JOURNAL	PAY0447626	29422	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 13							Totals	-0.63	1.00	0.00	0.00	1.63

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	65004	00	3601	1000	1110	01000	0000	2020						
Resource 65004 - Special Ed Professional Dev Account 3601 - Workers Compensation Certif														
01/14/2020	GL_BD_JRNL	0000439676	21		01/13/2020/\$0/				0.00	0.00	0.00	0.00	0.00	
01/14/2020	GL_JOURNAL	0000439674	42	No Jrnl Ref	01/14/2020/Transfer expenses for dept 0156 resourc				0.00	0.00	0.00	0.00	23.05	
01/17/2020	GL_JOURNAL	0000439982	21	No Jrnl Ref	01/17/2020/Transfer salary expenses for dept 0156				0.00	0.00	0.00	0.00	-23.05	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	65004	00	3601	1110	5770	01000	4272	2020						
Resource 65004 - Special Ed Professional Dev Account 3601 - Workers Compensation Certif														
11/06/2019	GL_BD_JRNL	0000435943	42		11/06/2019//				71.00	0.00	0.00	0.00	0.00	
01/17/2020	GL_JOURNAL	0000439982	42	No Jrnl Ref	01/17/2020/Transfer salary expenses for dept 0156				0.00	0.00	0.00	0.00	23.05	
02/06/2020	GL_JOURNAL	PWC0441054	1417	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	7.97	
02/06/2020	GL_JOURNAL	PWC0441054	1418	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	15.94	
03/09/2020	GL_JOURNAL	PWC0443280	1568	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	1569	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	7.97	
04/09/2020	GL_JOURNAL	PWC0444791	1268	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	16.17	
Number of Transactions 7									Totals	-4.08	71.00	0.00	0.00	
Number of Transactions 85									Account	Totals 3000s	176.77	625.00	0.00	0.00
Number of Transactions 116									Resource	Totals 65004	-156.13	3,600.00	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>						
0156	81507	00	2201	8100	0000	01000	7002	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian														
06/27/2019	GL_BD_JRNL	ORG0426883	1633		07/01/2019/Load 2019-20 Board-Approved Original Bu				20,688.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1634		07/01/2019/Load 2019-20 Board-Approved Original Bu				45,130.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2635	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	5,370.37	
07/30/2019	GL_JOURNAL	PAY0430311	128	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	475.45	
08/27/2019	GL_JOURNAL	PAY0431846	2967	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	5,370.37	
09/25/2019	GL_JOURNAL	PAY0433239	4507	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	4,945.79	
10/25/2019	GL_JOURNAL	PAY0435218	5045	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	4,945.79	
<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>	<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						
0156	81507	00	2201	8100	0000	01000	7002	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian														
11/04/2019	GL_JOURNAL	SAL0435730	12677	4877327	10/31/2019/Transfer					0.00	0.00	0.00	-3,782.62	
11/04/2019	GL_JOURNAL	SAL0435730	2979	4894962	10/31/2019/Transfer					0.00	0.00	0.00	-3,358.04	
11/04/2019	GL_JOURNAL	SAL0435730	10873	Jul-Sept	10/31/2019/Transfer					0.00	0.00	0.00	10,353.62	
11/04/2019	GL_JOURNAL	SAL0435730	12675	4862442	10/31/2019/Transfer					0.00	0.00	0.00	-3,782.62	
11/04/2019	GL_JOURNAL	SAL0435730	12673	4866237	10/31/2019/Transfer					0.00	0.00	0.00	-314.82	
11/26/2019	GL_JOURNAL	PAY0437364	5022	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	4,945.79	
12/02/2019	GL_JOURNAL	PAY0437567	94	PAYROLL	11/30/2019/19-12-05SS					0.00	0.00	0.00	536.01	
12/19/2019	GL_JOURNAL	0000438705	12677	4877327	12/19/2019/Reverse					0.00	0.00	0.00	3,782.62	
12/19/2019	GL_JOURNAL	0000438705	12675	4862442	12/19/2019/Reverse					0.00	0.00	0.00	3,782.62	
12/19/2019	GL_JOURNAL	0000438705	12673	4866237	12/19/2019/Reverse					0.00	0.00	0.00	314.82	
12/19/2019	GL_JOURNAL	0000438705	10873	Jul-Sept	12/19/2019/Reverse					0.00	0.00	0.00	-10,353.62	
12/19/2019	GL_JOURNAL	0000438705	2979	4894962	12/19/2019/Reverse					0.00	0.00	0.00	3,358.04	
12/20/2019	GL_JOURNAL	0000438781	10644	Jul-Sept	12/20/2019/Transfer					0.00	0.00	0.00	10,353.62	
12/20/2019	GL_JOURNAL	0000438781	12392	4866237	12/20/2019/Transfer					0.00	0.00	0.00	-314.82	
12/20/2019	GL_JOURNAL	0000438781	12396	4877327	12/20/2019/Transfer					0.00	0.00	0.00	-3,782.62	
12/20/2019	GL_JOURNAL	0000438781	12394	4862442	12/20/2019/Transfer					0.00	0.00	0.00	-3,782.62	
12/20/2019	GL_JOURNAL	0000438781	2875	4894962	12/20/2019/Transfer					0.00	0.00	0.00	-3,358.04	
12/30/2019	GL_JOURNAL	PAY0438948	5127	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	4,945.79	
02/05/2020	GL_JOURNAL	PAY0440902	4773	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	5,128.78	
02/26/2020	GL_JOURNAL	PAY0442403	5015	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	5,128.78	
03/31/2020	GL_JOURNAL	PAY0444290	5152	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	5,128.78	
04/28/2020	GL_JOURNAL	PAY0445680	3620	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	5,209.14	
05/06/2020	GL_JOURNAL	PAY0446311	650	PAYROLL	04/30/2020/20-05-08SP					0.00	0.00	0.00	80.36	
05/27/2020	GL_JOURNAL	PAY0447626	3585	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	5,128.78	
05/27/2020	GL_JOURNAL	ENP0447648	3261	PYE	05/31/2020/GL Encumbrance					0.00	0.00	5,128.78	0.00	
Number of Transactions 32									Totals	4,233.72	65,818.00	0.00	5,128.78	56,455.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	81507	00	2320	8100	0000	01000	7002	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 2320 - Supervisor (Rep)													
06/27/2019	GL_BD_JRNL	ORG0426883	1635		07/01/2019/Load					45,828.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3371	PAYROLL	07/31/2019/19-07-31AL					0.00	0.00	0.00	3,374.04
08/27/2019	GL_JOURNAL	PAY0431846	4077	PAYROLL	08/31/2019/19-08-30AL					0.00	0.00	0.00	3,374.04
09/25/2019	GL_JOURNAL	PAY0433239	5768	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	3,455.34
10/25/2019	GL_JOURNAL	PAY0435218	6334	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	3,455.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0156	81507	00	2320	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 2320 - Supervisor (Rep)												
11/04/2019	GL_JOURNAL	SAL0435730	3400	4894021	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3,455.34
11/04/2019	GL_JOURNAL	SAL0435730	11987	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	10,366.03
11/04/2019	GL_JOURNAL	SAL0435730	1282	4861534	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3,374.04
11/04/2019	GL_JOURNAL	SAL0435730	1284	4876425	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3,374.04
11/26/2019	GL_JOURNAL	PAY0437364	6319	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	3,455.34
12/19/2019	GL_JOURNAL	0000438705	3400	4894021	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	3,455.34
12/19/2019	GL_JOURNAL	0000438705	1284	4876425	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	3,374.04
12/19/2019	GL_JOURNAL	0000438705	1282	4861534	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	3,374.04
12/19/2019	GL_JOURNAL	0000438705	11987	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-10,366.03
12/20/2019	GL_JOURNAL	0000438781	1284	4876425	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3,374.04
12/20/2019	GL_JOURNAL	0000438781	1282	4861534	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3,374.04
12/20/2019	GL_JOURNAL	0000438781	3288	4894021	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3,455.34
12/20/2019	GL_JOURNAL	0000438781	11716	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	10,366.03
12/30/2019	GL_JOURNAL	PAY0438948	6430	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	3,455.34
02/05/2020	GL_JOURNAL	PAY0440902	6035	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	3,583.19
02/26/2020	GL_JOURNAL	PAY0442403	6285	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	3,583.19
03/31/2020	GL_JOURNAL	PAY0444290	6440	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	3,583.19
04/28/2020	GL_JOURNAL	PAY0445680	4655	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	3,665.88
05/06/2020	GL_JOURNAL	PAY0446311	998	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	1,374.70
05/27/2020	GL_JOURNAL	PAY0447626	4630	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	3,583.19
05/27/2020	GL_JOURNAL	ENP0447648	4279	PYE	05/31/2020/GL Encumbrance Process/164851 ;Salary f				0.00	0.00	3,583.19	0.00
Number of Transactions 26						Totals		2,139.42	45,828.00	0.00	3,583.19	40,105.39
Number of Transactions 58						Account		6,373.14	111,646.00	0.00	8,711.97	96,560.89
Totals 2000s												
0156	81507	00	3202	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	4184		07/01/2019/Load 2019-20 Board-Approved Original Bu				23,110.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6579	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	1,724.49
08/27/2019	GL_JOURNAL	PAY0431846	8062	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	1,724.49
09/25/2019	GL_JOURNAL	PAY0433239	10506	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,656.79
10/25/2019	GL_JOURNAL	PAY0435218	11365	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,656.79
11/04/2019	GL_JOURNAL	SAL0435730	3753	4894021	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-681.43

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	81507	00	3202	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions												
11/04/2019	GL_JOURNAL	SAL0435730	12679	4862442	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-745.98	
11/04/2019	GL_JOURNAL	SAL0435730	12681	4877327	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-745.98	
11/04/2019	GL_JOURNAL	SAL0435730	1288	4876425	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-665.39	
11/04/2019	GL_JOURNAL	SAL0435730	1286	4861534	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-665.39	
11/04/2019	GL_JOURNAL	SAL0435730	11988	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	2,044.28	
11/04/2019	GL_JOURNAL	SAL0435730	10874	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	1,986.73	
11/04/2019	GL_JOURNAL	SAL0435730	3444	4894962	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-662.24	
11/26/2019	GL_JOURNAL	PAY0437364	11442	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,656.79	
12/02/2019	GL_JOURNAL	PAY0437567	436	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS Payroll		0.00	0.00	0.00	105.71	
12/19/2019	GL_JOURNAL	0000438705	11988	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-2,044.28	
12/19/2019	GL_JOURNAL	0000438705	12679	4862442	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	745.98	
12/19/2019	GL_JOURNAL	0000438705	10874	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1,986.73	
12/19/2019	GL_JOURNAL	0000438705	1288	4876425	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	665.39	
12/19/2019	GL_JOURNAL	0000438705	1286	4861534	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	665.39	
12/19/2019	GL_JOURNAL	0000438705	3753	4894021	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	681.43	
12/19/2019	GL_JOURNAL	0000438705	3444	4894962	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	662.24	
12/19/2019	GL_JOURNAL	0000438705	12681	4877327	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	745.98	
12/20/2019	GL_JOURNAL	0000438781	11717	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	2,044.28	
12/20/2019	GL_JOURNAL	0000438781	12400	4877327	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-745.98	
12/20/2019	GL_JOURNAL	0000438781	12398	4862442	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-745.98	
12/20/2019	GL_JOURNAL	0000438781	10645	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	1,986.73	
12/20/2019	GL_JOURNAL	0000438781	3332	4894962	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-662.24	
12/20/2019	GL_JOURNAL	0000438781	3637	4894021	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-681.43	
12/20/2019	GL_JOURNAL	0000438781	1288	4876425	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-665.39	
12/20/2019	GL_JOURNAL	0000438781	1286	4861534	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-665.39	
12/30/2019	GL_JOURNAL	PAY0438948	11643	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,656.79	
02/05/2020	GL_JOURNAL	PAY0440902	11047	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,718.08	
02/26/2020	GL_JOURNAL	PAY0442403	11468	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,718.08	
03/31/2020	GL_JOURNAL	PAY0444290	11705	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,718.08	
04/28/2020	GL_JOURNAL	PAY0445680	9012	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,750.24	
05/06/2020	GL_JOURNAL	PAY0446311	1736	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP Payroll		0.00	0.00	0.00	241.09	
05/27/2020	GL_JOURNAL	PAY0447626	8947	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,718.08	
05/27/2020	GL_JOURNAL	ENP0447648	9561	PYE	05/31/2020/GL	Encumbrance Process/161608 ;PERS_A f		0.00	0.00	1,718.09	0.00	
Number of Transactions 39						Totals		2,481.81	23,110.00	0.00	1,718.09	18,910.10

