

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 = '0159' and Bud Per = '2020'

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>					
	0159	00000	00	1157	1000 1110 01000 0000	2020					
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly											
06/27/2019	GL_BD_JRNL	ORG0426822	2207		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,230.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	42	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	482.22	
02/06/2020	GL_JOURNAL	PAY0441034	95	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	149.82	
05/19/2020	GL_BD_JRNL	0000447263	1		05/19/2020/Transfer of appropriations Jones Elm (0		-597.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.96	633.00	0.00	0.00	632.04

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>					
	0159	00000	00	1192	1000 1110 01000 0000	2020					
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
03/31/2020	GL_BD_JRNL	0000444329	89		03/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	2407	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	166.69	
04/08/2020	GL_JOURNAL	PAY0444761	339	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	-166.69	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

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>					
	0159	00000	00	1262	3110 0000 01000 3401	2020					
Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub											
09/06/2019	GL_BD_JRNL	0000432274	535		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	541	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	160.74	
10/08/2019	GL_JOURNAL	0000434156	13	Aug	10/08/2019/Transfer expenses to depts. 0086 0159 0		0.00	0.00	0.00	-32.15	
10/08/2019	GL_JOURNAL	0000434156	25	Aug	10/08/2019/Transfer expenses to depts. 0086 0159 0		0.00	0.00	0.00	-128.59	
11/26/2019	GL_JOURNAL	PAY0437364	3068	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	128.59	
12/05/2019	GL_JOURNAL	PAY0437830	1041	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	160.74	
12/30/2019	GL_JOURNAL	PAY0438948	3170	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	128.59	
01/27/2020	GL_JOURNAL	0000440351	11	Nov Dec	01/27/2020/Transfer of sub counselor expenses for		0.00	0.00	0.00	-417.92	
02/06/2020	GL_JOURNAL	PAY0441034	1387	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	33.34	
05/14/2020	GL_JOURNAL	0000446820	33	01/22/20	05/14/2020/Transfer of visiting counselor expenses		0.00	0.00	0.00	-33.34	
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 17						Account	Totals 1000s	0.96	633.00	0.00	0.00	632.04
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Tran Type: All 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>					
0159	00000	00	2451	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
06/27/2019	GL_BD_JRNL	ORG0426883	1663		07/01/2019/Load 2019-20 Board-Approved Original Bu		744.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	744.00	744.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	744.00	744.00	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>					
0159	00000	00	3101	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	4399		07/01/2019/Load 2019-20 Board-Approved Original Bu		223.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1952	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00	82.46		
02/06/2020	GL_JOURNAL	PAY0441034	3309	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	25.62		
03/31/2020	GL_JOURNAL	PAY0444290	8797	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	28.51		
04/08/2020	GL_JOURNAL	PAY0444761	1165	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00	0.00	-28.50		
05/19/2020	GL_BD_JRNL	0000447263	2		05/19/2020/Transfer of appropriations Jones Elm (0		-114.00		0.00	0.00	0.00		
Number of Transactions 6							Totals	0.91	109.00	0.00	0.00	108.09	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00000	00	3101	3110	0000	01000	3401	2020					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
09/06/2019	GL_BD_JRNL	0000432274	536		08/31/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1951	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00	27.48		
10/08/2019	GL_JOURNAL	0000434156	26	Aug	10/08/2019/Transfer expenses to depts. 0086 0159 0		0.00		0.00	0.00	-21.98		
10/08/2019	GL_JOURNAL	0000434156	14	Aug	10/08/2019/Transfer expenses to depts. 0086 0159 0		0.00		0.00	0.00	-5.50		
02/06/2020	GL_JOURNAL	PAY0441034	3307	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	5.70		
05/14/2020	GL_JOURNAL	0000446820	34	01/22/20	05/14/2020/Transfer of visiting counselor expenses		0.00		0.00	0.00	-5.70		
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>					
0159	00000	00	3202	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													

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

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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>	
0159	00000	00	3202	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									

06/27/2019	GL_BD_JRNL	ORG0426916	4400		07/01/2019/Load 2019-20 Board-Approved Original Bu		154.00		0.00	0.00	0.00
Number of Transactions 1						Totals	154.00	154.00	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>			
0159	00000	00	3301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	4401		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3036	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00	6.99
02/06/2020	GL_JOURNAL	PAY0441034	5194	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	2.17
03/31/2020	GL_JOURNAL	PAY0444290	14518	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	2.41
04/08/2020	GL_JOURNAL	PAY0444761	1735	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00	0.00	-2.42
05/19/2020	GL_BD_JRNL	0000447263	3		05/19/2020/Transfer of appropriations Jones Elm (0		-8.00		0.00	0.00	0.00
Number of Transactions 6						Totals	0.85	10.00	0.00	0.00	9.15

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0159	00000	00	3301	3110	0000	01000	3401	2020			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
09/06/2019	GL_BD_JRNL	0000432274	537		08/31/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3035	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00	2.33
10/08/2019	GL_JOURNAL	0000434156	15	Aug	10/08/2019/Transfer expenses to depts. 0086 0159 0		0.00		0.00	0.00	-0.47
10/08/2019	GL_JOURNAL	0000434156	27	Aug	10/08/2019/Transfer expenses to depts. 0086 0159 0		0.00		0.00	0.00	-1.86
11/26/2019	GL_JOURNAL	PAY0437364	14184	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	1.86
12/05/2019	GL_JOURNAL	PAY0437830	3916	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00	2.33
12/30/2019	GL_JOURNAL	PAY0438948	14438	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	1.86