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

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BUDGET TRANSACTION DETAIL

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Budget 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		
0156	81507	00	3302	8100	0000	01000	7002	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	4185		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,541.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9895	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	668.93
07/30/2019	GL_JOURNAL	PAY0430311	1181	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	36.38
08/27/2019	GL_JOURNAL	PAY0431846	12520	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	668.92
09/25/2019	GL_JOURNAL	PAY0433239	15833	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	642.70
10/25/2019	GL_JOURNAL	PAY0435218	16929	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	642.68
11/04/2019	GL_JOURNAL	SAL0435730	10875	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	792.04
11/04/2019	GL_JOURNAL	SAL0435730	11989	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	793.01
11/04/2019	GL_JOURNAL	SAL0435730	1295	4876425	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-48.93
11/04/2019	GL_JOURNAL	SAL0435730	1296	4876425	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-209.18
11/04/2019	GL_JOURNAL	SAL0435730	1291	4861534	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-48.92
11/04/2019	GL_JOURNAL	SAL0435730	1292	4861534	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-209.19
11/04/2019	GL_JOURNAL	SAL0435730	12684	4866237	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-19.52
11/04/2019	GL_JOURNAL	SAL0435730	12685	4866237	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.57
11/04/2019	GL_JOURNAL	SAL0435730	12692	4877327	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-54.84
11/04/2019	GL_JOURNAL	SAL0435730	12693	4877327	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-234.52
11/04/2019	GL_JOURNAL	SAL0435730	12688	4862442	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-54.84
11/04/2019	GL_JOURNAL	SAL0435730	12689	4862442	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-234.52
11/04/2019	GL_JOURNAL	SAL0435730	4528	4894021	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-214.23
11/04/2019	GL_JOURNAL	SAL0435730	4529	4894021	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-50.11
11/04/2019	GL_JOURNAL	SAL0435730	3906	4894962	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-48.69
11/04/2019	GL_JOURNAL	SAL0435730	3907	4894962	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-208.20
11/26/2019	GL_JOURNAL	PAY0437364	17083	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	642.68
12/02/2019	GL_JOURNAL	PAY0437567	761	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	41.01
12/19/2019	GL_JOURNAL	0000438705	12692	4877327	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	54.84
12/19/2019	GL_JOURNAL	0000438705	12693	4877327	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	234.52
12/19/2019	GL_JOURNAL	0000438705	3906	4894962	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	48.69
12/19/2019	GL_JOURNAL	0000438705	3907	4894962	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	208.20
12/19/2019	GL_JOURNAL	0000438705	4528	4894021	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	214.23
12/19/2019	GL_JOURNAL	0000438705	4529	4894021	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	50.11
12/19/2019	GL_JOURNAL	0000438705	1295	4876425	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	48.93
12/19/2019	GL_JOURNAL	0000438705	1296	4876425	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	209.18
12/19/2019	GL_JOURNAL	0000438705	1291	4861534	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	48.92
12/19/2019	GL_JOURNAL	0000438705	1292	4861534	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	209.19
12/19/2019	GL_JOURNAL	0000438705	10875	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-792.04
12/19/2019	GL_JOURNAL	0000438705	12688	4862442	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	54.84
12/19/2019	GL_JOURNAL	0000438705	12689	4862442	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	234.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
0156	81507	00	3302	8100	0000	01000	7002	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified											
12/19/2019	GL_JOURNAL	0000438705	12684	4866237	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	19.52		
12/19/2019	GL_JOURNAL	0000438705	12685	4866237	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	4.57		
12/19/2019	GL_JOURNAL	0000438705	11989	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-793.01		
12/20/2019	GL_JOURNAL	0000438781	1295	4876425	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-48.93		
12/20/2019	GL_JOURNAL	0000438781	1296	4876425	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-209.18		
12/20/2019	GL_JOURNAL	0000438781	1291	4861534	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-48.92		
12/20/2019	GL_JOURNAL	0000438781	1292	4861534	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-209.19		
12/20/2019	GL_JOURNAL	0000438781	4402	4894021	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-214.23		
12/20/2019	GL_JOURNAL	0000438781	4403	4894021	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-50.11		
12/20/2019	GL_JOURNAL	0000438781	3788	4894962	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-48.69		
12/20/2019	GL_JOURNAL	0000438781	3789	4894962	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-208.20		
12/20/2019	GL_JOURNAL	0000438781	10646	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	792.04		
12/20/2019	GL_JOURNAL	0000438781	12403	4866237	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-19.52		
12/20/2019	GL_JOURNAL	0000438781	12404	4866237	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-4.57		
12/20/2019	GL_JOURNAL	0000438781	12411	4877327	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-54.84		
12/20/2019	GL_JOURNAL	0000438781	12412	4877327	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-234.52		
12/20/2019	GL_JOURNAL	0000438781	12407	4862442	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-54.84		
12/20/2019	GL_JOURNAL	0000438781	12408	4862442	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-234.52		
12/20/2019	GL_JOURNAL	0000438781	11718	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	793.01		
12/30/2019	GL_JOURNAL	PAY0438948	17405	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	642.69		
02/05/2020	GL_JOURNAL	PAY0440902	16624	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	666.46		
02/26/2020	GL_JOURNAL	PAY0442403	17175	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	666.46		
03/31/2020	GL_JOURNAL	PAY0444290	17505	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	666.46		
04/28/2020	GL_JOURNAL	PAY0445680	13888	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	678.93		
05/06/2020	GL_JOURNAL	PAY0446311	2716	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	111.32		
05/27/2020	GL_JOURNAL	PAY0447626	13817	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	666.46		
05/27/2020	GL_JOURNAL	ENP0447648	14212	PYE	05/31/2020/GL Encumbrance Process/161608 ;OASDI fo		0.00	0.00	666.46		
Number of Transactions 64						Totals	487.67	8,541.00	0.00	666.46	7,386.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	81507	00	3431	8100	0000	01000	7002	2020	
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426916	4186						0.00
09/25/2019	GL_JOURNAL	PAY0433239	20526	PAYROLL					22.64
10/25/2019	GL_JOURNAL	PAY0435218	21770	PAYROLL					22.64

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  
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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				
0156	81507	00	3431	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd												
11/04/2019	GL_JOURNAL	SAL0435730	4738	4894962	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-8.87
11/04/2019	GL_JOURNAL	SAL0435730	11990	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	8.67
11/04/2019	GL_JOURNAL	SAL0435730	10876	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	8.87
11/04/2019	GL_JOURNAL	SAL0435730	5041	4894021	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-8.67
11/26/2019	GL_JOURNAL	PAY0437364	21928	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	22.64
12/19/2019	GL_JOURNAL	0000438705	11990	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-8.67
12/19/2019	GL_JOURNAL	0000438705	10876	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-8.87
12/19/2019	GL_JOURNAL	0000438705	5041	4894021	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	8.67
12/19/2019	GL_JOURNAL	0000438705	4738	4894962	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	8.87
12/20/2019	GL_JOURNAL	0000438781	11719	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	8.67
12/20/2019	GL_JOURNAL	0000438781	10647	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	8.87
12/20/2019	GL_JOURNAL	0000438781	4608	4894962	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-8.87
12/20/2019	GL_JOURNAL	0000438781	4907	4894021	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-8.67
12/30/2019	GL_JOURNAL	PAY0438948	22305	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	22.64
02/05/2020	GL_JOURNAL	PAY0440902	21518	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	21.31
02/26/2020	GL_JOURNAL	PAY0442403	22068	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	21.31
03/31/2020	GL_JOURNAL	PAY0444290	22425	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	21.31
04/28/2020	GL_JOURNAL	PAY0445680	18490	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	21.31
05/27/2020	GL_JOURNAL	PAY0447626	18416	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	21.31
05/27/2020	GL_JOURNAL	ENP0447648	18551	PYE	05/31/2020/GL Encumbrance Process/161608 ;VISION f				0.00	0.00	21.76	0.00
Number of Transactions 23						Totals		17.13	236.00	0.00	21.76	197.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	81507	00	3451	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4187	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,994.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24618	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	163.53
10/25/2019	GL_JOURNAL	PAY0435218	26007	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	163.53
11/04/2019	GL_JOURNAL	SAL0435730	5461	4894021	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-79.56
11/04/2019	GL_JOURNAL	SAL0435730	10877	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	37.17
11/04/2019	GL_JOURNAL	SAL0435730	11991	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	79.56
11/04/2019	GL_JOURNAL	SAL0435730	5158	4894962	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-37.17
11/26/2019	GL_JOURNAL	PAY0437364	26186	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	163.53
12/19/2019	GL_JOURNAL	0000438705	5461	4894021	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	79.56
12/19/2019	GL_JOURNAL	0000438705	5158	4894962	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	37.17

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		
0156	81507	00	3451	8100	0000	01000	7002	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd											
12/19/2019	GL_JOURNAL	0000438705	10877	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-37.17		
12/19/2019	GL_JOURNAL	0000438705	11991	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-79.56		
12/20/2019	GL_JOURNAL	0000438781	5022	4894962	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-37.17		
12/20/2019	GL_JOURNAL	0000438781	5321	4894021	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-79.56		
12/20/2019	GL_JOURNAL	0000438781	10648	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	37.17		
12/20/2019	GL_JOURNAL	0000438781	11720	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	79.56		
12/30/2019	GL_JOURNAL	PAY0438948	26596	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	163.53		
02/05/2020	GL_JOURNAL	PAY0440902	25848	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	163.53		
02/26/2020	GL_JOURNAL	PAY0442403	26402	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	163.53		
03/31/2020	GL_JOURNAL	PAY0444290	26773	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	160.29		
04/28/2020	GL_JOURNAL	PAY0445680	22834	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	160.29		
05/27/2020	GL_JOURNAL	PAY0447626	22756	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	160.29		
05/27/2020	GL_JOURNAL	ENP0447648	22883	PYE	05/31/2020/GL Encumbrance Process/161608 ;DENTAL f	0.00	0.00	189.59	0.00		
Number of Transactions 23						Totals	342.36	1,994.00	0.00	189.59	1,462.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	81507	00	3471	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4188						40,027.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28698	PAYROLL					0.00	0.00	0.00	3,847.63
10/25/2019	GL_JOURNAL	PAY0435218	30233	PAYROLL					0.00	0.00	0.00	3,847.63
11/04/2019	GL_JOURNAL	SAL0435730	11992	Jul-Sept					0.00	0.00	0.00	1,721.76
11/04/2019	GL_JOURNAL	SAL0435730	10878	Jul-Sept					0.00	0.00	0.00	1,762.27
11/04/2019	GL_JOURNAL	SAL0435730	5877	4894021					0.00	0.00	0.00	-1,721.76
11/04/2019	GL_JOURNAL	SAL0435730	5578	4894962					0.00	0.00	0.00	-1,762.27
11/26/2019	GL_JOURNAL	PAY0437364	30431	PAYROLL					0.00	0.00	0.00	3,847.63
12/19/2019	GL_JOURNAL	0000438705	11992	Jul-Sept					0.00	0.00	0.00	-1,721.76
12/19/2019	GL_JOURNAL	0000438705	10878	Jul-Sept					0.00	0.00	0.00	-1,762.27
12/19/2019	GL_JOURNAL	0000438705	5877	4894021					0.00	0.00	0.00	1,721.76
12/19/2019	GL_JOURNAL	0000438705	5578	4894962					0.00	0.00	0.00	1,762.27
12/20/2019	GL_JOURNAL	0000438781	11721	Jul-Sept					0.00	0.00	0.00	1,721.76
12/20/2019	GL_JOURNAL	0000438781	10649	Jul-Sept					0.00	0.00	0.00	1,762.27
12/20/2019	GL_JOURNAL	0000438781	5436	4894962					0.00	0.00	0.00	-1,762.27
12/20/2019	GL_JOURNAL	0000438781	5731	4894021					0.00	0.00	0.00	-1,721.76
12/30/2019	GL_JOURNAL	PAY0438948	30875	PAYROLL					0.00	0.00	0.00	3,847.63

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

PeopleSoft GL  
BUDGET TRANSACTION 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						
0156	81507	00	3471	8100	0000	01000	7002	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clfsd														
02/05/2020	GL_JOURNAL	PAY0440902	30157	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	4,007.71	
02/26/2020	GL_JOURNAL	PAY0442403	30714	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	4,007.71	
03/31/2020	GL_JOURNAL	PAY0444290	31099	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	4,007.71	
04/28/2020	GL_JOURNAL	PAY0445680	27156	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	4,007.71	
05/27/2020	GL_JOURNAL	PAY0447626	27074	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	4,007.71	
05/27/2020	GL_JOURNAL	ENP0447648	27190	PYE	05/31/2020/GL	Encumbrance Process/161608	;MEDICA f		0.00	0.00	3,744.92	0.00	0.00	
Number of Transactions 23									Totals	853.01	40,027.00	0.00	3,744.92	35,429.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	81507	00	3502	8100	0000	01000	7002	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	4189		07/01/2019/Load	2019-20 Board-Approved	Original Bu		56.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13406	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	4.36	
07/30/2019	GL_JOURNAL	PAY0430311	2088	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	0.24	
08/27/2019	GL_JOURNAL	PAY0431846	17191	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	4.37	
09/25/2019	GL_JOURNAL	PAY0433239	33749	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.20	
10/25/2019	GL_JOURNAL	PAY0435218	35545	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	4.20	
11/04/2019	GL_JOURNAL	SAL0435730	6303	4894021	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-1.73	
11/04/2019	GL_JOURNAL	SAL0435730	5992	4894962	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-1.68	
11/04/2019	GL_JOURNAL	SAL0435730	10879	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	5.18	
11/04/2019	GL_JOURNAL	SAL0435730	11993	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	5.19	
11/04/2019	GL_JOURNAL	SAL0435730	1300	4876425	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-1.69	
11/04/2019	GL_JOURNAL	SAL0435730	1298	4861534	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-1.68	
11/04/2019	GL_JOURNAL	SAL0435730	12694	4866237	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.16	
11/04/2019	GL_JOURNAL	SAL0435730	12696	4862442	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-1.89	
11/04/2019	GL_JOURNAL	SAL0435730	12698	4877327	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-1.89	
11/26/2019	GL_JOURNAL	PAY0437364	35832	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	4.20	
12/02/2019	GL_JOURNAL	PAY0437567	1085	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00	0.00	0.00	0.00	0.27	
12/19/2019	GL_JOURNAL	0000438705	1300	4876425	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	1.69	
12/19/2019	GL_JOURNAL	0000438705	1298	4861534	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	1.68	
12/19/2019	GL_JOURNAL	0000438705	10879	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-5.18	
12/19/2019	GL_JOURNAL	0000438705	6303	4894021	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	1.73	
12/19/2019	GL_JOURNAL	0000438705	5992	4894962	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	1.68	
12/19/2019	GL_JOURNAL	0000438705	11993	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-5.19	
12/19/2019	GL_JOURNAL	0000438705	12694	4866237	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	0.16	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>			
0156	81507	00	3502	8100	0000	01000	7002	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd											
12/19/2019	GL_JOURNAL	0000438705	12696	4862442	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.89	
12/19/2019	GL_JOURNAL	0000438705	12698	4877327	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.89	
12/20/2019	GL_JOURNAL	0000438781	12417	4877327	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.89	
12/20/2019	GL_JOURNAL	0000438781	12415	4862442	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.89	
12/20/2019	GL_JOURNAL	0000438781	5844	4894962	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.68	
12/20/2019	GL_JOURNAL	0000438781	6151	4894021	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.73	
12/20/2019	GL_JOURNAL	0000438781	1300	4876425	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.69	
12/20/2019	GL_JOURNAL	0000438781	1298	4861534	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.68	
12/20/2019	GL_JOURNAL	0000438781	10650	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	5.18	
12/20/2019	GL_JOURNAL	0000438781	11722	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	5.19	
12/20/2019	GL_JOURNAL	0000438781	12413	4866237	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.16	
12/30/2019	GL_JOURNAL	PAY0438948	36388	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4.20	
02/05/2020	GL_JOURNAL	PAY0440902	35507	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4.35	
02/26/2020	GL_JOURNAL	PAY0442403	36210	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4.36	
03/31/2020	GL_JOURNAL	PAY0444290	36690	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4.34	
04/28/2020	GL_JOURNAL	PAY0445680	31955	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4.43	
05/06/2020	GL_JOURNAL	PAY0446311	3814	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.73	
05/27/2020	GL_JOURNAL	PAY0447626	31860	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4.35	
05/27/2020	GL_JOURNAL	ENP0447648	31855	PYE	05/31/2020/GL Encumbrance Process/161608 ;UNEMP fo		0.00	0.00	4.35	0.00	
Number of Transactions 43						Totals	3.40	56.00	0.00	4.35	48.25

<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>				
0156	81507	00	3602	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	4190						2,668.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3264	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	11.36
08/07/2019	GL_JOURNAL	PWC0430774	3265	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	80.64
08/07/2019	GL_JOURNAL	PWC0430774	3266	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	128.35
09/09/2019	GL_JOURNAL	PWC0432315	3909	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	128.35
09/09/2019	GL_JOURNAL	PWC0432315	3910	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	80.64
10/08/2019	GL_JOURNAL	PWC0434047	5963	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	82.58
10/08/2019	GL_JOURNAL	PWC0434047	5964	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	118.20
11/04/2019	GL_JOURNAL	SAL0435730	12700	4866237	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-7.52
11/04/2019	GL_JOURNAL	SAL0435730	12704	4877327	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-90.40
11/04/2019	GL_JOURNAL	SAL0435730	12702	4862442	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-90.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0156	81507	00	3602	8100	0000	01000	7002	2020	
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified									
11/04/2019	GL_JOURNAL	SAL0435730	1304	4876425	10/31/2019/Transfer		custodial salaries to reverse	0.00	-80.64
11/04/2019	GL_JOURNAL	SAL0435730	1302	4861534	10/31/2019/Transfer		custodial salaries to reverse	0.00	-80.64
11/04/2019	GL_JOURNAL	SAL0435730	11994	Jul-Sept	10/31/2019/Transfer		custodial salaries to reverse	0.00	247.75
11/04/2019	GL_JOURNAL	SAL0435730	10880	Jul-Sept	10/31/2019/Transfer		custodial salaries to reverse	0.00	247.45
11/04/2019	GL_JOURNAL	SAL0435730	7281	4894021	10/31/2019/Transfer		custodial salaries to reverse	0.00	-82.58
11/04/2019	GL_JOURNAL	SAL0435730	6860	4894962	10/31/2019/Transfer		custodial salaries to reverse	0.00	-80.26
11/07/2019	GL_JOURNAL	PWC0436058	6715	No Jrnl Ref	10/31/2019/Worker's		Comp for October 2019./Oct19 P	0.00	82.58
11/07/2019	GL_JOURNAL	PWC0436058	6716	No Jrnl Ref	10/31/2019/Worker's		Comp for October 2019./Oct19 P	0.00	118.20
12/06/2019	GL_JOURNAL	PWC0437881	6304	No Jrnl Ref	11/30/2019/Worker's		Comp for November 2019./Nov19	0.00	12.81
12/06/2019	GL_JOURNAL	PWC0437881	6305	No Jrnl Ref	11/30/2019/Worker's		Comp for November 2019./Nov19	0.00	82.58
12/06/2019	GL_JOURNAL	PWC0437881	6306	No Jrnl Ref	11/30/2019/Worker's		Comp for November 2019./Nov19	0.00	118.20
12/19/2019	GL_JOURNAL	0000438705	12700	4866237	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	7.52
12/19/2019	GL_JOURNAL	0000438705	12704	4877327	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	90.40
12/19/2019	GL_JOURNAL	0000438705	12702	4862442	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	90.40
12/19/2019	GL_JOURNAL	0000438705	11994	Jul-Sept	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	-247.75
12/19/2019	GL_JOURNAL	0000438705	7281	4894021	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	82.58
12/19/2019	GL_JOURNAL	0000438705	6860	4894962	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	80.26
12/19/2019	GL_JOURNAL	0000438705	10880	Jul-Sept	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	-247.45
12/19/2019	GL_JOURNAL	0000438705	1304	4876425	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	80.64
12/19/2019	GL_JOURNAL	0000438705	1302	4861534	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	80.64
12/20/2019	GL_JOURNAL	0000438781	12421	4862442	12/20/2019/Transfer		custodial salaries to reverse	0.00	-90.40
12/20/2019	GL_JOURNAL	0000438781	12419	4866237	12/20/2019/Transfer		custodial salaries to reverse	0.00	-7.52
12/20/2019	GL_JOURNAL	0000438781	12423	4877327	12/20/2019/Transfer		custodial salaries to reverse	0.00	-90.40
12/20/2019	GL_JOURNAL	0000438781	11723	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse	0.00	247.75
12/20/2019	GL_JOURNAL	0000438781	10651	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse	0.00	247.45
12/20/2019	GL_JOURNAL	0000438781	6700	4894962	12/20/2019/Transfer		custodial salaries to reverse	0.00	-80.26
12/20/2019	GL_JOURNAL	0000438781	7113	4894021	12/20/2019/Transfer		custodial salaries to reverse	0.00	-82.58
12/20/2019	GL_JOURNAL	0000438781	1304	4876425	12/20/2019/Transfer		custodial salaries to reverse	0.00	-80.64
12/20/2019	GL_JOURNAL	0000438781	1302	4861534	12/20/2019/Transfer		custodial salaries to reverse	0.00	-80.64
01/08/2020	GL_JOURNAL	PWC0439276	6208	No Jrnl Ref	12/31/2019/Worker's		Comp for December 2019./Dec19	0.00	82.58
01/08/2020	GL_JOURNAL	PWC0439276	6209	No Jrnl Ref	12/31/2019/Worker's		Comp for December 2019./Dec19	0.00	118.20
02/06/2020	GL_JOURNAL	PWC0441054	6500	No Jrnl Ref	01/31/2020/Worker's		Comp for January 2020./Jan20 P	0.00	85.64
02/06/2020	GL_JOURNAL	PWC0441054	6501	No Jrnl Ref	01/31/2020/Worker's		Comp for January 2020./Jan20 P	0.00	122.58
03/09/2020	GL_JOURNAL	PWC0443280	6841	No Jrnl Ref	02/29/2020/Worker's		Comp for February 2020./Feb20	0.00	85.64
03/09/2020	GL_JOURNAL	PWC0443280	6842	No Jrnl Ref	02/29/2020/Worker's		Comp for February 2020./Feb20	0.00	122.58
04/09/2020	GL_JOURNAL	PWC0444791	5533	No Jrnl Ref	03/31/2020/Worker's		Comp for March 2020./Mar20 Pay	0.00	85.64
04/09/2020	GL_JOURNAL	PWC0444791	5534	No Jrnl Ref	03/31/2020/Worker's		Comp for March 2020./Mar20 Pay	0.00	122.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>			
0156	81507	00	3602	8100	0000	01000	7002	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified											
05/07/2020	GL_JOURNAL	PWC0446374	4146	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	1.92	
05/07/2020	GL_JOURNAL	PWC0446374	4147	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	32.86	
05/07/2020	GL_JOURNAL	PWC0446374	4148	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	87.61	
05/07/2020	GL_JOURNAL	PWC0446374	4149	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	124.50	
05/27/2020	GL_JOURNAL	ENP0447648	36526	PYE	05/31/2020/GL Encumbrance Process/161608 ;WKRCMP f		0.00	0.00	208.22	0.00	
Number of Transactions 53						Totals	360.20	2,668.00	0.00	208.22	2,099.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0156	81507	00	3702	8100	0000	01000	7002	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	4191				07/01/2019/Load 2019-20 Board-Approved Original Bu	451.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2284	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.85
08/07/2019	GL_JOURNAL	PRM0430773	2285	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	9.56
08/07/2019	GL_JOURNAL	PRM0430773	2286	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	24.60
09/09/2019	GL_JOURNAL	PRM0432314	2626	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	24.60
09/09/2019	GL_JOURNAL	PRM0432314	2627	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	9.56
10/08/2019	GL_JOURNAL	PRM0434079	3026	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	9.99
10/08/2019	GL_JOURNAL	PRM0434079	3027	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	29.58
11/04/2019	GL_JOURNAL	SAL0435730	10881	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	18.73
11/04/2019	GL_JOURNAL	SAL0435730	11995	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	79.97
11/04/2019	GL_JOURNAL	SAL0435730	7754	4894021	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-29.58
11/04/2019	GL_JOURNAL	SAL0435730	7333	4894962	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-6.78
11/04/2019	GL_JOURNAL	SAL0435730	1308	4876425	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-24.60
11/04/2019	GL_JOURNAL	SAL0435730	1306	4861534	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-24.60
11/04/2019	GL_JOURNAL	SAL0435730	12708	4877327	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-6.73
11/04/2019	GL_JOURNAL	SAL0435730	12706	4862442	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-6.73
11/07/2019	GL_JOURNAL	PRM0436057	3116	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	9.99
11/07/2019	GL_JOURNAL	PRM0436057	3117	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	29.58
12/06/2019	GL_JOURNAL	PRM0437879	3167	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	1.08
12/06/2019	GL_JOURNAL	PRM0437879	3168	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	9.99
12/06/2019	GL_JOURNAL	PRM0437879	3169	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	29.58
12/19/2019	GL_JOURNAL	0000438705	1308	4876425	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	24.60
12/19/2019	GL_JOURNAL	0000438705	1306	4861534	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	24.60
12/19/2019	GL_JOURNAL	0000438705	10881	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	-18.73
12/19/2019	GL_JOURNAL	0000438705	7754	4894021	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	29.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0156	81507	00	3702	8100	0000	01000	7002	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class										
12/19/2019	GL_JOURNAL	0000438705	7333	4894962	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	6.78	
12/19/2019	GL_JOURNAL	0000438705	11995	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-79.97	
12/19/2019	GL_JOURNAL	0000438705	12708	4877327	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	6.73	
12/19/2019	GL_JOURNAL	0000438705	12706	4862442	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	6.73	
12/20/2019	GL_JOURNAL	0000438781	1308	4876425	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-24.60	
12/20/2019	GL_JOURNAL	0000438781	1306	4861534	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-24.60	
12/20/2019	GL_JOURNAL	0000438781	7165	4894962	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-6.78	
12/20/2019	GL_JOURNAL	0000438781	10652	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	18.73	
12/20/2019	GL_JOURNAL	0000438781	11724	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	79.97	
12/20/2019	GL_JOURNAL	0000438781	7578	4894021	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-29.58	
12/20/2019	GL_JOURNAL	0000438781	12425	4862442	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-6.73	
12/20/2019	GL_JOURNAL	0000438781	12427	4877327	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-6.73	
01/08/2020	GL_JOURNAL	PRM0439275	3084	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	29.58	
01/08/2020	GL_JOURNAL	PRM0439275	3085	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	9.99	
02/06/2020	GL_JOURNAL	PRM0441051	3230	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	10.36	
02/06/2020	GL_JOURNAL	PRM0441051	3231	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	30.67	
03/09/2020	GL_JOURNAL	PRM0443271	3164	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	10.36	
03/09/2020	GL_JOURNAL	PRM0443271	3165	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	30.67	
04/09/2020	GL_JOURNAL	PRM0444790	3234	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	10.36	
04/09/2020	GL_JOURNAL	PRM0444790	3235	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	30.67	
05/07/2020	GL_JOURNAL	PRM0446364	3318	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.16	
05/07/2020	GL_JOURNAL	PRM0446364	3319	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	10.52	
05/07/2020	GL_JOURNAL	PRM0446364	3320	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	11.77	
05/07/2020	GL_JOURNAL	PRM0446364	3321	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	31.38	
05/27/2020	GL_JOURNAL	ENP0447648	41186	PYE	05/31/2020/GL Encumbrance Process/161608 ;RM02 for		0.00	0.00	41.03	
Number of Transactions 50						Totals	4.84	451.00	0.00	405.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	81507	00	3995	8100	0000	01000	7002	2020	
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clbfd									
06/27/2019	GL_BD_JRNL	ORG0426916	4192						0.00
09/25/2019	GL_JOURNAL	PAY0433239	38472	PAYROLL					13.11
10/25/2019	GL_JOURNAL	PAY0435218	40418	PAYROLL					13.10
11/04/2019	GL_JOURNAL	SAL0435730	11996	Jul-Sept					5.39
11/04/2019	GL_JOURNAL	SAL0435730	10882	Jul-Sept					5.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	81507	00	3995	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd												
11/04/2019	GL_JOURNAL	SAL0435730	6733	4894021	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-5.39	
11/04/2019	GL_JOURNAL	SAL0435730	6424	4894962	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-5.24	
11/26/2019	GL_JOURNAL	PAY0437364	40715	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	13.10	
12/19/2019	GL_JOURNAL	0000438705	11996	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-5.39	
12/19/2019	GL_JOURNAL	0000438705	6733	4894021	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	5.39	
12/19/2019	GL_JOURNAL	0000438705	6424	4894962	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	5.24	
12/19/2019	GL_JOURNAL	0000438705	10882	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-5.24	
12/20/2019	GL_JOURNAL	0000438781	11725	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	5.39	
12/20/2019	GL_JOURNAL	0000438781	10653	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	5.24	
12/20/2019	GL_JOURNAL	0000438781	6575	4894021	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-5.39	
12/20/2019	GL_JOURNAL	0000438781	6270	4894962	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-5.24	
12/30/2019	GL_JOURNAL	PAY0438948	41325	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	13.10	
02/05/2020	GL_JOURNAL	PAY0440902	40430	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	13.59	
02/26/2020	GL_JOURNAL	PAY0442403	41133	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	13.59	
03/31/2020	GL_JOURNAL	PAY0444290	41639	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	13.59	
04/28/2020	GL_JOURNAL	PAY0445680	36595	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	13.59	
05/27/2020	GL_JOURNAL	PAY0447626	36490	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	13.59	
05/27/2020	GL_JOURNAL	ENP0447648	45623	PYE	05/31/2020/GL Encumbrance Process/161608 ;LIFE for			0.00	0.00	13.86	0.00	
Number of Transactions 23						Totals	43.78	178.00	0.00	13.86	120.36	
Number of Transactions 341						Account	Totals 3000s	4,594.20	77,261.00	0.00	6,608.28	66,058.52
Number of Transactions 399						Resource	Totals 81507	10,967.34	188,907.00	0.00	15,320.25	162,619.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	96000	00	1157	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly												
08/29/2019	GL_BD_JRNL	0000431972	3	08/29/2019/Open zero dollar budget strings./			0.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	84	09/30/2019/Transfer appropriations for ABS deposit			18,000.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	18,000.00	18,000.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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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>		
0156	96000	00	1162	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 1162 - Short Term Leave Visiting Tch										
08/29/2019	GL_BD_JRNL	0000431972	4		08/29/2019/Open zero dollar budget strings./		0.00		0.00	
10/09/2019	GL_BD_JRNL	0000434207	78		09/30/2019/Transfer appropriations for ABS deposit		11,200.00		0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	11,200.00	11,200.00	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>		
0156	96000	00	1192	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tch										
09/25/2019	GL_BD_JRNL	0000433264	511		09/25/2019/Open zero dollar strings/		0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1905	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		1,285.92	
10/07/2019	GL_JOURNAL	PAY0433982	982	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		2,089.62	
10/25/2019	GL_JOURNAL	PAY0435218	2241	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		642.96	
10/25/2019	GL_BD_JRNL	0000435246	179		10/25/2019/Transfer of appropriations for Contribu		3,376.00		0.00	
11/07/2019	GL_JOURNAL	PAY0436036	1184	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		6,268.86	
11/26/2019	GL_JOURNAL	PAY0437364	2272	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		3,697.02	
12/05/2019	GL_JOURNAL	PAY0437830	886	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		964.44	
12/30/2019	GL_JOURNAL	PAY0438948	2396	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		1,928.88	
01/07/2020	GL_JOURNAL	PAY0439222	800	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		803.70	
01/14/2020	GL_JOURNAL	0000439674	1	Oct	01/14/2020/Transfer expenses for dept 0156 resourc		0.00		-160.74	
01/14/2020	GL_JOURNAL	0000439674	4	Oct	01/14/2020/Transfer expenses for dept 0156 resourc		0.00		-160.74	
01/14/2020	GL_JOURNAL	0000439674	10	Oct	01/14/2020/Transfer expenses for dept 0156 resourc		0.00		-160.74	
01/14/2020	GL_JOURNAL	0000439674	7	Oct	01/14/2020/Transfer expenses for dept 0156 resourc		0.00		-160.74	
01/14/2020	GL_JOURNAL	0000439674	14	Oct	01/14/2020/Transfer expenses for dept 0156 resourc		0.00		-160.74	
01/14/2020	GL_JOURNAL	0000439674	17	Oct	01/14/2020/Transfer expenses for dept 0156 resourc		0.00		-160.74	
01/21/2020	GL_JOURNAL	0000440063	6	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f		0.00		160.74	
01/21/2020	GL_JOURNAL	0000440063	16	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f		0.00		160.74	
01/21/2020	GL_JOURNAL	0000440063	27	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f		0.00		160.74	
01/21/2020	GL_JOURNAL	0000440063	38	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f		0.00		160.74	
01/21/2020	GL_JOURNAL	0000440063	48	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f		0.00		160.74	
01/21/2020	GL_JOURNAL	0000440063	59	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f		0.00		160.74	
01/21/2020	GL_JOURNAL	0000440063	70	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f		0.00		160.74	
01/21/2020	GL_JOURNAL	0000440063	93	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f		0.00		160.74	
01/21/2020	GL_JOURNAL	0000440063	81	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f		0.00		160.74	
02/05/2020	GL_JOURNAL	PAY0440902	2123	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		2,786.13	
02/06/2020	GL_JOURNAL	PAY0441034	1128	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		4,167.25	
02/21/2020	GL_JOURNAL	0000442090	6	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f		0.00		-160.74	