01/27/2020	GL_JOURNAL	0000440351	12	Nov Dec	01/27/2020/Transfer of sub counselor expenses for		0.00		0.00	0.00	-6.05
02/06/2020	GL_JOURNAL	PAY0441034	5192	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	0.48
05/14/2020	GL_JOURNAL	0000446820	35	01/22/20	05/14/2020/Transfer of visiting counselor expenses		0.00		0.00	0.00	-0.48
Number of Transactions 10						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>	
0159	00000	00	3302	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	00000	00	3302	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	4402		07/01/2019/Load 2019-20 Board-Approved Original Bu		57.00		0.00	0.00
Number of Transactions 1							Totals	57.00	57.00	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>		
0159	00000	00	3501	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	4403		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00		0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4762	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.24
02/06/2020	GL_JOURNAL	PAY0441034	7981	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.07
03/31/2020	GL_JOURNAL	PAY0444290	33696	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.09
04/08/2020	GL_JOURNAL	PAY0444761	2760	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00	-0.08
Number of Transactions 5							Totals	0.68	1.00	0.32
<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>		
0159	00000	00	3501	3110	0000	01000	3401	2020		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
09/06/2019	GL_BD_JRNL	0000432274	538		08/31/2019/Open zero dollar strings/		0.00		0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4761	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.08
10/08/2019	GL_JOURNAL	0000434156	28	Aug	10/08/2019/Transfer expenses to depts. 0086 0159 0		0.00		0.00	-0.06
10/08/2019	GL_JOURNAL	0000434156	16	Aug	10/08/2019/Transfer expenses to depts. 0086 0159 0		0.00		0.00	-0.02
11/26/2019	GL_JOURNAL	PAY0437364	32926	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.06
12/05/2019	GL_JOURNAL	PAY0437830	6132	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.08
12/30/2019	GL_JOURNAL	PAY0438948	33415	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.06
01/27/2020	GL_JOURNAL	0000440351	13	Nov Dec	01/27/2020/Transfer of sub counselor expenses for		0.00		0.00	-0.20
02/06/2020	GL_JOURNAL	PAY0441034	7979	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.02
05/14/2020	GL_JOURNAL	0000446820	36	01/22/20	05/14/2020/Transfer of visiting counselor expenses		0.00		0.00	-0.02
Number of Transactions 10							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>		
0159	00000	00	3601	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
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0159	00000	00	3601	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	4404		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	826	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	1448	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	1292	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	1291	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
05/19/2020	GL_BD_JRNL	0000447263	4		05/19/2020/Transfer of appropriations Jones Elm (0		-13.00		0.00	
Number of Transactions 6						Totals	0.89	16.00	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>		
0159	00000	00	3601	3110	0000	01000	3401	2020		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
09/09/2019	GL_BD_JRNL	0000432316	159		08/31/2019/Open zero dollar strings/		0.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	827	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
10/08/2019	GL_JOURNAL	0000434156	17	No Jrnl Ref	10/08/2019/Transfer expenses to depts. 0086 0159 0		0.00		0.00	
10/08/2019	GL_JOURNAL	0000434156	29	No Jrnl Ref	10/08/2019/Transfer expenses to depts. 0086 0159 0		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1418	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1419	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1448	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
01/27/2020	GL_JOURNAL	0000440351	14	Nov Dec	01/27/2020/Transfer of sub counselor expenses for		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	1449	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
05/14/2020	GL_JOURNAL	0000446820	37	01/22/20	05/14/2020/Transfer of visiting counselor expenses		0.00		0.00	
Number of Transactions 10						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>		
0159	00000	00	3602	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	4405		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00		0.00	
Number of Transactions 1						Totals	18.00	18.00	0.00	0.00
Number of Transactions 62						Account	Totals 3000s	232.33	365.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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		
0159	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	254						2,500.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	254						-2,500.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4041						10,000.00	0.00
07/01/2019	REQ_PREENC	REQ423239	1						0.00	388.00
07/01/2019	REQ_PREENC	REQ423239	1						0.00	388.00
07/01/2019	REQ_PREENC	REQ423239	1						0.00	0.00
07/01/2019	REQ_PREENC	REQ423239	1						0.00	-388.00
07/01/2019	REQ_PREENC	REQ423239	2						0.00	7.52
07/01/2019	REQ_PREENC	REQ423239	2						0.00	7.52
07/01/2019	REQ_PREENC	REQ423239	2						0.00	0.00
07/01/2019	REQ_PREENC	REQ423239	2						0.00	-7.52
07/01/2019	REQ_PREENC	REQ423238	3						0.00	0.00
07/01/2019	REQ_PREENC	REQ423238	3						0.00	-9.96
07/01/2019	REQ_PREENC	REQ423238	7						0.00	3.99
07/01/2019	REQ_PREENC	REQ423238	3						0.00	9.96
07/01/2019	REQ_PREENC	REQ423238	4						0.00	53.94
07/01/2019	REQ_PREENC	REQ423238	4						0.00	53.94
07/01/2019	REQ_PREENC	REQ423238	4						0.00	0.00
07/01/2019	REQ_PREENC	REQ423238	4						0.00	-53.94
07/01/2019	REQ_PREENC	REQ423238	5						0.00	77.40
07/01/2019	REQ_PREENC	REQ423238	5						0.00	77.40
07/01/2019	REQ_PREENC	REQ423238	5						0.00	0.00
07/01/2019	REQ_PREENC	REQ423238	5						0.00	-77.40
07/01/2019	REQ_PREENC	REQ423238	6						0.00	2.99
07/01/2019	REQ_PREENC	REQ423238	6						0.00	2.99
07/01/2019	REQ_PREENC	REQ423238	6						0.00	0.00
07/01/2019	REQ_PREENC	REQ423238	6						0.00	-2.99
07/01/2019	REQ_PREENC	REQ423238	7						0.00	3.99
07/01/2019	REQ_PREENC	REQ423238	7						0.00	0.00
07/01/2019	REQ_PREENC	REQ423238	7						0.00	-3.99
07/01/2019	REQ_PREENC	REQ423238	8						0.00	6.99
07/01/2019	REQ_PREENC	REQ423238	8						0.00	6.99
07/01/2019	REQ_PREENC	REQ423238	8						0.00	0.00
07/01/2019	REQ_PREENC	REQ423238	8						0.00	-6.99
07/01/2019	REQ_PREENC	REQ423238	1						0.00	74.46
07/01/2019	REQ_PREENC	REQ423238	1						0.00	74.46
07/01/2019	REQ_PREENC	REQ423238	1						0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>	