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  
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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>			
0156	96000	00	1192	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchrr											
02/21/2020	GL_JOURNAL	0000442090	16	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	-160.74		
02/21/2020	GL_JOURNAL	0000442090	27	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	-160.74		
02/21/2020	GL_JOURNAL	0000442090	83	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	-160.74		
02/21/2020	GL_JOURNAL	0000442090	38	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	-160.74		
02/21/2020	GL_JOURNAL	0000442090	49	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	-160.74		
02/21/2020	GL_JOURNAL	0000442090	60	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	-160.74		
02/21/2020	GL_JOURNAL	0000442090	71	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	-160.74		
02/26/2020	GL_JOURNAL	PAY0442403	2346	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1,666.90		
03/06/2020	GL_JOURNAL	PAY0443211	1252	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	3,167.11		
03/31/2020	GL_JOURNAL	PAY0444290	2404	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	3,510.29		
05/27/2020	GL_JOURNAL	PAY0447626	1499	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	166.69		
Number of Transactions 39						Totals	-28,966.07	3,376.00	0.00	32,342.07	
<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>			
0156	96000	00	1957	2100	0000	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 1957 - Non Clsrm Tchrr Hrly											
09/06/2019	GL_BD_JRNL	0000432274	518		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	609	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	2,353.65		
09/25/2019	GL_JOURNAL	PAY0433239	3052	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	4,780.19		
10/09/2019	GL_BD_JRNL	0000434207	83		09/30/2019/Transfer appropriations for ABS deposit		32,083.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	3479	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	3,794.96		
11/26/2019	GL_JOURNAL	PAY0437364	3540	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	3,794.96		
12/05/2019	GL_JOURNAL	PAY0437830	1085	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	2,627.28		
02/05/2020	GL_JOURNAL	PAY0440902	3325	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	2,919.20		
02/06/2020	GL_JOURNAL	PAY0441034	1469	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	2,724.48		
03/06/2020	GL_JOURNAL	PAY0443211	1581	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	4,238.08		
03/31/2020	GL_JOURNAL	PAY0444290	3667	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	2,119.04		
04/08/2020	GL_JOURNAL	PAY0444761	436	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	340.56		
05/27/2020	GL_JOURNAL	PAY0447626	2550	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	2,563.66		
Number of Transactions 13						Totals	-173.06	32,083.00	0.00	32,256.06	
Number of Transactions 56						Account	Totals 1000s	60.87	64,659.00	0.00	64,598.13

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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0156	96000	00	2231	2420	0000	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS										
10/09/2019	GL_BD_JRNL	0000434207	82		09/30/2019/Transfer appropriations for ABS deposit		30,000.00		0.00	0.00
Number of Transactions 1						Totals	30,000.00	30,000.00	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>		
0156	96000	00	2281	2420	0000	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 2281 - Other Support Prsnl PARAS Hrly										
09/06/2019	GL_BD_JRNL	0000432274	519		08/31/2019/Open zero dollar strings/		0.00		0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1425	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	423.97
09/25/2019	GL_JOURNAL	PAY0433239	5637	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	905.37
10/07/2019	GL_JOURNAL	PAY0433982	2309	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	102.78
10/25/2019	GL_BD_JRNL	0000435246	180		10/25/2019/Transfer of appropriations for Contribu		1,432.00		0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	2614	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	513.33
Number of Transactions 6						Totals	-513.45	1,432.00	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>		
0156	96000	00	2456	2700	0000	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 2456 - Clerical Substitute Hrly										
08/27/2019	GL_BD_JRNL	0000431850	138		08/31/2019/Open zero dollar strings/		0.00		0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5021	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	530.88
09/06/2019	GL_JOURNAL	PAY0432272	1644	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	663.60
10/25/2019	GL_BD_JRNL	0000435246	181		10/25/2019/Transfer of appropriations for Contribu		1,194.00		0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	7431	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	171.52
Number of Transactions 5						Totals	-172.00	1,194.00	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>		
0156	96000	00	2905	8300	0000	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 2905 - Other Nonclsrn PARAS										
10/09/2019	GL_BD_JRNL	0000434207	81		09/30/2019/Transfer appropriations for ABS deposit		10,000.00		0.00	0.00
Number of Transactions 1						Totals	10,000.00	10,000.00	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>			
	0156	96000	00	2951	8300	0000	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 2951 - Noon Supervision												
09/06/2019	GL_BD_JRNL	0000432274	520		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1785	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	86.67		
10/25/2019	GL_BD_JRNL	0000435246	182		10/25/2019/Transfer of appropriations for Contribu			87.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	2925	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	59.26		
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Number of Transactions	4	Totals						-58.93	87.00	0.00	0.00	145.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	96000	00	2986	2150	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 2986 - Other Clsfd NonUnion Hrly												
10/09/2019	GL_BD_JRNL	0000434207	77		09/30/2019/Transfer appropriations for ABS deposit			24,787.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	7729	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,484.00	
11/07/2019	GL_JOURNAL	PAY0436036	3137	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	828.00	
11/26/2019	GL_JOURNAL	PAY0437364	7722	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,346.00	
12/05/2019	GL_JOURNAL	PAY0437830	2329	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	1,518.00	
12/30/2019	GL_JOURNAL	PAY0438948	7868	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	414.00	
02/05/2020	GL_JOURNAL	PAY0440902	7406	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,588.00	
02/06/2020	GL_JOURNAL	PAY0441034	2962	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	1,242.00	
02/26/2020	GL_JOURNAL	PAY0442403	7698	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,242.00	
03/06/2020	GL_JOURNAL	PAY0443211	3052	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	1,380.00	
03/31/2020	GL_JOURNAL	PAY0444290	7862	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,380.00	
05/06/2020	GL_JOURNAL	PAY0446311	1292	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	69.00	
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Number of Transactions	12	Totals						8,296.00	24,787.00	0.00	0.00	16,491.00

Number of Transactions 29 Account Totals 2000s 47,551.62 67,500.00 0.00 0.00 19,948.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0156	96000	00	3101	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions											
09/25/2019	GL_BD_JRNL	0000433264	512		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7913	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	54.98
10/07/2019	GL_JOURNAL	PAY0433982	3089	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	82.46
10/25/2019	GL_BD_JRNL	0000435246	184		10/25/2019/Transfer of appropriations for Contribu			137.00	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						
0156	96000	00	3101	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions					
11/07/2019	GL_JOURNAL	PAY0436036	3477	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	274.87	
11/26/2019	GL_JOURNAL	PAY0437364	8584	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	274.87	
12/05/2019	GL_JOURNAL	PAY0437830	2560	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	8764	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	109.95	
01/07/2020	GL_JOURNAL	PAY0439222	2256	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	54.98	
01/14/2020	GL_JOURNAL	0000439674	18	Oct	01/14/2020/Transfer	expenses for dept	0156 resourc		0.00	0.00	0.00	0.00	-27.49	
01/14/2020	GL_JOURNAL	0000439674	11	Oct	01/14/2020/Transfer	expenses for dept	0156 resourc		0.00	0.00	0.00	0.00	-27.49	
01/21/2020	GL_JOURNAL	0000440063	28	No Jrnl Ref	01/21/2020/Transfer	of visiting teacher	expenses f		0.00	0.00	0.00	0.00	27.49	
01/21/2020	GL_JOURNAL	0000440063	82	No Jrnl Ref	01/21/2020/Transfer	of visiting teacher	expenses f		0.00	0.00	0.00	0.00	27.48	
01/21/2020	GL_JOURNAL	0000440063	94	No Jrnl Ref	01/21/2020/Transfer	of visiting teacher	expenses f		0.00	0.00	0.00	0.00	27.49	
01/21/2020	GL_JOURNAL	0000440063	60	No Jrnl Ref	01/21/2020/Transfer	of visiting teacher	expenses f		0.00	0.00	0.00	0.00	27.47	
02/05/2020	GL_JOURNAL	PAY0440902	8247	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	252.48	
02/06/2020	GL_JOURNAL	PAY0441034	3299	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	256.53	
02/21/2020	GL_JOURNAL	0000442090	28	No Jrnl Ref	02/21/2020/Transfer	of visiting teacher	expenses f		0.00	0.00	0.00	0.00	-27.49	
02/21/2020	GL_JOURNAL	0000442090	84	No Jrnl Ref	02/21/2020/Transfer	of visiting teacher	expenses f		0.00	0.00	0.00	0.00	-27.49	
02/21/2020	GL_JOURNAL	0000442090	72	No Jrnl Ref	02/21/2020/Transfer	of visiting teacher	expenses f		0.00	0.00	0.00	0.00	-27.48	
02/21/2020	GL_JOURNAL	0000442090	50	No Jrnl Ref	02/21/2020/Transfer	of visiting teacher	expenses f		0.00	0.00	0.00	0.00	-27.47	
02/21/2020	GL_JOURNAL	0000442107	1	No Jrnl Ref	02/21/2020/Adjustment	to GlJrn 0000442090	for Jera		0.00	0.00	0.00	0.00	-0.03	
02/26/2020	GL_JOURNAL	PAY0442403	8588	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	56.99	
03/06/2020	GL_JOURNAL	PAY0443211	3432	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	142.52	
03/31/2020	GL_JOURNAL	PAY0444290	8778	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	229.71	
Number of Transactions 25									Totals	-1,653.30	137.00	0.00	0.00	1,790.30
0156	96000	00	3101	2100	0000	01000	0000	2020	Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions					
09/06/2019	GL_BD_JRNL	0000432274	521		08/31/2019/Open zero	dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1948	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	400.08	
10/25/2019	GL_BD_JRNL	0000435246	183		10/25/2019/Transfer	of appropriations	for Contribu		400.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.08	400.00	0.00	0.00	400.08
0156	96000	00	3202	2420	0000	01000	0000	2020	Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions					
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>				
0156	96000	00	3202	2420	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions												
09/25/2019	GL_BD_JRNL	0000433264	513		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10500	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	3.75
10/25/2019	GL_BD_JRNL	0000435246	185		10/25/2019/Transfer of appropriations for Contribu				4.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.25	4.00	0.00	0.00	3.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	96000	00	3202	8300	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions												
02/06/2020	GL_BD_JRNL	0000441042	110		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	4353	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	2.95
Number of Transactions 2							Totals	-2.95	0.00	0.00	0.00	2.95
<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>				
0156	96000	00	3301	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated												
09/25/2019	GL_BD_JRNL	0000433264	514		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	18.66
10/07/2019	GL_JOURNAL	PAY0433982	4750	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	70.15
10/25/2019	GL_JOURNAL	PAY0435218	14088	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	9.33
10/25/2019	GL_BD_JRNL	0000435246	187		10/25/2019/Transfer of appropriations for Contribu				89.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	5371	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	110.83
11/26/2019	GL_JOURNAL	PAY0437364	14168	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	63.57
12/05/2019	GL_JOURNAL	PAY0437830	3909	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	13.98
12/30/2019	GL_JOURNAL	PAY0438948	14422	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	27.98
01/07/2020	GL_JOURNAL	PAY0439222	3474	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	11.65
01/14/2020	GL_JOURNAL	0000439674	5	Oct	01/14/2020/Transfer expenses for dept 0156 resourc				0.00	0.00	0.00	-2.33
01/14/2020	GL_JOURNAL	0000439674	2	Oct	01/14/2020/Transfer expenses for dept 0156 resourc				0.00	0.00	0.00	-2.33
01/14/2020	GL_JOURNAL	0000439674	12	Oct	01/14/2020/Transfer expenses for dept 0156 resourc				0.00	0.00	0.00	-2.33
01/14/2020	GL_JOURNAL	0000439674	15	Oct	01/14/2020/Transfer expenses for dept 0156 resourc				0.00	0.00	0.00	-2.33
01/14/2020	GL_JOURNAL	0000439674	8	Oct	01/14/2020/Transfer expenses for dept 0156 resourc				0.00	0.00	0.00	-2.33
01/14/2020	GL_JOURNAL	0000439674	19	Oct	01/14/2020/Transfer expenses for dept 0156 resourc				0.00	0.00	0.00	-2.33
01/21/2020	GL_JOURNAL	0000440063	7	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	12.30
01/21/2020	GL_JOURNAL	0000440063	29	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	2.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	96000	00	3301	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated														
01/21/2020	GL_JOURNAL	0000440063	17	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f				0.00		0.00	0.00	2.33	
01/21/2020	GL_JOURNAL	0000440063	83	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f				0.00		0.00	0.00	2.33	
01/21/2020	GL_JOURNAL	0000440063	95	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f				0.00		0.00	0.00	2.34	
01/21/2020	GL_JOURNAL	0000440063	61	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f				0.00		0.00	0.00	2.32	
01/21/2020	GL_JOURNAL	0000440063	71	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f				0.00		0.00	0.00	2.33	
01/21/2020	GL_JOURNAL	0000440063	49	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f				0.00		0.00	0.00	2.33	
01/21/2020	GL_JOURNAL	0000440063	39	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f				0.00		0.00	0.00	2.33	
02/05/2020	GL_JOURNAL	PAY0440902	13752	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	50.37	
02/06/2020	GL_JOURNAL	PAY0441034	5181	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	81.08	
02/21/2020	GL_JOURNAL	0000442090	7	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f				0.00		0.00	0.00	-12.30	
02/21/2020	GL_JOURNAL	0000442090	29	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f				0.00		0.00	0.00	-2.32	
02/21/2020	GL_JOURNAL	0000442090	17	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f				0.00		0.00	0.00	-2.33	
02/21/2020	GL_JOURNAL	0000442090	85	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f				0.00		0.00	0.00	-2.34	
02/21/2020	GL_JOURNAL	0000442090	51	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f				0.00		0.00	0.00	-2.32	
02/21/2020	GL_JOURNAL	0000442090	39	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f				0.00		0.00	0.00	-2.33	
02/21/2020	GL_JOURNAL	0000442090	73	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f				0.00		0.00	0.00	-2.33	
02/21/2020	GL_JOURNAL	0000442090	61	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f				0.00		0.00	0.00	-2.33	
02/21/2020	GL_JOURNAL	0000442107	2	No Jrnl Ref	02/21/2020/Adjustment to GlJrn 0000442090 for Jera				0.00		0.00	0.00	-0.01	
02/26/2020	GL_JOURNAL	PAY0442403	14223	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	34.49	
03/06/2020	GL_JOURNAL	PAY0443211	5310	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	66.57	
03/31/2020	GL_JOURNAL	PAY0444290	14496	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	61.24	
05/27/2020	GL_JOURNAL	PAY0447626	11391	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	12.74	
Number of Transactions 40									Totals	-531.98	89.00	0.00	0.00	620.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	96000	00	3301	2100	0000	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated														
09/06/2019	GL_BD_JRNL	0000432274	522		08/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3029	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	34.10	
09/25/2019	GL_JOURNAL	PAY0433239	13156	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	69.31	
10/25/2019	GL_JOURNAL	PAY0435218	14081	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	55.03	
10/25/2019	GL_BD_JRNL	0000435246	186		10/25/2019/Transfer of appropriations for Contribu				103.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	14160	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	55.03	
12/05/2019	GL_JOURNAL	PAY0437830	3906	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	38.09	
02/05/2020	GL_JOURNAL	PAY0440902	13744	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	42.33	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0156	96000	00	3301	2100	0000	01000	0000	2020				
	Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated												
02/06/2020	GL_JOURNAL	PAY0441034	5177	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	39.50
03/06/2020	GL_JOURNAL	PAY0443211	5307	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	61.46
03/31/2020	GL_JOURNAL	PAY0444290	14489	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	30.72
04/08/2020	GL_JOURNAL	PAY0444761	1732	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	4.94
05/27/2020	GL_JOURNAL	PAY0447626	11386	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	37.17
Number of Transactions 13									Totals	-364.68	103.00	0.00	467.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	96000	00	3302	2150	0000	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified													
10/25/2019	GL_BD_JRNL	0000435221	258		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	16923	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	190.03
11/07/2019	GL_JOURNAL	PAY0436036	6799	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	63.33
11/26/2019	GL_JOURNAL	PAY0437364	17077	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	179.48
12/05/2019	GL_JOURNAL	PAY0437830	5002	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	116.12
12/30/2019	GL_JOURNAL	PAY0438948	17399	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	31.68
02/05/2020	GL_JOURNAL	PAY0440902	16618	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	274.49
02/06/2020	GL_JOURNAL	PAY0441034	6600	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	95.01
02/26/2020	GL_JOURNAL	PAY0442403	17169	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	95.00
03/06/2020	GL_JOURNAL	PAY0443211	6769	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	105.57
03/31/2020	GL_JOURNAL	PAY0444290	17498	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	105.57
05/06/2020	GL_JOURNAL	PAY0446311	2714	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	5.28
Number of Transactions 12									Totals	-1,261.56	0.00	0.00	1,261.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	96000	00	3302	2420	0000	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified													
09/06/2019	GL_BD_JRNL	0000432274	523		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3799	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	32.43
09/25/2019	GL_JOURNAL	PAY0433239	15827	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	69.26
10/07/2019	GL_JOURNAL	PAY0433982	5979	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	7.86
10/25/2019	GL_BD_JRNL	0000435246	188		10/25/2019/Transfer of appropriations for Contribu					110.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	6800	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	39.27

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	96000	00	3302	2420	0000	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified														
Number of Transactions 6									Totals	-38.82	110.00	0.00	0.00	148.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	96000	00	3302	2700	0000	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified														
08/27/2019	GL_BD_JRNL	0000431850	139	08/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12516	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	40.62	
09/06/2019	GL_JOURNAL	PAY0432272	3802	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	50.76	
10/25/2019	GL_BD_JRNL	0000435246	189	10/25/2019/Transfer of appropriations for Contribu						91.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	17500	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	13.12	
Number of Transactions 5									Totals	-13.50	91.00	0.00	0.00	104.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	96000	00	3302	8300	0000	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified														
09/06/2019	GL_BD_JRNL	0000432274	524	08/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3804	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	6.64	
10/25/2019	GL_BD_JRNL	0000435246	190	10/25/2019/Transfer of appropriations for Contribu						7.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	6603	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	4.52	
Number of Transactions 4									Totals	-4.16	7.00	0.00	0.00	11.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	96000	00	3501	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif														
09/25/2019	GL_BD_JRNL	0000433264	515	09/25/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31070	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.64	
10/07/2019	GL_JOURNAL	PAY0433982	7318	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	1.04	
10/25/2019	GL_JOURNAL	PAY0435218	32697	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.32	
10/25/2019	GL_BD_JRNL	0000435246	192	10/25/2019/Transfer of appropriations for Contribu						2.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	8257	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	3.12	
11/26/2019	GL_JOURNAL	PAY0437364	32910	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1.87	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	96000	00	3501	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif											
12/05/2019	GL_JOURNAL	PAY0437830	6125	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.49	
12/30/2019	GL_JOURNAL	PAY0438948	33399	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.97	
01/07/2020	GL_JOURNAL	PAY0439222	5401	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.40	
01/14/2020	GL_JOURNAL	0000439674	3	Oct	01/14/2020/Transfer expenses for dept 0156 resourc		0.00	0.00	0.00	-0.08	
01/14/2020	GL_JOURNAL	0000439674	6	Oct	01/14/2020/Transfer expenses for dept 0156 resourc		0.00	0.00	0.00	-0.08	
01/14/2020	GL_JOURNAL	0000439674	9	Oct	01/14/2020/Transfer expenses for dept 0156 resourc		0.00	0.00	0.00	-0.08	
01/14/2020	GL_JOURNAL	0000439674	16	Oct	01/14/2020/Transfer expenses for dept 0156 resourc		0.00	0.00	0.00	-0.08	
01/14/2020	GL_JOURNAL	0000439674	13	Oct	01/14/2020/Transfer expenses for dept 0156 resourc		0.00	0.00	0.00	-0.08	
01/14/2020	GL_JOURNAL	0000439674	20	Oct	01/14/2020/Transfer expenses for dept 0156 resourc		0.00	0.00	0.00	-0.08	
01/21/2020	GL_JOURNAL	0000440063	8	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	0.07	
01/21/2020	GL_JOURNAL	0000440063	18	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	0.08	
01/21/2020	GL_JOURNAL	0000440063	30	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	0.08	
01/21/2020	GL_JOURNAL	0000440063	84	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	0.08	
01/21/2020	GL_JOURNAL	0000440063	96	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	0.08	
01/21/2020	GL_JOURNAL	0000440063	40	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	0.08	
01/21/2020	GL_JOURNAL	0000440063	50	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	0.08	
01/21/2020	GL_JOURNAL	0000440063	72	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	0.08	
01/21/2020	GL_JOURNAL	0000440063	62	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	0.08	
02/05/2020	GL_JOURNAL	PAY0440902	32626	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.38	
02/06/2020	GL_JOURNAL	PAY0441034	7968	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	2.12	
02/21/2020	GL_JOURNAL	0000442090	8	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-0.07	
02/21/2020	GL_JOURNAL	0000442090	18	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-0.08	
02/21/2020	GL_JOURNAL	0000442090	30	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-0.08	
02/21/2020	GL_JOURNAL	0000442090	86	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-0.08	
02/21/2020	GL_JOURNAL	0000442090	62	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-0.08	
02/21/2020	GL_JOURNAL	0000442090	74	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-0.08	
02/21/2020	GL_JOURNAL	0000442090	40	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-0.08	
02/21/2020	GL_JOURNAL	0000442090	52	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-0.08	
02/21/2020	GL_JOURNAL	0000442107	3	No Jrnl Ref	02/21/2020/Adjustment to GJrn 0000442090 for Jera		0.00	0.00	0.00	-0.01	
02/26/2020	GL_JOURNAL	PAY0442403	33248	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.83	
03/06/2020	GL_JOURNAL	PAY0443211	8162	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	1.59	
03/31/2020	GL_JOURNAL	PAY0444290	33674	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.77	
05/27/2020	GL_JOURNAL	PAY0447626	29420	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 40						Totals	-14.21	2.00	0.00	0.00	16.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0156	96000	00	3501	2100	0000 01000 0000	2020				
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif										
09/06/2019	GL_BD_JRNL	0000432274	525		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4755	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	1.19	
09/25/2019	GL_JOURNAL	PAY0433239	31061	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	2.39	
10/25/2019	GL_JOURNAL	PAY0435218	32689	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1.90	
10/25/2019	GL_BD_JRNL	0000435246	191		10/25/2019/Transfer of appropriations for Contribu		4.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	32901	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1.90	
12/05/2019	GL_JOURNAL	PAY0437830	6122	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	1.31	
02/05/2020	GL_JOURNAL	PAY0440902	32617	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1.46	
02/06/2020	GL_JOURNAL	PAY0441034	7964	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	1.36	
03/06/2020	GL_JOURNAL	PAY0443211	8159	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	2.12	
03/31/2020	GL_JOURNAL	PAY0444290	33666	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1.06	
04/08/2020	GL_JOURNAL	PAY0444761	2757	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.17	
05/27/2020	GL_JOURNAL	PAY0447626	29414	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1.28	
Number of Transactions 13						Totals	-12.14	4.00	0.00	16.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0156	96000	00	3502	2150	0000	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd										
10/25/2019	GL_BD_JRNL	0000435221	259		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	35539	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1.24	
11/07/2019	GL_JOURNAL	PAY0436036	9681	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.42	
11/26/2019	GL_JOURNAL	PAY0437364	35826	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1.17	
12/05/2019	GL_JOURNAL	PAY0437830	7215	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.76	
12/30/2019	GL_JOURNAL	PAY0438948	36382	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.21	
02/05/2020	GL_JOURNAL	PAY0440902	35501	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1.79	
02/06/2020	GL_JOURNAL	PAY0441034	9379	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.63	
02/26/2020	GL_JOURNAL	PAY0442403	36204	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.62	
03/06/2020	GL_JOURNAL	PAY0443211	9617	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.69	
03/31/2020	GL_JOURNAL	PAY0444290	36683	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.69	
05/06/2020	GL_JOURNAL	PAY0446311	3812	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.03	
Number of Transactions 12						Totals	-8.25	0.00	0.00	8.25