0159	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/01/2019	REQ_PREENC	REQ423238	1		School Specialty Supply/148250/SHARPENER ELECTRIC		0.00	-74.46	0.00
07/01/2019	REQ_PREENC	REQ423238	2		School Specialty Supply/148250/ERASER DRY ERASE MA		0.00	-2.56	0.00
07/01/2019	REQ_PREENC	REQ423238	3		School Specialty Supply/148250/ERASER PINK BLOCK S		0.00	9.96	0.00
07/01/2019	REQ_PREENC	REQ423238	2		School Specialty Supply/148250/ERASER DRY ERASE MA		0.00	2.56	0.00
07/01/2019	REQ_PREENC	REQ423238	2		School Specialty Supply/148250/ERASER DRY ERASE MA		0.00	2.56	0.00
07/01/2019	REQ_PREENC	REQ423238	2		School Specialty Supply/148250/ERASER DRY ERASE MA		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423241	1		Staples Contract & Commercial Inc/148250/Seat Sack		0.00	244.14	0.00
07/01/2019	REQ_PREENC	REQ423241	1		Staples Contract & Commercial Inc/148250/Seat Sack		0.00	244.14	0.00
07/01/2019	REQ_PREENC	REQ423241	1		Staples Contract & Commercial Inc/148250/Seat Sack		0.00	-244.14	0.00
07/01/2019	REQ_PREENC	REQ423241	1		Staples Contract & Commercial Inc/148250/Seat Sack		0.00	-244.14	0.00
07/02/2019	PO_POENC	0000352715	1	RREQ423238	SCHOOL SPECIAL/SHARPENER ELECTRIC PENCIL X-ACTO TE		0.00	-74.46	0.00
07/02/2019	PO_POENC	0000352715	2	RREQ423238	SCHOOL SPECIAL/ERASER DRY ERASE MAGENTIC SCHOOL S		0.00	0.00	2.76
07/02/2019	PO_POENC	0000352715	2	RREQ423238	SCHOOL SPECIAL/ERASER DRY ERASE MAGENTIC SCHOOL S		0.00	-2.56	0.00
07/02/2019	PO_POENC	0000352715	3	RREQ423238	SCHOOL SPECIAL/ERASER PINK BLOCK SMALL SCHOOL SMAR		0.00	0.00	10.73
07/02/2019	PO_POENC	0000352715	3	RREQ423238	SCHOOL SPECIAL/ERASER PINK BLOCK SMALL SCHOOL SMAR		0.00	-9.96	0.00
07/02/2019	PO_POENC	0000352715	4	RREQ423238	SCHOOL SPECIAL/PENCIL #2 PACK OF 144 - SCHOOL SMAR		0.00	0.00	58.12
07/02/2019	PO_POENC	0000352715	4	RREQ423238	SCHOOL SPECIAL/PENCIL #2 PACK OF 144 - SCHOOL SMAR		0.00	-53.94	0.00
07/02/2019	PO_POENC	0000352715	5	RREQ423238	SCHOOL SPECIAL/PAPER COMPOSITION NOTEBOOK 8.5X7 48		0.00	0.00	83.40
07/02/2019	PO_POENC	0000352715	5	RREQ423238	SCHOOL SPECIAL/PAPER COMPOSITION NOTEBOOK 8.5X7 48		0.00	-77.40	0.00
07/02/2019	PO_POENC	0000352715	6	RREQ423238	SCHOOL SPECIAL/BINDING COMB SPINES 5/16 BLACK PACK		0.00	0.00	3.22
07/02/2019	PO_POENC	0000352715	6	RREQ423238	SCHOOL SPECIAL/BINDING COMB SPINES 5/16 BLACK PACK		0.00	-2.99	0.00
07/02/2019	PO_POENC	0000352715	7	RREQ423238	SCHOOL SPECIAL/BINDING COMB SPINES 1/2 BLACK PACK		0.00	0.00	4.30
07/02/2019	PO_POENC	0000352715	7	RREQ423238	SCHOOL SPECIAL/BINDING COMB SPINES 1/2 BLACK PACK		0.00	-3.99	0.00
07/02/2019	PO_POENC	0000352715	8	RREQ423238	SCHOOL SPECIAL/BINDING COMB SPINES 3/4 BLACK PACK		0.00	0.00	7.53
07/02/2019	PO_POENC	0000352715	8	RREQ423238	SCHOOL SPECIAL/BINDING COMB SPINES 3/4 BLACK PACK		0.00	-6.99	0.00
07/02/2019	PO_POENC	0000352715	1	RREQ423238	SCHOOL SPECIAL/SHARPENER ELECTRIC PENCIL X-ACTO TE		0.00	0.00	80.23
07/02/2019	PO_POENC	0000352716	1	RREQ423239	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	418.07
07/02/2019	PO_POENC	0000352716	1	RREQ423239	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	418.07
07/02/2019	PO_POENC	0000352716	1	RREQ423239	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	0.00
07/02/2019	PO_POENC	0000352716	1	RREQ423239	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	-418.07
07/02/2019	PO_POENC	0000352716	1	RREQ423239	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-388.00	0.00
07/02/2019	PO_POENC	0000352716	2	RREQ423239	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	8.10
07/02/2019	PO_POENC	0000352716	2	RREQ423239	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	8.10
07/02/2019	PO_POENC	0000352716	2	RREQ423239	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	0.00
07/02/2019	PO_POENC	0000352716	2	RREQ423239	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	-8.10
07/02/2019	PO_POENC	0000352716	2	RREQ423239	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	-7.52	0.00
07/08/2019	AP_VOUCHER	01084144	1	P0000352716	STAPLES DC-001/Sustainable Earth by Staples E		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/08/2019	AP_VOUCHER	01084144	1	P0000352716	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00
07/08/2019	AP_VOUCHER	01084144	2	P0000352716	STAPLES DC-001/Swingline Standard Desktop Sta		0.00	0.00	8.10
07/08/2019	AP_VOUCHER	01084144	2	P0000352716	STAPLES DC-001/Swingline Standard Desktop Sta		0.00	0.00	0.00
08/01/2019	AP_VOUCHER	01087259	2	P0000352715	SCHOOL SPECIAL/SHARPENER ELECTRIC PENCIL X-AC		0.00	0.00	80.23
08/01/2019	AP_VOUCHER	01087259	2	P0000352715	SCHOOL SPECIAL/SHARPENER ELECTRIC PENCIL X-AC		0.00	0.00	0.00
08/01/2019	AP_VOUCHER	01087259	3	P0000352715	SCHOOL SPECIAL/ERASER DRY ERASE MAGENTIC SCH		0.00	0.00	2.76
08/01/2019	AP_VOUCHER	01087259	3	P0000352715	SCHOOL SPECIAL/ERASER DRY ERASE MAGENTIC SCH		0.00	0.00	0.00
08/01/2019	AP_VOUCHER	01087259	4	P0000352715	SCHOOL SPECIAL/ERASER PINK BLOCK SMALL SCHOOL		0.00	0.00	10.73
08/01/2019	AP_VOUCHER	01087259	4	P0000352715	SCHOOL SPECIAL/ERASER PINK BLOCK SMALL SCHOOL		0.00	0.00	0.00
08/01/2019	AP_VOUCHER	01087259	5	P0000352715	SCHOOL SPECIAL/PENCIL #2 PACK OF 144 - SCHOOL		0.00	0.00	58.12
08/01/2019	AP_VOUCHER	01087259	5	P0000352715	SCHOOL SPECIAL/PENCIL #2 PACK OF 144 - SCHOOL		0.00	0.00	0.00
08/01/2019	AP_VOUCHER	01087259	6	P0000352715	SCHOOL SPECIAL/BINDING COMB SPINES 5/16 BLACK		0.00	0.00	3.22
08/01/2019	AP_VOUCHER	01087259	6	P0000352715	SCHOOL SPECIAL/BINDING COMB SPINES 5/16 BLACK		0.00	0.00	0.00
08/01/2019	AP_VOUCHER	01087259	7	P0000352715	SCHOOL SPECIAL/BINDING COMB SPINES 1/2 BLACK		0.00	0.00	4.30
08/01/2019	AP_VOUCHER	01087259	7	P0000352715	SCHOOL SPECIAL/BINDING COMB SPINES 1/2 BLACK		0.00	0.00	0.00
08/01/2019	AP_VOUCHER	01087259	8	P0000352715	SCHOOL SPECIAL/BINDING COMB SPINES 3/4 BLACK		0.00	0.00	7.53
08/01/2019	AP_VOUCHER	01087259	8	P0000352715	SCHOOL SPECIAL/BINDING COMB SPINES 3/4 BLACK		0.00	0.00	0.00
08/01/2019	AP_VOUCHER	01087259	1	P0000352715	SCHOOL SPECIAL/PAPER COMPOSITION NOTEBOOK 8.5		0.00	0.00	83.40
08/01/2019	AP_VOUCHER	01087259	1	P0000352715	SCHOOL SPECIAL/PAPER COMPOSITION NOTEBOOK 8.5		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424930	1		School Health Corp/148250/bandaides 1 x 3 (1500 ct		0.00	49.70	0.00
08/05/2019	REQ_PREENC	REQ424930	2		School Health Corp/148250/non steril gauze 2 x 2		0.00	11.24	0.00
08/05/2019	REQ_PREENC	REQ424930	3		School Health Corp/148250/gauze 4 x 4 27538		0.00	30.12	0.00
08/05/2019	REQ_PREENC	REQ424930	4		School Health Corp/148250/gloves med. latex and po		0.00	74.90	0.00
08/05/2019	REQ_PREENC	REQ424930	5		School Health Corp/148250/thermometer 13116		0.00	17.65	0.00
08/05/2019	REQ_PREENC	REQ424935	1		Staples Contract & Commercial Inc/148250/Roaring S		0.00	117.00	0.00