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0156	96000	00	3502	2420	0000	01000	0000	2020					
	Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd													
09/06/2019	GL_BD_JRNL	0000432274	526		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5522	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.22	
09/25/2019	GL_JOURNAL	PAY0433239	33743	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.45	
10/07/2019	GL_JOURNAL	PAY0433982	8545	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.05	
10/25/2019	GL_BD_JRNL	0000435246	193		10/25/2019/Transfer of appropriations for Contribu					1.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	9682	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.26	
Number of Transactions 6									Totals	0.02	1.00	0.00	0.00	0.98
	<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>					
	0156	96000	00	3502	2700	0000	01000	0000	2020					
	Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd													
08/27/2019	GL_BD_JRNL	0000431850	140		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17187	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.26	
09/06/2019	GL_JOURNAL	PAY0432272	5525	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.34	
10/25/2019	GL_BD_JRNL	0000435246	194		10/25/2019/Transfer of appropriations for Contribu					1.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	36685	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.09	
Number of Transactions 5									Totals	0.31	1.00	0.00	0.00	0.69
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0156	96000	00	3502	8300	0000	01000	0000	2020					
	Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd													
09/06/2019	GL_BD_JRNL	0000432274	527		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5527	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.05	
10/25/2019	GL_BD_JRNL	0000435246	195		10/25/2019/Transfer of appropriations for Contribu					0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	9382	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.02	
Number of Transactions 4									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>					
	0156	96000	00	3601	1000	1110	01000	0000	2020					
	Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif													
10/08/2019	GL_BD_JRNL	0000434051	157		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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				
0156	96000	00	3601	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif												
10/08/2019	GL_JOURNAL	PWC0434047	1367	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	30.73			
10/08/2019	GL_JOURNAL	PWC0434047	1368	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	49.94			
10/25/2019	GL_BD_JRNL	0000435246	197		10/25/2019/Transfer of appropriations for Contribu			81.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	1525	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	15.37			
11/07/2019	GL_JOURNAL	PWC0436058	1526	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	149.83			
12/06/2019	GL_JOURNAL	PWC0437881	1392	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	23.05			
12/06/2019	GL_JOURNAL	PWC0437881	1393	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	88.36			
01/08/2020	GL_JOURNAL	PWC0439276	1424	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	46.10			
01/08/2020	GL_JOURNAL	PWC0439276	1425	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	19.21			
01/14/2020	GL_JOURNAL	0000439674	21	No Jrnl Ref	01/14/2020/Transfer expenses for dept 0156 resourc			0.00	-23.05			
01/21/2020	GL_JOURNAL	0000440063	9	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f			0.00	3.86			
01/21/2020	GL_JOURNAL	0000440063	31	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f			0.00	3.84			
01/21/2020	GL_JOURNAL	0000440063	19	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f			0.00	3.84			
01/21/2020	GL_JOURNAL	0000440063	63	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f			0.00	3.84			
01/21/2020	GL_JOURNAL	0000440063	73	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f			0.00	3.84			
01/21/2020	GL_JOURNAL	0000440063	51	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f			0.00	3.84			
01/21/2020	GL_JOURNAL	0000440063	41	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f			0.00	3.84			
01/21/2020	GL_JOURNAL	0000440063	97	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f			0.00	3.84			
01/21/2020	GL_JOURNAL	0000440063	85	No Jrnl Ref	01/21/2020/Transfer of visiting teacher expenses f			0.00	3.84			
02/06/2020	GL_JOURNAL	PWC0441054	1419	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	66.59			
02/06/2020	GL_JOURNAL	PWC0441054	1420	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	99.60			
02/21/2020	GL_JOURNAL	0000442090	9	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f			0.00	-3.86			
02/21/2020	GL_JOURNAL	0000442090	31	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f			0.00	-3.84			
02/21/2020	GL_JOURNAL	0000442090	19	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f			0.00	-3.84			
02/21/2020	GL_JOURNAL	0000442090	87	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f			0.00	-3.84			
02/21/2020	GL_JOURNAL	0000442090	53	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f			0.00	-3.84			
02/21/2020	GL_JOURNAL	0000442090	41	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f			0.00	-3.84			
02/21/2020	GL_JOURNAL	0000442090	75	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f			0.00	-3.84			
02/21/2020	GL_JOURNAL	0000442090	63	No Jrnl Ref	02/21/2020/Transfer of visiting teacher expenses f			0.00	-3.84			
03/09/2020	GL_JOURNAL	PWC0443280	1570	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	39.84			
03/09/2020	GL_JOURNAL	PWC0443280	1571	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	75.69			
04/09/2020	GL_JOURNAL	PWC0444791	1269	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	83.90			
Number of Transactions 33						Totals		-688.00	81.00	0.00	0.00	769.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0156	96000	00	3601	2100	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif												
09/09/2019	GL_BD_JRNL	0000432316	154									
				08/31/2019	Open zero dollar strings/		0.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	818	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	1369	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
10/25/2019	GL_BD_JRNL	0000435246	196		10/25/2019/Transfer of appropriations for Contribu		171.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	1527	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	1394	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	1395	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	1421	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	1422	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1572	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	1270	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	1271	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
Number of Transactions 12							Totals	-538.66	171.00	0.00	0.00	709.66
<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>				
0156	96000	00	3602	2150	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified												
11/07/2019	GL_BD_JRNL	0000436069	77		10/31/2019	Open zero dollar strings/	0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	6717	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	6718	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	6307	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	6308	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	6210	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	6502	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	6503	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	6843	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	6844	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	5535	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
05/07/2020	GL_JOURNAL	PWC0446374	4150	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00			
Number of Transactions 12							Totals	-394.12	0.00	0.00	0.00	394.12
<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>				
0156	96000	00	3602	2420	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified												
<b>TRAN TYPE</b>	<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>							
0156	96000	00	3602	2420	0000	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified															
09/09/2019	GL_BD_JRNL	0000432316	155		08/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3911	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	10.13		
10/08/2019	GL_JOURNAL	PWC0434047	5965	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	2.46		
10/08/2019	GL_JOURNAL	PWC0434047	5966	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	21.64		
10/25/2019	GL_BD_JRNL	0000435246	198		10/25/2019/Transfer of appropriations for Contribu				34.00		0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	6719	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	12.27		
Number of Transactions 6									Totals	-12.50	34.00	0.00	0.00	46.50	
<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>							
0156	96000	00	3602	2700	0000	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified															
09/09/2019	GL_BD_JRNL	0000432316	156		08/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3912	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	15.86		
09/09/2019	GL_JOURNAL	PWC0432315	3913	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	12.69		
10/25/2019	GL_BD_JRNL	0000435246	199		10/25/2019/Transfer of appropriations for Contribu				29.00		0.00	0.00	0.00		
04/09/2020	GL_JOURNAL	PWC0444791	5536	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	4.10		
Number of Transactions 5									Totals	-3.65	29.00	0.00	0.00	32.65	
<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>							
0156	96000	00	3602	8300	0000	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified															
09/09/2019	GL_BD_JRNL	0000432316	157		08/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3914	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	2.07		
10/25/2019	GL_BD_JRNL	0000435246	200		10/25/2019/Transfer of appropriations for Contribu				2.00		0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PWC0441054	6504	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	1.42		
Number of Transactions 4									Totals	-1.49	2.00	0.00	0.00	3.49	
Number of Transactions 265									Account	Totals 3000s	-5,543.54	1,266.00	0.00	0.00	6,809.54