08/05/2019	REQ_PREENC	REQ424935	1		Staples Contract & Commercial Inc/148250/Roaring S		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424935	1		Staples Contract & Commercial Inc/148250/Roaring S		0.00	-117.00	0.00
08/05/2019	REQ_PREENC	REQ424935	2		Staples Contract & Commercial Inc/148250/Staples G		0.00	12.71	0.00
08/05/2019	REQ_PREENC	REQ424935	2		Staples Contract & Commercial Inc/148250/Staples G		0.00	12.71	0.00
08/05/2019	REQ_PREENC	REQ424935	2		Staples Contract & Commercial Inc/148250/Staples G		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424935	2		Staples Contract & Commercial Inc/148250/Staples G		0.00	-12.71	0.00
08/05/2019	REQ_PREENC	REQ424935	3		Staples Contract & Commercial Inc/148250/Staples W		0.00	4.19	0.00
08/05/2019	REQ_PREENC	REQ424935	3		Staples Contract & Commercial Inc/148250/Staples W		0.00	4.19	0.00
08/05/2019	REQ_PREENC	REQ424935	3		Staples Contract & Commercial Inc/148250/Staples W		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424935	3		Staples Contract & Commercial Inc/148250/Staples W		0.00	-4.19	0.00
08/06/2019	PO_POENC	0000354346	1	RREQ424930	SCHOOL HEA-002/bandaides 1 x 3 (1500 ct.) item 320		0.00	0.00	30.09
<b>TRAN TYPE</b>	<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	
0159	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/06/2019	PO_POENC	0000354346	1	RREQ424930	SCHOOL HEA-002/bandaides 1 x 3 (1500 ct.) item 320		0.00		0.00
08/06/2019	PO_POENC	0000354346	2	RREQ424930	SCHOOL HEA-002/non steril gauze 2 x 2 27536		0.00	0.00	7.89
08/06/2019	PO_POENC	0000354346	2	RREQ424930	SCHOOL HEA-002/non steril gauze 2 x 2 27536		0.00	-11.24	0.00
08/06/2019	PO_POENC	0000354346	3	RREQ424930	SCHOOL HEA-002/gauze 4 x 4 27538		0.00	0.00	22.20
08/06/2019	PO_POENC	0000354346	3	RREQ424930	SCHOOL HEA-002/gauze 4 x 4 27538		0.00	-30.12	0.00
08/06/2019	PO_POENC	0000354346	4	RREQ424930	SCHOOL HEA-002/gloves med. latex and powder free 2		0.00	0.00	70.79
08/06/2019	PO_POENC	0000354346	4	RREQ424930	SCHOOL HEA-002/gloves med. latex and powder free 2		0.00	-74.90	0.00
08/06/2019	PO_POENC	0000354346	5	RREQ424930	SCHOOL HEA-002/thermometer 13116		0.00	0.00	16.55
08/06/2019	PO_POENC	0000354346	5	RREQ424930	SCHOOL HEA-002/thermometer 13116		0.00	-17.65	0.00
08/06/2019	PO_POENC	0000354350	1	RREQ424935	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	126.07
08/06/2019	PO_POENC	0000354350	1	RREQ424935	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	126.07
08/06/2019	PO_POENC	0000354350	1	RREQ424935	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	-0.01
08/06/2019	PO_POENC	0000354350	1	RREQ424935	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	-126.07
08/06/2019	PO_POENC	0000354350	1	RREQ424935	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	-117.00	0.00
08/06/2019	PO_POENC	0000354350	2	RREQ424935	STAPLES DC-001/Staples Gummed #1 Currency Envelope		0.00	0.00	13.70
08/06/2019	PO_POENC	0000354350	2	RREQ424935	STAPLES DC-001/Staples Gummed #1 Currency Envelope		0.00	0.00	13.70
08/06/2019	PO_POENC	0000354350	2	RREQ424935	STAPLES DC-001/Staples Gummed #1 Currency Envelope		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354350	2	RREQ424935	STAPLES DC-001/Staples Gummed #1 Currency Envelope		0.00	0.00	-13.70
08/06/2019	PO_POENC	0000354350	2	RREQ424935	STAPLES DC-001/Staples Gummed #1 Currency Envelope		0.00	-12.71	0.00
08/06/2019	PO_POENC	0000354350	3	RREQ424935	STAPLES DC-001/Staples Wood Letter-Sized Clipboard		0.00	0.00	4.51
08/06/2019	PO_POENC	0000354350	3	RREQ424935	STAPLES DC-001/Staples Wood Letter-Sized Clipboard		0.00	0.00	4.51
08/06/2019	PO_POENC	0000354350	3	RREQ424935	STAPLES DC-001/Staples Wood Letter-Sized Clipboard		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354350	3	RREQ424935	STAPLES DC-001/Staples Wood Letter-Sized Clipboard		0.00	0.00	-4.51
08/06/2019	PO_POENC	0000354350	3	RREQ424935	STAPLES DC-001/Staples Wood Letter-Sized Clipboard		0.00	-4.19	0.00
08/08/2019	AP_VOUCHER	01088002	3	P0000354350	STAPLES DC-001/Staples Wood Letter-Sized Clip		0.00	0.00	0.00
08/08/2019	AP_VOUCHER	01088002	3	P0000354350	STAPLES DC-001/Staples Wood Letter-Sized Clip		0.00	0.00	-4.51
08/08/2019	AP_VOUCHER	01088011	1	P0000354350	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	0.00
08/08/2019	AP_VOUCHER	01088011	1	P0000354350	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	-126.06
08/08/2019	AP_VOUCHER	01088011	2	P0000354350	STAPLES DC-001/Staples Gummed #1 Currency Env		0.00	0.00	0.00
08/08/2019	AP_VOUCHER	01088011	2	P0000354350	STAPLES DC-001/Staples Gummed #1 Currency Env		0.00	0.00	-13.70
08/12/2019	GL_JOURNAL	PCD0431047	109	STAPLES	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	110	STAPLES	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	111	STAPLES	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	129	STAPLES	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	130	STAPLES	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	131	STAPLES	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	161	JOANN STOR	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		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			
0159	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/12/2019	GL_JOURNAL	PCD0431047	162	JOANN STOR	07/31/2019/Pcards_JPMorgan	Ch: June 18 2019 thru J		0.00	0.00	0.00	-6.11
08/12/2019	GL_JOURNAL	PCD0431047	177	STAPLES	07/31/2019/Pcards_JPMorgan	Ch: June 18 2019 thru J		0.00	0.00	0.00	91.54
08/12/2019	GL_JOURNAL	PCD0431047	178	STAPLES	07/31/2019/Pcards_JPMorgan	Ch: June 18 2019 thru J		0.00	0.00	0.00	16.16
08/12/2019	GL_JOURNAL	PCD0431047	179	STAPLES	07/31/2019/Pcards_JPMorgan	Ch: June 18 2019 thru J		0.00	0.00	0.00	16.16
08/12/2019	GL_JOURNAL	PCD0431047	180	STAPLES	07/31/2019/Pcards_JPMorgan	Ch: June 18 2019 thru J		0.00	0.00	0.00	16.16
08/12/2019	GL_JOURNAL	PCD0431047	181	STAPLES	07/31/2019/Pcards_JPMorgan	Ch: June 18 2019 thru J		0.00	0.00	0.00	35.54
08/12/2019	GL_JOURNAL	PCD0431047	182	STAPLES	07/31/2019/Pcards_JPMorgan	Ch: June 18 2019 thru J		0.00	0.00	0.00	80.70
08/12/2019	GL_JOURNAL	PCD0431047	183	STAPLES	07/31/2019/Pcards_JPMorgan	Ch: June 18 2019 thru J		0.00	0.00	0.00	-24.08
08/12/2019	GL_JOURNAL	PCD0431047	184	STAPLES	07/31/2019/Pcards_JPMorgan	Ch: June 18 2019 thru J		0.00	0.00	0.00	-35.93
08/12/2019	GL_JOURNAL	PCD0431047	185	STAPLES	07/31/2019/Pcards_JPMorgan	Ch: June 18 2019 thru J		0.00	0.00	0.00	10.34
08/12/2019	GL_JOURNAL	PCD0431047	186	STAPLES	07/31/2019/Pcards_JPMorgan	Ch: June 18 2019 thru J		0.00	0.00	0.00	10.34
08/12/2019	GL_JOURNAL	PCD0431047	187	STAPLES	07/31/2019/Pcards_JPMorgan	Ch: June 18 2019 thru J		0.00	0.00	0.00	10.34
08/12/2019	GL_JOURNAL	PCD0431047	188	AMAZON.COM	07/31/2019/Pcards_JPMorgan	Ch: June 18 2019 thru J		0.00	0.00	0.00	209.75
08/12/2019	GL_JOURNAL	PCD0431047	189	AMZN MKTP	07/31/2019/Pcards_JPMorgan	Ch: June 18 2019 thru J		0.00	0.00	0.00	17.64
08/12/2019	GL_JOURNAL	PCD0431047	196	STAPLES	07/31/2019/Pcards_JPMorgan	Ch: June 18 2019 thru J		0.00	0.00	0.00	112.26
08/12/2019	GL_JOURNAL	PCD0431047	197	STAPLES	07/31/2019/Pcards_JPMorgan	Ch: June 18 2019 thru J		0.00	0.00	0.00	-10.78
08/12/2019	GL_JOURNAL	PCD0431047	221	STAPLES	07/31/2019/Pcards_JPMorgan	Ch: June 18 2019 thru J		0.00	0.00	0.00	55.56
08/12/2019	GL_JOURNAL	PCD0431047	36	AMAZON.COM	07/31/2019/Pcards_JPMorgan	Ch: June 18 2019 thru J		0.00	0.00	0.00	123.77
08/12/2019	GL_JOURNAL	PCD0431047	163	JOANN STOR	07/31/2019/Pcards_JPMorgan	Ch: June 18 2019 thru J		0.00	0.00	0.00	18.92
08/12/2019	GL_JOURNAL	PCD0431047	164	STAPLES	07/31/2019/Pcards_JPMorgan	Ch: June 18 2019 thru J		0.00	0.00	0.00	97.70
08/27/2019	AP_VOUCHER	01091008	1	P0000354346	SCHOOL HEA-002/bandaides 1 x 3 (1500 ct.) ite			0.00	0.00	0.00	30.09
08/27/2019	AP_VOUCHER	01091008	1	P0000354346	SCHOOL HEA-002/bandaides 1 x 3 (1500 ct.) ite			0.00	0.00	-30.09	0.00
08/27/2019	AP_VOUCHER	01091008	2	P0000354346	SCHOOL HEA-002/non steril gauze 2 x 2 27536			0.00	0.00	0.00	7.89
08/27/2019	AP_VOUCHER	01091008	2	P0000354346	SCHOOL HEA-002/non steril gauze 2 x 2 27536			0.00	0.00	-7.89	0.00
08/27/2019	AP_VOUCHER	01091008	3	P0000354346	SCHOOL HEA-002/gauze 4 x 4 27538			0.00	0.00	0.00	22.20
08/27/2019	AP_VOUCHER	01091008	3	P0000354346	SCHOOL HEA-002/gauze 4 x 4 27538			0.00	0.00	-22.20	0.00
08/27/2019	AP_VOUCHER	01091008	4	P0000354346	SCHOOL HEA-002/gloves med. latex and powder			0.00	0.00	0.00	70.80
08/27/2019	AP_VOUCHER	01091008	4	P0000354346	SCHOOL HEA-002/gloves med. latex and powder			0.00	0.00	-70.79	0.00
08/27/2019	AP_VOUCHER	01091008	5	P0000354346	SCHOOL HEA-002/thermometer 13116			0.00	0.00	0.00	16.55
08/27/2019	AP_VOUCHER	01091008	5	P0000354346	SCHOOL HEA-002/thermometer 13116			0.00	0.00	-16.55	0.00
08/28/2019	REQ_PREENC	REQ427070	1		Staples Contract & Commercial Inc/148250/Staples C			0.00	6.30	0.00	0.00
08/28/2019	REQ_PREENC	REQ427070	1		Staples Contract & Commercial Inc/148250/Staples C			0.00	6.30	0.00	0.00
08/28/2019	REQ_PREENC	REQ427070	1		Staples Contract & Commercial Inc/148250/Staples C			0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427070	1		Staples Contract & Commercial Inc/148250/Staples C			0.00	-6.30	0.00	0.00
08/28/2019	REQ_PREENC	REQ427070	2		Staples Contract & Commercial Inc/148250/Staples C			0.00	6.30	0.00	0.00
08/28/2019	REQ_PREENC	REQ427070	2		Staples Contract & Commercial Inc/148250/Staples C			0.00	6.30	0.00	0.00
08/28/2019	REQ_PREENC	REQ427070	2		Staples Contract & Commercial Inc/148250/Staples C			0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/28/2019	REQ_PREENC	REQ427070	2		Staples Contract & Commercial Inc/148250/Staples C		0.00		-6.30
08/28/2019	REQ_PREENC	REQ427070	3		Staples Contract & Commercial Inc/148250/Neenah Ca		0.00		8.51
08/28/2019	REQ_PREENC	REQ427070	3		Staples Contract & Commercial Inc/148250/Neenah Ca		0.00		8.51
08/28/2019	REQ_PREENC	REQ427070	3		Staples Contract & Commercial Inc/148250/Neenah Ca		0.00		0.00
08/28/2019	REQ_PREENC	REQ427070	3		Staples Contract & Commercial Inc/148250/Neenah Ca		0.00		-8.51
08/28/2019	REQ_PREENC	REQ427070	4		Staples Contract & Commercial Inc/148250/Astrobrig		0.00		9.10
08/28/2019	REQ_PREENC	REQ427070	4		Staples Contract & Commercial Inc/148250/Astrobrig		0.00		9.10
08/28/2019	REQ_PREENC	REQ427070	4		Staples Contract & Commercial Inc/148250/Astrobrig		0.00		0.00
08/28/2019	REQ_PREENC	REQ427070	4		Staples Contract & Commercial Inc/148250/Astrobrig		0.00		-9.10
08/28/2019	REQ_PREENC	REQ427070	5		Staples Contract & Commercial Inc/148250/Lux Cards		0.00		11.95
08/28/2019	REQ_PREENC	REQ427070	5		Staples Contract & Commercial Inc/148250/Lux Cards		0.00		11.95
08/28/2019	REQ_PREENC	REQ427070	5		Staples Contract & Commercial Inc/148250/Lux Cards		0.00		0.00
08/28/2019	REQ_PREENC	REQ427070	5		Staples Contract & Commercial Inc/148250/Lux Cards		0.00		-11.95
08/28/2019	REQ_PREENC	REQ427070	6		Staples Contract & Commercial Inc/148250/JAM Paper		0.00		12.99
08/28/2019	REQ_PREENC	REQ427070	6		Staples Contract & Commercial Inc/148250/JAM Paper		0.00		12.99
08/28/2019	REQ_PREENC	REQ427070	6		Staples Contract & Commercial Inc/148250/JAM Paper		0.00		0.00
08/28/2019	REQ_PREENC	REQ427070	6		Staples Contract & Commercial Inc/148250/JAM Paper		0.00		-12.99
08/28/2019	REQ_PREENC	REQ427070	7		Staples Contract & Commercial Inc/148250/Staples B		0.00		14.49
08/28/2019	REQ_PREENC	REQ427070	7		Staples Contract & Commercial Inc/148250/Staples B		0.00		14.49
08/28/2019	REQ_PREENC	REQ427070	7		Staples Contract & Commercial Inc/148250/Staples B		0.00		0.00
08/28/2019	REQ_PREENC	REQ427070	7		Staples Contract & Commercial Inc/148250/Staples B		0.00		-14.49
08/28/2019	REQ_PREENC	REQ427070	8		Staples Contract & Commercial Inc/148250/Astrobrig		0.00		9.15
08/28/2019	REQ_PREENC	REQ427070	8		Staples Contract & Commercial Inc/148250/Astrobrig		0.00		9.15
08/28/2019	REQ_PREENC	REQ427070	8		Staples Contract & Commercial Inc/148250/Astrobrig		0.00		0.00
08/28/2019	REQ_PREENC	REQ427070	8		Staples Contract & Commercial Inc/148250/Astrobrig		0.00		-9.15
08/28/2019	REQ_PREENC	REQ427070	9		Staples Contract & Commercial Inc/148250/Staples C		0.00		33.20
08/28/2019	REQ_PREENC	REQ427070	9		Staples Contract & Commercial Inc/148250/Staples C		0.00		33.20
08/28/2019	REQ_PREENC	REQ427070	9		Staples Contract & Commercial Inc/148250/Staples C		0.00		0.00
08/28/2019	REQ_PREENC	REQ427070	9		Staples Contract & Commercial Inc/148250/Staples C		0.00		-33.20
08/28/2019	REQ_PREENC	REQ427070	10		Staples Contract & Commercial Inc/148250/TRU RED M		0.00		5.24
08/28/2019	REQ_PREENC	REQ427070	10		Staples Contract & Commercial Inc/148250/TRU RED M		0.00		5.24
08/28/2019	REQ_PREENC	REQ427070	10		Staples Contract & Commercial Inc/148250/TRU RED M		0.00		0.00
08/28/2019	REQ_PREENC	REQ427070	10		Staples Contract & Commercial Inc/148250/TRU RED M		0.00		-5.24
08/28/2019	REQ_PREENC	REQ427070	11		Staples Contract & Commercial Inc/148250/Pendaflex		0.00		27.94
08/28/2019	REQ_PREENC	REQ427070	11		Staples Contract & Commercial Inc/148250/Pendaflex		0.00		27.94
08/28/2019	REQ_PREENC	REQ427070	11		Staples Contract & Commercial Inc/148250/Pendaflex		0.00		0.00
08/28/2019	REQ_PREENC	REQ427070	11		Staples Contract & Commercial Inc/148250/Pendaflex		0.00		-27.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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						