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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
09/19/2017	PO_POENC	0000317346	1	RREQ373272	STAPLES DC-001/Scotch Restickable Glue Stick 0.260				0.00		0.00	-28.36	0.00
09/19/2017	PO_POENC	0000317346	1	RREQ373272	STAPLES DC-001/Scotch Restickable Glue Stick 0.260				0.00		0.00	28.36	0.00
07/12/2019	PO_POENC	0000324245	19	No REQ.	STAPLES DC-001/Staples Reinforced Filler Paper Gra				0.00		0.00	2,240.86	0.00
07/12/2019	PO_POENC	0000324245	19	No REQ.	STAPLES DC-001/Staples Reinforced Filler Paper Gra				0.00		0.00	2,240.86	0.00
07/12/2019	PO_POENC	0000324245	19	No REQ.	STAPLES DC-001/Staples Reinforced Filler Paper Gra				0.00		0.00	-2,240.86	0.00
07/12/2019	PO_POENC	0000324245	19	No REQ.	STAPLES DC-001/Staples Reinforced Filler Paper Gra				0.00		0.00	-2,240.86	0.00
07/12/2019	PO_POENC	0000325775	1	No REQ.	STAPLES DC-001/Guardian Soft Step Vinyl Anti-Fatig				0.00		0.00	87.47	0.00
07/12/2019	PO_POENC	0000325775	1	No REQ.	STAPLES DC-001/Guardian Soft Step Vinyl Anti-Fatig				0.00		0.00	87.47	0.00
07/12/2019	PO_POENC	0000325775	1	No REQ.	STAPLES DC-001/Guardian Soft Step Vinyl Anti-Fatig				0.00		0.00	-87.47	0.00
07/12/2019	PO_POENC	0000325775	1	No REQ.	STAPLES DC-001/Guardian Soft Step Vinyl Anti-Fatig				0.00		0.00	-87.47	0.00
07/12/2019	PO_POENC	0000328660	13	No REQ.	STAPLES DC-001/Pre-Wired Shipping Tag (G14053D)				0.00		0.00	30.37	0.00
07/12/2019	PO_POENC	0000328660	13	No REQ.	STAPLES DC-001/Pre-Wired Shipping Tag (G14053D)				0.00		0.00	30.37	0.00
07/12/2019	PO_POENC	0000328660	13	No REQ.	STAPLES DC-001/Pre-Wired Shipping Tag (G14053D)				0.00		0.00	-30.37	0.00
07/12/2019	PO_POENC	0000328660	13	No REQ.	STAPLES DC-001/Pre-Wired Shipping Tag (G14053D)				0.00		0.00	-30.37	0.00
07/26/2019	GL_BD_JRNL	0000429978	265		07/01/2019/To open zero dollar budget strings for				0.00		0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	266		07/01/2019/To open zero dollar budget strings for				0.00		0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	276		07/01/2019/To open zero dollar budget strings for				0.00		0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	277		07/01/2019/To open zero dollar budget strings for				0.00		0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	330		07/01/2019/To open zero dollar budget strings for				0.00		0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	331		07/01/2019/To open zero dollar budget strings for				0.00		0.00	0.00	0.00
08/12/2019	AP_VOUCHER	01088483	1	No PO.	STAPLES DC-001/Avery 48395 White Name Badge L				0.00		0.00	0.00	-43.57
09/24/2019	GL_BD_JRNL	0000433225	64		09/24/2019/Transfer appropriations to distribute c				48,400.00		0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	75		09/30/2019/Transfer appropriations for ABS deposit				4,500.00		0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	76		09/30/2019/Transfer appropriations for ABS deposit				1,000.00		0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	85		09/30/2019/Transfer appropriations for ABS deposit				350.00		0.00	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	1		Staples Contract & Commercial Inc/154568/Staples 3				0.00		24.58	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	1		Staples Contract & Commercial Inc/154568/Staples 3				0.00		24.58	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	1		Staples Contract & Commercial Inc/154568/Staples 3				0.00		-24.58	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	2		Staples Contract & Commercial Inc/154568/SunWorks				0.00		26.85	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	2		Staples Contract & Commercial Inc/154568/SunWorks				0.00		26.85	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	2		Staples Contract & Commercial Inc/154568/SunWorks				0.00		-26.85	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	3		Staples Contract & Commercial Inc/154568/SunWorks				0.00		13.50	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	3		Staples Contract & Commercial Inc/154568/SunWorks				0.00		13.50	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	3		Staples Contract & Commercial Inc/154568/SunWorks				0.00		-13.50	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	4		Staples Contract & Commercial Inc/154568/Pacon Sun				0.00		41.85	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	4		Staples Contract & Commercial Inc/154568/Pacon Sun				0.00		41.85	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	4		Staples Contract & Commercial Inc/154568/Pacon Sun				0.00		-41.85	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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						
0156	96000	00	4301	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
10/18/2019	REQ_PREENC	REQ431694	5		Staples Contract & Commercial Inc/154568/Pacon Riv					0.00		36.90	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	5		Staples Contract & Commercial Inc/154568/Pacon Riv					0.00		36.90	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	5		Staples Contract & Commercial Inc/154568/Pacon Riv					0.00		-36.90	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	6		Staples Contract & Commercial Inc/154568/Pacon Sun					0.00		77.90	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	6		Staples Contract & Commercial Inc/154568/Pacon Sun					0.00		77.90	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	6		Staples Contract & Commercial Inc/154568/Pacon Sun					0.00		-77.90	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	7		Staples Contract & Commercial Inc/154568/Pacon Tru					0.00		162.45	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	7		Staples Contract & Commercial Inc/154568/Pacon Tru					0.00		162.45	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	7		Staples Contract & Commercial Inc/154568/Pacon Tru					0.00		-162.45	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	8		Staples Contract & Commercial Inc/154568/Pacon Tru					0.00		212.75	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	8		Staples Contract & Commercial Inc/154568/Pacon Tru					0.00		212.75	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	8		Staples Contract & Commercial Inc/154568/Pacon Tru					0.00		-212.75	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	9		Staples Contract & Commercial Inc/154568/SunWorks					0.00		59.75	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	9		Staples Contract & Commercial Inc/154568/SunWorks					0.00		59.75	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	9		Staples Contract & Commercial Inc/154568/SunWorks					0.00		-59.75	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	10		Staples Contract & Commercial Inc/154568/Pacon Riv					0.00		21.60	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	10		Staples Contract & Commercial Inc/154568/Pacon Riv					0.00		21.60	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	10		Staples Contract & Commercial Inc/154568/Pacon Riv					0.00		-21.60	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	11		Staples Contract & Commercial Inc/154568/Staples S					0.00		15.80	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	11		Staples Contract & Commercial Inc/154568/Staples S					0.00		15.80	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	11		Staples Contract & Commercial Inc/154568/Staples S					0.00		-15.80	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	12		Staples Contract & Commercial Inc/154568/Staples J					0.00		19.95	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	12		Staples Contract & Commercial Inc/154568/Staples J					0.00		19.95	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	12		Staples Contract & Commercial Inc/154568/Staples J					0.00		-19.95	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	13		Staples Contract & Commercial Inc/154568/Duck Tape					0.00		42.98	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	13		Staples Contract & Commercial Inc/154568/Duck Tape					0.00		42.98	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	13		Staples Contract & Commercial Inc/154568/Duck Tape					0.00		-42.98	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	14		Staples Contract & Commercial Inc/154568/Decker Ma					0.00		9.78	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	14		Staples Contract & Commercial Inc/154568/Decker Ma					0.00		9.78	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	14		Staples Contract & Commercial Inc/154568/Decker Ma					0.00		-9.78	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	15		Staples Contract & Commercial Inc/154568/Staples 3					0.00		24.82	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	15		Staples Contract & Commercial Inc/154568/Staples 3					0.00		24.82	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	15		Staples Contract & Commercial Inc/154568/Staples 3					0.00		-24.82	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	16		Staples Contract & Commercial Inc/154568/Staples R					0.00		-36.00	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	16		Staples Contract & Commercial Inc/154568/Staples R					0.00		36.00	0.00	0.00
10/18/2019	REQ_PREENC	REQ431694	16		Staples Contract & Commercial Inc/154568/Staples R					0.00		36.00	0.00	0.00
10/22/2019	GL JOURNAL	UTX0435003	491	AMZN MKTP	10/22/2019/Use Tax JPMorgan Ch: August 16 2019 thr					0.00		0.00	0.00	3.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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			
0156	96000	00	4301	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
10/22/2019	GL_JOURNAL	PCD0434942	2515	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	212.40
10/22/2019	GL_JOURNAL	PCD0434942	2520	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	46.57
10/22/2019	GL_JOURNAL	PCD0434942	2521	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	124.11
10/22/2019	GL_JOURNAL	PCD0434942	2537	VONS #4018	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	37.95
10/22/2019	GL_JOURNAL	PCD0434942	2590	REI*GREENW	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	46.28
10/22/2019	GL_JOURNAL	PCD0434942	2598	STAPLES DI	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	387.89
10/22/2019	PO_POENC	0000359001	1	RREQ431694	STAPLES DC-001/Staples 3-Tab File Folders Letter A			0.00	0.00	26.48	0.00
10/22/2019	PO_POENC	0000359001	1	RREQ431694	STAPLES DC-001/Staples 3-Tab File Folders Letter A			0.00	0.00	26.48	0.00
10/22/2019	PO_POENC	0000359001	1	RREQ431694	STAPLES DC-001/Staples 3-Tab File Folders Letter A			0.00	0.00	0.00	0.00
10/22/2019	PO_POENC	0000359001	1	RREQ431694	STAPLES DC-001/Staples 3-Tab File Folders Letter A			0.00	0.00	-26.48	0.00
10/22/2019	PO_POENC	0000359001	1	RREQ431694	STAPLES DC-001/Staples 3-Tab File Folders Letter A			0.00	-24.58	0.00	0.00
10/22/2019	PO_POENC	0000359001	2	RREQ431694	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00	28.93	0.00
10/22/2019	PO_POENC	0000359001	2	RREQ431694	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00	28.93	0.00
10/22/2019	PO_POENC	0000359001	2	RREQ431694	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00	0.00	0.00
10/22/2019	PO_POENC	0000359001	2	RREQ431694	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00	-28.93	0.00
10/22/2019	PO_POENC	0000359001	2	RREQ431694	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	-26.85	0.00	0.00
10/22/2019	PO_POENC	0000359001	3	RREQ431694	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa			0.00	0.00	14.55	0.00
10/22/2019	PO_POENC	0000359001	3	RREQ431694	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa			0.00	0.00	14.55	0.00
10/22/2019	PO_POENC	0000359001	3	RREQ431694	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa			0.00	0.00	0.00	0.00
10/22/2019	PO_POENC	0000359001	3	RREQ431694	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa			0.00	0.00	-14.55	0.00
10/22/2019	PO_POENC	0000359001	3	RREQ431694	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa			0.00	0.00	0.00	0.00
10/22/2019	PO_POENC	0000359001	3	RREQ431694	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa			0.00	0.00	-13.50	0.00
10/22/2019	PO_POENC	0000359001	4	RREQ431694	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	0.00	45.09	0.00
10/22/2019	PO_POENC	0000359001	4	RREQ431694	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	0.00	45.09	0.00
10/22/2019	PO_POENC	0000359001	4	RREQ431694	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	0.00	0.00	0.00
10/22/2019	PO_POENC	0000359001	4	RREQ431694	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	0.00	-45.09	0.00
10/22/2019	PO_POENC	0000359001	4	RREQ431694	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	-41.85	0.00	0.00
10/22/2019	PO_POENC	0000359001	5	RREQ431694	STAPLES DC-001/Pacon Riverside Groundwood Construc			0.00	0.00	39.76	0.00
10/22/2019	PO_POENC	0000359001	5	RREQ431694	STAPLES DC-001/Pacon Riverside Groundwood Construc			0.00	0.00	39.76	0.00
10/22/2019	PO_POENC	0000359001	5	RREQ431694	STAPLES DC-001/Pacon Riverside Groundwood Construc			0.00	0.00	0.00	0.00
10/22/2019	PO_POENC	0000359001	5	RREQ431694	STAPLES DC-001/Pacon Riverside Groundwood Construc			0.00	0.00	-39.76	0.00
10/22/2019	PO_POENC	0000359001	5	RREQ431694	STAPLES DC-001/Pacon Riverside Groundwood Construc			0.00	-36.90	0.00	0.00
10/22/2019	PO_POENC	0000359001	6	RREQ431694	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	0.00	83.94	0.00
10/22/2019	PO_POENC	0000359001	6	RREQ431694	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	0.00	83.94	0.00
10/22/2019	PO_POENC	0000359001	6	RREQ431694	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	0.00	0.00	0.00
10/22/2019	PO_POENC	0000359001	6	RREQ431694	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	0.00	-83.94	0.00
10/22/2019	PO_POENC	0000359001	6	RREQ431694	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	-77.90	0.00	0.00
10/22/2019	PO_POENC	0000359001	7	RREQ431694	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction			0.00	0.00	175.04	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
10/22/2019	PO_POENC	0000359001	7	RREQ431694	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00
10/22/2019	PO_POENC	0000359001	7	RREQ431694	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00
10/22/2019	PO_POENC	0000359001	7	RREQ431694	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		-175.04
10/22/2019	PO_POENC	0000359001	7	RREQ431694	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	-162.45	0.00
10/22/2019	PO_POENC	0000359001	8	RREQ431694	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		229.24
10/22/2019	PO_POENC	0000359001	8	RREQ431694	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		229.24
10/22/2019	PO_POENC	0000359001	8	RREQ431694	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00
10/22/2019	PO_POENC	0000359001	8	RREQ431694	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		-229.24
10/22/2019	PO_POENC	0000359001	8	RREQ431694	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	-212.75	0.00
10/22/2019	PO_POENC	0000359001	9	RREQ431694	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		64.38
10/22/2019	PO_POENC	0000359001	9	RREQ431694	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		64.38
10/22/2019	PO_POENC	0000359001	9	RREQ431694	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
10/22/2019	PO_POENC	0000359001	9	RREQ431694	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-64.38
10/22/2019	PO_POENC	0000359001	9	RREQ431694	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-59.75	0.00
10/22/2019	PO_POENC	0000359001	9	RREQ431694	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		23.27
10/22/2019	PO_POENC	0000359001	10	RREQ431694	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		23.27
10/22/2019	PO_POENC	0000359001	10	RREQ431694	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00
10/22/2019	PO_POENC	0000359001	10	RREQ431694	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		-23.27
10/22/2019	PO_POENC	0000359001	10	RREQ431694	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	-21.60	0.00
10/22/2019	PO_POENC	0000359001	11	RREQ431694	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		17.02
10/22/2019	PO_POENC	0000359001	11	RREQ431694	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		17.02
10/22/2019	PO_POENC	0000359001	11	RREQ431694	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00
10/22/2019	PO_POENC	0000359001	11	RREQ431694	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		-17.02
10/22/2019	PO_POENC	0000359001	11	RREQ431694	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	-15.80	0.00
10/22/2019	PO_POENC	0000359001	12	RREQ431694	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		21.50
10/22/2019	PO_POENC	0000359001	12	RREQ431694	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		21.50
10/22/2019	PO_POENC	0000359001	12	RREQ431694	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		0.00
10/22/2019	PO_POENC	0000359001	12	RREQ431694	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		-21.50
10/22/2019	PO_POENC	0000359001	12	RREQ431694	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	-19.95	0.00
10/22/2019	PO_POENC	0000359001	13	RREQ431694	STAPLES DC-001/Duck Tape Brand Original Strength D		0.00		46.31
10/22/2019	PO_POENC	0000359001	13	RREQ431694	STAPLES DC-001/Duck Tape Brand Original Strength D		0.00		46.31
10/22/2019	PO_POENC	0000359001	13	RREQ431694	STAPLES DC-001/Duck Tape Brand Original Strength D		0.00		0.00
10/22/2019	PO_POENC	0000359001	13	RREQ431694	STAPLES DC-001/Duck Tape Brand Original Strength D		0.00		-46.31
10/22/2019	PO_POENC	0000359001	13	RREQ431694	STAPLES DC-001/Duck Tape Brand Original Strength D		0.00	-42.98	0.00
10/22/2019	PO_POENC	0000359001	14	RREQ431694	STAPLES DC-001/Decker Masking Tapes 1" x 60 Yds. B		0.00		10.54
10/22/2019	PO_POENC	0000359001	14	RREQ431694	STAPLES DC-001/Decker Masking Tapes 1" x 60 Yds. B		0.00		10.54
10/22/2019	PO_POENC	0000359001	14	RREQ431694	STAPLES DC-001/Decker Masking Tapes 1" x 60 Yds. B		0.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	96000	00	4301	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
10/22/2019	PO_POENC	0000359001	14	RREQ431694	STAPLES DC-001/Decker Masking Tapes 1" x 60 Yds. B					0.00	0.00		-10.54	0.00
10/22/2019	PO_POENC	0000359001	14	RREQ431694	STAPLES DC-001/Decker Masking Tapes 1" x 60 Yds. B					0.00	-9.78		0.00	0.00
10/22/2019	PO_POENC	0000359001	15	RREQ431694	STAPLES DC-001/Staples 30 Qt. Black Durable Expand					0.00	0.00		26.74	0.00
10/22/2019	PO_POENC	0000359001	15	RREQ431694	STAPLES DC-001/Staples 30 Qt. Black Durable Expand					0.00	0.00		26.74	0.00
10/22/2019	PO_POENC	0000359001	15	RREQ431694	STAPLES DC-001/Staples 30 Qt. Black Durable Expand					0.00	0.00		0.00	0.00
10/22/2019	PO_POENC	0000359001	15	RREQ431694	STAPLES DC-001/Staples 30 Qt. Black Durable Expand					0.00	0.00		-26.74	0.00
10/22/2019	PO_POENC	0000359001	15	RREQ431694	STAPLES DC-001/Staples 30 Qt. Black Durable Expand					0.00	-24.82		0.00	0.00
10/22/2019	PO_POENC	0000359001	16	RREQ431694	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch					0.00	0.00		38.79	0.00
10/22/2019	PO_POENC	0000359001	16	RREQ431694	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch					0.00	0.00		38.79	0.00
10/22/2019	PO_POENC	0000359001	16	RREQ431694	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch					0.00	0.00		0.00	0.00
10/22/2019	PO_POENC	0000359001	16	RREQ431694	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch					0.00	0.00		-38.79	0.00
10/22/2019	PO_POENC	0000359001	16	RREQ431694	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch					0.00	-36.00		0.00	0.00
10/24/2019	AP_VOUCHER	01100819	7	P0000359001	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru					0.00	0.00		0.00	175.04
10/24/2019	AP_VOUCHER	01100819	7	P0000359001	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru					0.00	0.00		-175.04	0.00
10/24/2019	AP_VOUCHER	01100819	14	P0000359001	STAPLES DC-001/Decker Masking Tapes 1" x 60					0.00	0.00		0.00	10.54
10/24/2019	AP_VOUCHER	01100819	14	P0000359001	STAPLES DC-001/Decker Masking Tapes 1" x 60					0.00	0.00		-10.54	0.00
10/24/2019	AP_VOUCHER	01100827	1	P0000359001	STAPLES DC-001/Staples 3-Tab File Folders Le					0.00	0.00		0.00	26.48
10/24/2019	AP_VOUCHER	01100827	1	P0000359001	STAPLES DC-001/Staples 3-Tab File Folders Le					0.00	0.00		-26.48	0.00
10/24/2019	AP_VOUCHER	01100827	2	P0000359001	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00		0.00	28.93
10/24/2019	AP_VOUCHER	01100827	2	P0000359001	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00		-28.93	0.00
10/24/2019	AP_VOUCHER	01100827	3	P0000359001	STAPLES DC-001/SunWorks 9"W x 12"L Constructi					0.00	0.00		0.00	14.55
10/24/2019	AP_VOUCHER	01100827	3	P0000359001	STAPLES DC-001/SunWorks 9"W x 12"L Constructi					0.00	0.00		-14.55	0.00
10/24/2019	AP_VOUCHER	01100827	4	P0000359001	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00		0.00	45.09
10/24/2019	AP_VOUCHER	01100827	4	P0000359001	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00		-45.09	0.00
10/24/2019	AP_VOUCHER	01100827	5	P0000359001	STAPLES DC-001/Pacon Riverside Groundwood Con					0.00	0.00		0.00	39.76
10/24/2019	AP_VOUCHER	01100827	5	P0000359001	STAPLES DC-001/Pacon Riverside Groundwood Con					0.00	0.00		-39.76	0.00
10/24/2019	AP_VOUCHER	01100827	6	P0000359001	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00		0.00	83.94
10/24/2019	AP_VOUCHER	01100827	6	P0000359001	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00		-83.94	0.00
10/24/2019	AP_VOUCHER	01100827	8	P0000359001	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru					0.00	0.00		0.00	229.25
10/24/2019	AP_VOUCHER	01100827	8	P0000359001	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru					0.00	0.00		-229.24	0.00
10/24/2019	AP_VOUCHER	01100827	9	P0000359001	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00		0.00	64.38
10/24/2019	AP_VOUCHER	01100827	9	P0000359001	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00		-64.38	0.00
10/24/2019	AP_VOUCHER	01100827	10	P0000359001	STAPLES DC-001/Pacon Riverside Construction P					0.00	0.00		0.00	23.27
10/24/2019	AP_VOUCHER	01100827	10	P0000359001	STAPLES DC-001/Pacon Riverside Construction P					0.00	0.00		-23.27	0.00
10/24/2019	AP_VOUCHER	01100827	11	P0000359001	STAPLES DC-001/Staples Smooth Paper Clips Si					0.00	0.00		0.00	17.02
10/24/2019	AP_VOUCHER	01100827	11	P0000359001	STAPLES DC-001/Staples Smooth Paper Clips Si					0.00	0.00		-17.02	0.00
10/24/2019	AP_VOUCHER	01100827	12	P0000359001	STAPLES DC-001/Staples Jumbo Paper Clips Non					0.00	0.00		0.00	21.50
<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					

PeopleSoft GL  
BUDGET TRANSACTION 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	
0156	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
10/24/2019	AP_VOUCHER	01100827	12	P0000359001	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00		0.00
10/24/2019	AP_VOUCHER	01100827	13	P0000359001	STAPLES DC-001/Duck Tape Brand Original Stren		0.00	0.00	46.31
10/24/2019	AP_VOUCHER	01100827	13	P0000359001	STAPLES DC-001/Duck Tape Brand Original Stren		0.00	0.00	0.00
10/24/2019	AP_VOUCHER	01100827	15	P0000359001	STAPLES DC-001/Staples 30 Qt. Black Durable E		0.00	0.00	26.74
10/24/2019	AP_VOUCHER	01100827	15	P0000359001	STAPLES DC-001/Staples 30 Qt. Black Durable E		0.00	0.00	0.00
10/24/2019	AP_VOUCHER	01100827	16	P0000359001	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	38.79
10/24/2019	AP_VOUCHER	01100827	16	P0000359001	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00
10/25/2019	GL_BD_JRNL	0000435246	201		10/25/2019/Transfer of appropriations for Contribu		-7,559.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433577	1		Staples Contract & Commercial Inc/154568/Staples 2		0.00	199.99	0.00
11/12/2019	REQ_PREENC	REQ433577	1		Staples Contract & Commercial Inc/154568/Staples 2		0.00	199.99	0.00
11/12/2019	REQ_PREENC	REQ433577	1		Staples Contract & Commercial Inc/154568/Staples 2		0.00	-199.99	0.00
12/03/2019	PO_POENC	0000360705	1	RREQ433577	STAPLES DC-001/Staples 26.8"W Adjustable Riser Lam		0.00	0.00	215.49
12/03/2019	PO_POENC	0000360705	1	RREQ433577	STAPLES DC-001/Staples 26.8"W Adjustable Riser Lam		0.00	0.00	0.00
12/03/2019	PO_POENC	0000360705	1	RREQ433577	STAPLES DC-001/Staples 26.8"W Adjustable Riser Lam		0.00	0.00	0.00
12/03/2019	PO_POENC	0000360705	1	RREQ433577	STAPLES DC-001/Staples 26.8"W Adjustable Riser Lam		0.00	0.00	-215.49
12/03/2019	PO_POENC	0000360705	1	RREQ433577	STAPLES DC-001/Staples 26.8"W Adjustable Riser Lam		0.00	-199.99	0.00
12/05/2019	AP_VOUCHER	01107053	1	P0000360705	STAPLES DC-001/Staples 26.8"W Adjustable Rise		0.00	0.00	215.49
12/05/2019	AP_VOUCHER	01107053	1	P0000360705	STAPLES DC-001/Staples 26.8"W Adjustable Rise		0.00	0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	2353	VONS #2107	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	2354	VONS #2107	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	87.82
12/11/2019	GL_JOURNAL	PCD0438107	2355	VONS #4018	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	17.94
12/11/2019	GL_JOURNAL	PCD0438107	2518	WALMART.CO	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	286.10
01/10/2020	GL_JOURNAL	PCD0439437	1732	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	372.68
01/10/2020	GL_JOURNAL	PCD0439437	1808	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	-165.38
01/10/2020	GL_JOURNAL	PCD0439437	1809	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	-165.38
01/10/2020	GL_JOURNAL	PCD0439437	1810	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	12.40
01/10/2020	GL_JOURNAL	PCD0439437	1811	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	12.40
01/10/2020	GL_JOURNAL	PCD0439437	1812	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	29.08
01/13/2020	GL_BD_JRNL	0000439553	4		01/13/2020/Transfer of appropriations for Jerabek		-1,618.00	0.00	0.00
02/05/2020	GL_BD_JRNL	0000440922	1		01/31/2020/Transfer of appropriations for Jerabek		-725.00	0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	1288	JOANN STOR	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	105.26
02/11/2020	GL_JOURNAL	PCD0441332	1299	WAL-MART #	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	26.09
03/05/2020	REQ_PREENC	REQ441825	1		154568/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-		0.00	13.90	0.00
03/05/2020	REQ_PREENC	REQ441825	1		154568/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-		0.00	13.90	0.00
03/05/2020	REQ_PREENC	REQ441825	1		154568/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-		0.00	-13.90	0.00
03/11/2020	CM_TRNXTN	0000001953	27146		000000000000001953 RREQ441825 ELEMENTARY PUPIL CU		0.00	0.00	14.36
03/11/2020	CM_TRNXTN	0000001953	27146		000000000000001953 RREQ441825 ELEMENTARY PUPIL CU		0.00	-13.90	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0156	96000	00	4301	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
05/11/2020	GL_JOURNAL	PCD0446578	2276	USPS PO 05	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th	0.00	0.00	0.00	0.00	16.95	
05/11/2020	GL_JOURNAL	PCD0446578	2294	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th	0.00	0.00	0.00	0.00	184.15	
05/11/2020	GL_JOURNAL	PCD0446578	2354	VONS #2107	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th	0.00	0.00	0.00	0.00	36.89	
05/12/2020	GL_JOURNAL	PCD0446611	1045	HP *HP.COM	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru	0.00	0.00	0.00	0.00	70.03	
05/12/2020	GL_JOURNAL	PCD0446611	1048	STAPLES DI	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru	0.00	0.00	0.00	0.00	72.18	
Number of Transactions 227					Totals	41,392.18	44,348.00	0.00	0.00	2,955.82	
0156	96000	00	4301	3140	0000	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
08/29/2019	GL_BD_JRNL	0000431972	1		08/29/2019/Open zero dollar budget strings./	0.00	0.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434207	80		09/30/2019/Transfer appropriations for ABS deposit	500.00	0.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	500.00	500.00	0.00	0.00	0.00	
0156	96000	00	4302	3140	0000	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 4302 - Custodial Supplies											
08/29/2019	GL_BD_JRNL	0000431972	2		08/29/2019/Open zero dollar budget 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	
0156	96000	00	4302	8200	0000	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 4302 - Custodial Supplies											
10/09/2019	GL_BD_JRNL	0000434207	79		09/30/2019/Transfer appropriations for ABS deposit	1,000.00	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 231					Account	Totals 4000s	42,892.18	45,848.00	0.00	0.00	2,955.82

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

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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>		
0156	96000	00	5209	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 5209 - Conference Local										
02/05/2020	GL_BD_JRNL	0000440922	2		01/31/2020/Transfer of appropriations for Jerabek		725.00		0.00	
							-----	-----	-----	
Number of Transactions 1							Totals	725.00	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>		
0156	96000	00	5721	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating										
08/07/2019	GL_BD_JRNL	0000430792	3		07/31/2019/Open zero dollar strings./		0.00		0.00	
08/07/2019	GL_JOURNAL	PRI0430791	85	J#2393	07/31/2019/Printing Services: July 2019/Module 2 -		0.00		100.76	
08/07/2019	GL_JOURNAL	PRI0430791	86	J#2394	07/31/2019/Printing Services: July 2019/Module 2 -		0.00		103.24	
10/25/2019	GL_BD_JRNL	0000435246	202		10/25/2019/Transfer of appropriations for Contribu		204.00		0.00	
11/01/2019	GL_JOURNAL	PRI0435636	368	J#3163	10/31/2019/Printing Services: October 2019/Module		0.00		216.86	
11/01/2019	GL_JOURNAL	PRI0435636	369	J#3164	10/31/2019/Printing Services: October 2019/Module		0.00		216.86	
11/01/2019	GL_JOURNAL	PRI0435636	370	J#3185	10/31/2019/Printing Services: October 2019/Jerabek		0.00		24.60	
11/01/2019	GL_JOURNAL	PRI0435636	371	J#3195	10/31/2019/Printing Services: October 2019/Habits		0.00		16.07	
							-----	-----	-----	
Number of Transactions 8							Totals	-474.39	0.00	678.39
<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>		
0156	96000	00	5735	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip										
10/09/2019	GL_BD_JRNL	0000434207	74		09/30/2019/Transfer appropriations for ABS deposit		420.00		0.00	
11/08/2019	GL_JOURNAL	FTR0436167	316	42503	10/31/2019/Field Trips: October 2019/Bates Pumpin		0.00		462.00	
11/08/2019	GL_JOURNAL	FTR0436167	317	42624	10/31/2019/Field Trips: October 2019/Copley Sympho		0.00		460.00	
11/08/2019	GL_JOURNAL	FTR0436167	318	42772	10/31/2019/Field Trips: October 2019/Schoolhouse R		0.00		460.00	
11/08/2019	GL_JOURNAL	FTR0436167	319	42893	10/31/2019/Field Trips: October 2019/Corcoran Appl		0.00		267.50	
11/08/2019	GL_JOURNAL	FTR0436167	320	42894	10/31/2019/Field Trips: October 2019/Corcoran Appl		0.00		255.00	
01/07/2020	GL_JOURNAL	FTR0439224	216	42868	12/31/2019/Field Trips: December 2019/USS Midway M		0.00		242.50	
01/07/2020	GL_JOURNAL	FTR0439224	217	42870	12/31/2019/Field Trips: December 2019/USS Midway M		0.00		230.00	
02/05/2020	GL_BD_JRNL	0000440935	99		01/31/2020/Transfer appropriations for ABS deposit		460.00		0.00	
02/10/2020	GL_JOURNAL	FTR0441242	223	43156	01/31/2020/Field Trips: January 2020/Legoland Cali		0.00		460.00	
03/04/2020	GL_JOURNAL	FTR0443045	325	44553	02/29/2020/Field Trips: February 2020/SAY-Jerabek-		0.00		230.00	
03/10/2020	GL_BD_JRNL	0000443397	59		02/29/2020/Transfer appropriations for ABS deposit		460.00		0.00	
03/10/2020	GL_BD_JRNL	0000443397	60		02/29/2020/Transfer appropriations for ABS deposit		922.00		0.00	
03/10/2020	GL_BD_JRNL	0000443397	61		02/29/2020/Transfer appropriations for ABS deposit		460.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION 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>					
0156	96000	00	5735	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip													
03/10/2020	GL_BD_JRNL	0000443397	62		02/29/2020/Transfer appropriations for ABS deposit		460.00		0.00	0.00			
04/07/2020	GL_JOURNAL	FTR0444702	202	44623	03/31/2020/Field Trips: March 2020/JR Theater - To		0.00		0.00	460.00			
04/07/2020	GL_JOURNAL	FTR0444702	203	44949	03/31/2020/Field Trips: March 2020/Jr Theater - To		0.00		0.00	460.00			
Number of Transactions 17							Totals	-805.00	3,182.00	0.00	0.00	3,987.00	
<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>					
0156	96000	00	5859	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 5859 - Admission/Entry Tickets													
01/13/2020	GL_BD_JRNL	0000439553	5		01/13/2020/Transfer of appropriations for Jerabek		1,618.00		0.00	0.00			
03/12/2020	GL_JOURNAL	PCD0443611	2293	DISNEYLAND	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	1,530.00			
Number of Transactions 2							Totals	88.00	1,618.00	0.00	0.00	1,530.00	
Number of Transactions 28							Account	Totals 5000s	-466.39	5,729.00	0.00	0.00	6,195.39
Number of Transactions 609							Resource	Totals 96000	84,494.74	185,002.00	0.00	0.00	100,507.26
<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>					
0156	96200	00	4301	1000	1110	01000	0000	2020					
Resource 96200 - Contribution to Sites-Sp Proj Account 4301 - Supplies													
10/02/2019	GL_BD_JRNL	0000433715	2		09/30/2019/Transfer appropriations for carry over		2.00		0.00	0.00			
Number of Transactions 1							Totals	2.00	2.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	2.00	2.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 96200	2.00	2.00	0.00	0.00	0.00

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

Page No. 206  
 Run Date 05/31/2020  
 Run Time 20:06:42

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>										
0156	96200	00	4301	1000	1110	01000	0000	2020										
Resource 96200 - Contribution to Sites-Sp Proj Account 4301 - Supplies																		
Number of Transactions 5,008										Dept		Totals 0156		37,758.64	4,932,452.00	445.96	407,812.99	4,486,434.41
Number of Transactions 5,008										Report		Totals		37,758.64	4,932,452.00	445.96	407,812.99	4,486,434.41

End of Report