0159	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/28/2019	REQ_PREENC	REQ427070	12		Staples Contract & Commercial Inc/148250/Pendaflex				0.00		24.39	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427070	12		Staples Contract & Commercial Inc/148250/Pendaflex				0.00		24.39	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427070	12		Staples Contract & Commercial Inc/148250/Pendaflex				0.00		0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427070	12		Staples Contract & Commercial Inc/148250/Pendaflex				0.00		-24.39	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355924	1	RREQ427070	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00		0.00	6.79	0.00	0.00
08/29/2019	PO_POENC	0000355924	1	RREQ427070	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00		0.00	6.79	0.00	0.00
08/29/2019	PO_POENC	0000355924	1	RREQ427070	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00		0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355924	1	RREQ427070	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00		0.00	-6.79	0.00	0.00
08/29/2019	PO_POENC	0000355924	1	RREQ427070	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00		-6.30	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355924	2	RREQ427070	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00		0.00	6.79	0.00	0.00
08/29/2019	PO_POENC	0000355924	2	RREQ427070	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00		0.00	6.79	0.00	0.00
08/29/2019	PO_POENC	0000355924	2	RREQ427070	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00		0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355924	2	RREQ427070	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00		0.00	-6.79	0.00	0.00
08/29/2019	PO_POENC	0000355924	2	RREQ427070	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00		-6.30	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355924	3	RREQ427070	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"				0.00		0.00	9.17	0.00	0.00
08/29/2019	PO_POENC	0000355924	3	RREQ427070	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"				0.00		0.00	9.17	0.00	0.00
08/29/2019	PO_POENC	0000355924	3	RREQ427070	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"				0.00		0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355924	3	RREQ427070	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"				0.00		0.00	-9.17	0.00	0.00
08/29/2019	PO_POENC	0000355924	3	RREQ427070	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"				0.00		-8.51	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355924	4	RREQ427070	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		0.00	9.81	0.00	0.00
08/29/2019	PO_POENC	0000355924	4	RREQ427070	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		0.00	9.81	0.00	0.00
08/29/2019	PO_POENC	0000355924	4	RREQ427070	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355924	4	RREQ427070	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		0.00	-9.81	0.00	0.00
08/29/2019	PO_POENC	0000355924	4	RREQ427070	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		-9.10	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355924	5	RREQ427070	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Sunflow				0.00		0.00	12.88	0.00	0.00
08/29/2019	PO_POENC	0000355924	5	RREQ427070	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Sunflow				0.00		0.00	12.88	0.00	0.00
08/29/2019	PO_POENC	0000355924	5	RREQ427070	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Sunflow				0.00		0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355924	5	RREQ427070	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Sunflow				0.00		0.00	-12.88	0.00	0.00
08/29/2019	PO_POENC	0000355924	5	RREQ427070	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Sunflow				0.00		-11.95	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355924	6	RREQ427070	STAPLES DC-001/JAM Paper Vellum Bristol 67lb Color				0.00		0.00	14.00	0.00	0.00
08/29/2019	PO_POENC	0000355924	6	RREQ427070	STAPLES DC-001/JAM Paper Vellum Bristol 67lb Color				0.00		0.00	14.00	0.00	0.00
08/29/2019	PO_POENC	0000355924	6	RREQ427070	STAPLES DC-001/JAM Paper Vellum Bristol 67lb Color				0.00		0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355924	6	RREQ427070	STAPLES DC-001/JAM Paper Vellum Bristol 67lb Color				0.00		0.00	-14.00	0.00	0.00
08/29/2019	PO_POENC	0000355924	6	RREQ427070	STAPLES DC-001/JAM Paper Vellum Bristol 67lb Color				0.00		-12.99	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355924	7	RREQ427070	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		0.00	15.61	0.00	0.00
08/29/2019	PO_POENC	0000355924	7	RREQ427070	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		0.00	15.61	0.00	0.00
08/29/2019	PO_POENC	0000355924	7	RREQ427070	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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							
0159	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
08/29/2019	PO_POENC	0000355924	7	RREQ427070	STAPLES DC-001/Staples Brights Cardstock Paper 65					0.00	0.00	-15.61	0.00	0.00	
08/29/2019	PO_POENC	0000355924	7	RREQ427070	STAPLES DC-001/Staples Brights Cardstock Paper 65					0.00	-14.49	0.00	0.00	0.00	
08/29/2019	PO_POENC	0000355924	8	RREQ427070	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	0.00	9.86	0.00	0.00	
08/29/2019	PO_POENC	0000355924	8	RREQ427070	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	0.00	9.86	0.00	0.00	
08/29/2019	PO_POENC	0000355924	8	RREQ427070	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	0.00	0.00	0.00	0.00	
08/29/2019	PO_POENC	0000355924	8	RREQ427070	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	0.00	-9.86	0.00	0.00	
08/29/2019	PO_POENC	0000355924	8	RREQ427070	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00	-9.15	0.00	0.00	0.00	
08/29/2019	PO_POENC	0000355924	9	RREQ427070	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00	0.00	35.77	0.00	0.00	
08/29/2019	PO_POENC	0000355924	9	RREQ427070	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00	0.00	35.77	0.00	0.00	
08/29/2019	PO_POENC	0000355924	9	RREQ427070	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00	0.00	-0.01	0.00	0.00	
08/29/2019	PO_POENC	0000355924	9	RREQ427070	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00	0.00	-35.77	0.00	0.00	
08/29/2019	PO_POENC	0000355924	9	RREQ427070	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00	-33.20	0.00	0.00	0.00	
08/29/2019	PO_POENC	0000355924	10	RREQ427070	STAPLES DC-001/TRU RED Medium Flexible Cover Ruled					0.00	0.00	5.65	0.00	0.00	
08/29/2019	PO_POENC	0000355924	10	RREQ427070	STAPLES DC-001/TRU RED Medium Flexible Cover Ruled					0.00	0.00	5.65	0.00	0.00	
08/29/2019	PO_POENC	0000355924	10	RREQ427070	STAPLES DC-001/TRU RED Medium Flexible Cover Ruled					0.00	0.00	0.00	0.00	0.00	
08/29/2019	PO_POENC	0000355924	10	RREQ427070	STAPLES DC-001/TRU RED Medium Flexible Cover Ruled					0.00	0.00	-5.65	0.00	0.00	
08/29/2019	PO_POENC	0000355924	10	RREQ427070	STAPLES DC-001/TRU RED Medium Flexible Cover Ruled					0.00	-5.24	0.00	0.00	0.00	
08/29/2019	PO_POENC	0000355924	11	RREQ427070	STAPLES DC-001/Pendaflex Reinforced Hanging File F					0.00	0.00	30.11	0.00	0.00	
08/29/2019	PO_POENC	0000355924	11	RREQ427070	STAPLES DC-001/Pendaflex Reinforced Hanging File F					0.00	0.00	30.11	0.00	0.00	
08/29/2019	PO_POENC	0000355924	11	RREQ427070	STAPLES DC-001/Pendaflex Reinforced Hanging File F					0.00	0.00	0.00	0.00	0.00	
08/29/2019	PO_POENC	0000355924	11	RREQ427070	STAPLES DC-001/Pendaflex Reinforced Hanging File F					0.00	0.00	-30.11	0.00	0.00	
08/29/2019	PO_POENC	0000355924	11	RREQ427070	STAPLES DC-001/Pendaflex Reinforced Hanging File F					0.00	-27.94	0.00	0.00	0.00	
08/29/2019	PO_POENC	0000355924	12	RREQ427070	STAPLES DC-001/Pendaflex Essentials Colored Hangin					0.00	0.00	26.28	0.00	0.00	
08/29/2019	PO_POENC	0000355924	12	RREQ427070	STAPLES DC-001/Pendaflex Essentials Colored Hangin					0.00	0.00	26.28	0.00	0.00	
08/29/2019	PO_POENC	0000355924	12	RREQ427070	STAPLES DC-001/Pendaflex Essentials Colored Hangin					0.00	0.00	0.00	0.00	0.00	
08/29/2019	PO_POENC	0000355924	12	RREQ427070	STAPLES DC-001/Pendaflex Essentials Colored Hangin					0.00	0.00	-26.28	0.00	0.00	
08/29/2019	PO_POENC	0000355924	12	RREQ427070	STAPLES DC-001/Pendaflex Essentials Colored Hangin					0.00	-24.39	0.00	0.00	0.00	
08/30/2019	AP_VOUCHER	01091562	10	P0000355924	STAPLES DC-001/TRU RED Medium Flexible Cover					0.00	0.00	0.00	0.00	5.65	
08/30/2019	AP_VOUCHER	01091562	10	P0000355924	STAPLES DC-001/TRU RED Medium Flexible Cover					0.00	0.00	-5.65	0.00	0.00	
08/30/2019	AP_VOUCHER	01091564	12	P0000355924	STAPLES DC-001/Pendaflex Essentials Colored H					0.00	0.00	0.00	0.00	26.28	
08/30/2019	AP_VOUCHER	01091564	12	P0000355924	STAPLES DC-001/Pendaflex Essentials Colored H					0.00	0.00	-26.28	0.00	0.00	
08/31/2019	AP_VOUCHER	01091761	1	P0000355924	STAPLES DC-001/Staples Cover Stock Paper 67					0.00	0.00	0.00	0.00	6.79	
08/31/2019	AP_VOUCHER	01091761	1	P0000355924	STAPLES DC-001/Staples Cover Stock Paper 67					0.00	0.00	-6.79	0.00	0.00	
08/31/2019	AP_VOUCHER	01091761	2	P0000355924	STAPLES DC-001/Staples Cover Stock Paper 67					0.00	0.00	0.00	0.00	6.79	
08/31/2019	AP_VOUCHER	01091761	2	P0000355924	STAPLES DC-001/Staples Cover Stock Paper 67					0.00	0.00	-6.79	0.00	0.00	
08/31/2019	AP_VOUCHER	01091761	3	P0000355924	STAPLES DC-001/Neenah Cardstock Paper 65 lbs					0.00	0.00	0.00	0.00	9.17	
08/31/2019	AP_VOUCHER	01091761	3	P0000355924	STAPLES DC-001/Neenah Cardstock Paper 65 lbs					0.00	0.00	-9.17	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0159	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/31/2019	AP_VOUCHER	01091761	4	P0000355924	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	9.81
08/31/2019	AP_VOUCHER	01091761	4	P0000355924	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-9.81
08/31/2019	AP_VOUCHER	01091761	7	P0000355924	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	15.61
08/31/2019	AP_VOUCHER	01091761	7	P0000355924	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	-15.61
08/31/2019	AP_VOUCHER	01091761	8	P0000355924	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	9.86
08/31/2019	AP_VOUCHER	01091761	8	P0000355924	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-9.86
08/31/2019	AP_VOUCHER	01091761	9	P0000355924	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	35.76
08/31/2019	AP_VOUCHER	01091761	9	P0000355924	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-35.76
08/31/2019	AP_VOUCHER	01091761	11	P0000355924	STAPLES DC-001/Pendaflex Reinforced Hanging F		0.00	0.00	30.11
08/31/2019	AP_VOUCHER	01091761	11	P0000355924	STAPLES DC-001/Pendaflex Reinforced Hanging F		0.00	0.00	-30.11
09/09/2019	AP_VOUCHER	01092633	6	P0000355924	STAPLES DC-001/JAM Paper Vellum Bristol 67lb		0.00	0.00	14.00
09/09/2019	AP_VOUCHER	01092633	6	P0000355924	STAPLES DC-001/JAM Paper Vellum Bristol 67lb		0.00	0.00	-14.00
09/11/2019	GL_JOURNAL	PCD0432491	168	OFFICE DEP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	2.13
09/11/2019	GL_JOURNAL	PCD0432491	169	OFFICE DEP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	1.86
09/11/2019	GL_JOURNAL	PCD0432491	170	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	125.32
09/13/2019	AP_VOUCHER	01093542	5	P0000355924	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Su		0.00	0.00	12.88
09/13/2019	AP_VOUCHER	01093542	5	P0000355924	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Su		0.00	0.00	-12.88
09/25/2019	REQ_PREENC	REQ429725	1		Lamination Depot Inc/148250/Lamination film		0.00	134.94	0.00
09/25/2019	REQ_PREENC	REQ429722	1		Rasix Computer Center Inc/148250/Toner cartridge P		0.00	41.36	0.00
09/25/2019	REQ_PREENC	REQ429722	1		Rasix Computer Center Inc/148250/Toner cartridge P		0.00	41.36	0.00
09/25/2019	REQ_PREENC	REQ429722	1		Rasix Computer Center Inc/148250/Toner cartridge P		0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429722	1		Rasix Computer Center Inc/148250/Toner cartridge P		0.00	-41.36	0.00
09/25/2019	REQ_PREENC	REQ429722	2		Rasix Computer Center Inc/148250/Toner Cartridge;		0.00	197.16	0.00
09/25/2019	REQ_PREENC	REQ429722	2		Rasix Computer Center Inc/148250/Toner Cartridge;		0.00	197.16	0.00
09/25/2019	REQ_PREENC	REQ429722	2		Rasix Computer Center Inc/148250/Toner Cartridge;		0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429722	2		Rasix Computer Center Inc/148250/Toner Cartridge;		0.00	-197.16	0.00
09/26/2019	PO_POENC	0000357687	1	RREQ429722	ACADEMIC S-002/Toner cartridge Prmctc530A		0.00	0.00	44.57
09/26/2019	PO_POENC	0000357687	1	RREQ429722	ACADEMIC S-002/Toner cartridge Prmctc530A		0.00	0.00	-44.57
09/26/2019	PO_POENC	0000357687	1	RREQ429722	ACADEMIC S-002/Toner cartridge Prmctc530A		0.00	-41.36	0.00
09/26/2019	PO_POENC	0000357687	2	RREQ429722	ACADEMIC S-002/Toner Cartridge; prmctf280x		0.00	0.00	212.44
09/26/2019	PO_POENC	0000357687	2	RREQ429722	ACADEMIC S-002/Toner Cartridge; prmctf280x		0.00	0.00	-212.44
09/26/2019	PO_POENC	0000357687	2	RREQ429722	ACADEMIC S-002/Toner Cartridge; prmctf280x		0.00	-197.16	0.00
09/26/2019	PO_POENC	0000357688	1	RREQ429725	LAMINATION-001/Item # S15G251standard film; 1.5 mi		0.00	0.00	120.44
09/26/2019	PO_POENC	0000357688	1	RREQ429725	LAMINATION-001/Item # S15G251standard film; 1.5 mi		0.00	0.00	120.44
09/26/2019	PO_POENC	0000357688	1	RREQ429725	LAMINATION-001/Item # S15G251standard film; 1.5 mi		0.00	0.00	0.00
09/26/2019	PO_POENC	0000357688	1	RREQ429725	LAMINATION-001/Item # S15G251standard film; 1.5 mi		0.00	0.00	-120.44
09/26/2019	PO_POENC	0000357688	1	RREQ429725	LAMINATION-001/Item # S15G251standard film; 1.5 mi		0.00	-134.94	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/10/2019	REQ_PREENC	REQ430980	1		Graphiques/148250/Engl Learner Reclass Profile (20		0.00	0.00	0.00
10/10/2019	REQ_PREENC	REQ430980	1		Graphiques/148250/Engl Learner Reclass Profile (20		0.00	0.00	0.00
10/10/2019	REQ_PREENC	REQ430980	1		Graphiques/148250/Engl Learner Reclass Profile (20		0.00	0.00	0.00
10/10/2019	REQ_PREENC	REQ430980	2		Graphiques/148250/HEALTH PROFILE ENVELOPES 12 X 8		0.00	21.80	0.00
10/10/2019	REQ_PREENC	REQ430980	2		Graphiques/148250/HEALTH PROFILE ENVELOPES 12 X 8		0.00	21.80	0.00
10/10/2019	REQ_PREENC	REQ430980	2		Graphiques/148250/HEALTH PROFILE ENVELOPES 12 X 8		0.00	-21.80	0.00
10/10/2019	REQ_PREENC	REQ430985	1		Printer Cartridge USA/148250/Toner- black CC530A		0.00	59.99	0.00
10/10/2019	REQ_PREENC	REQ430985	1		Printer Cartridge USA/148250/Toner- black CC530A		0.00	59.99	0.00
10/10/2019	REQ_PREENC	REQ430985	1		Printer Cartridge USA/148250/Toner- black CC530A		0.00	-59.99	0.00
10/10/2019	REQ_PREENC	REQ430985	2		Printer Cartridge USA/148250/Toner-CF280X		0.00	239.96	0.00
10/10/2019	REQ_PREENC	REQ430985	2		Printer Cartridge USA/148250/Toner-CF280X		0.00	239.96	0.00
10/10/2019	REQ_PREENC	REQ430985	2		Printer Cartridge USA/148250/Toner-CF280X		0.00	-239.96	0.00
10/11/2019	PO_POENC	0000358518	1	RREQ430985	PRINTER CA-001/Toner- black CC530A		0.00	0.00	43.09
10/11/2019	PO_POENC	0000358518	1	RREQ430985	PRINTER CA-001/Toner- black CC530A		0.00	0.00	43.09
10/11/2019	PO_POENC	0000358518	1	RREQ430985	PRINTER CA-001/Toner- black CC530A		0.00	0.00	0.00
10/11/2019	PO_POENC	0000358518	1	RREQ430985	PRINTER CA-001/Toner- black CC530A		0.00	0.00	-43.09
10/11/2019	PO_POENC	0000358518	1	RREQ430985	PRINTER CA-001/Toner- black CC530A		0.00	-43.09	0.00
10/11/2019	PO_POENC	0000358518	2	RREQ430985	PRINTER CA-001/Toner-CF280X		0.00	0.00	215.46
10/11/2019	PO_POENC	0000358518	2	RREQ430985	PRINTER CA-001/Toner-CF280X		0.00	0.00	215.46
10/11/2019	PO_POENC	0000358518	2	RREQ430985	PRINTER CA-001/Toner-CF280X		0.00	0.00	0.00
10/11/2019	PO_POENC	0000358518	2	RREQ430985	PRINTER CA-001/Toner-CF280X		0.00	0.00	-215.46
10/11/2019	PO_POENC	0000358518	2	RREQ430985	PRINTER CA-001/Toner-CF280X		0.00	-215.46	0.00
10/14/2019	CM_TRNXTN	0000002058	26388		000000000000002058 RREQ430980 HEALTH PROFILE ENVE		0.00	0.00	0.00
10/14/2019	CM_TRNXTN	0000002058	26388		000000000000002058 RREQ430980 HEALTH PROFILE ENVE		0.00	-21.80	0.00
10/18/2019	AP_VOUCHER	01099846	1	P0000358518	PRINTER CA-001/Toner- black CC530A		0.00	0.00	0.00
10/18/2019	AP_VOUCHER	01099846	1	P0000358518	PRINTER CA-001/Toner- black CC530A		0.00	0.00	-43.09
10/18/2019	AP_VOUCHER	01099846	2	P0000358518	PRINTER CA-001/Toner-CF280X		0.00	0.00	0.00
10/18/2019	AP_VOUCHER	01099846	2	P0000358518	PRINTER CA-001/Toner-CF280X		0.00	0.00	-215.46
10/22/2019	GL_JOURNAL	UTX0435003	49	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	UTX0435003	50	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	UTX0435003	51	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	UTX0435003	52	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	365	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	366	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	463	MYSTERY SC	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	527	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	553	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		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				
0159	00000	00	4301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
10/22/2019	GL_JOURNAL	PCD0434942	554	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	87.47
10/22/2019	GL_JOURNAL	PCD0434942	589	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	14.94
10/22/2019	GL_JOURNAL	PCD0434942	619	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	11.38
10/22/2019	GL_JOURNAL	PCD0434942	620	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	12.99
10/22/2019	GL_JOURNAL	PCD0434942	621	COSTCO WHS	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	21.53
10/23/2019	AP_VOUCHER	01100733	1	P0000357688	LAMINATION-001/Item # S15G251standard film; 1				0.00	0.00	0.00	120.44
10/23/2019	AP_VOUCHER	01100733	1	P0000357688	LAMINATION-001/Item # S15G251standard film; 1				0.00	0.00	-120.44	0.00
10/25/2019	REQ_PREENC	REQ432270	2		Staples Contract & Commercial Inc/148250/Pendaflex				0.00	5.00	0.00	0.00
10/25/2019	REQ_PREENC	REQ432270	2		Staples Contract & Commercial Inc/148250/Pendaflex				0.00	5.00	0.00	0.00
10/25/2019	REQ_PREENC	REQ432270	2		Staples Contract & Commercial Inc/148250/Pendaflex				0.00	-5.00	0.00	0.00
10/25/2019	REQ_PREENC	REQ432270	5		Staples Contract & Commercial Inc/148250/Brother T				0.00	23.09	0.00	0.00
10/25/2019	REQ_PREENC	REQ432270	5		Staples Contract & Commercial Inc/148250/Brother T				0.00	23.09	0.00	0.00
10/25/2019	REQ_PREENC	REQ432270	5		Staples Contract & Commercial Inc/148250/Brother T				0.00	-23.09	0.00	0.00
10/25/2019	REQ_PREENC	REQ432270	1		Staples Contract & Commercial Inc/148250/Staples M				0.00	25.22	0.00	0.00
10/25/2019	REQ_PREENC	REQ432270	1		Staples Contract & Commercial Inc/148250/Staples M				0.00	25.22	0.00	0.00
10/25/2019	REQ_PREENC	REQ432270	1		Staples Contract & Commercial Inc/148250/Staples M				0.00	-25.22	0.00	0.00
10/25/2019	REQ_PREENC	REQ432270	3		Staples Contract & Commercial Inc/148250/Brother T				0.00	13.18	0.00	0.00
10/25/2019	REQ_PREENC	REQ432270	3		Staples Contract & Commercial Inc/148250/Brother T				0.00	13.18	0.00	0.00
10/25/2019	REQ_PREENC	REQ432270	3		Staples Contract & Commercial Inc/148250/Brother T				0.00	-13.18	0.00	0.00
10/25/2019	REQ_PREENC	REQ432270	4		Staples Contract & Commercial Inc/148250/Brother T				0.00	14.12	0.00	0.00
10/25/2019	REQ_PREENC	REQ432270	4		Staples Contract & Commercial Inc/148250/Brother T				0.00	14.12	0.00	0.00
10/25/2019	REQ_PREENC	REQ432270	4		Staples Contract & Commercial Inc/148250/Brother T				0.00	-14.12	0.00	0.00
10/29/2019	PO_POENC	0000359405	1	RREQ432270	STAPLES DC-001/Staples Multipurpose Paper 20 lbs 8				0.00	0.00	27.17	0.00
10/29/2019	PO_POENC	0000359405	1	RREQ432270	STAPLES DC-001/Staples Multipurpose Paper 20 lbs 8				0.00	0.00	27.17	0.00
10/29/2019	PO_POENC	0000359405	1	RREQ432270	STAPLES DC-001/Staples Multipurpose Paper 20 lbs 8				0.00	0.00	0.00	0.00
10/29/2019	PO_POENC	0000359405	1	RREQ432270	STAPLES DC-001/Staples Multipurpose Paper 20 lbs 8				0.00	0.00	-27.17	0.00
10/29/2019	PO_POENC	0000359405	1	RREQ432270	STAPLES DC-001/Staples Multipurpose Paper 20 lbs 8				0.00	-25.22	0.00	0.00
10/29/2019	PO_POENC	0000359405	2	RREQ432270	STAPLES DC-001/Pendaflex Hanging Folder Tabs 3.5"				0.00	0.00	5.39	0.00
10/29/2019	PO_POENC	0000359405	2	RREQ432270	STAPLES DC-001/Pendaflex Hanging Folder Tabs 3.5"				0.00	0.00	5.39	0.00
10/29/2019	PO_POENC	0000359405	2	RREQ432270	STAPLES DC-001/Pendaflex Hanging Folder Tabs 3.5"				0.00	0.00	0.00	0.00
10/29/2019	PO_POENC	0000359405	2	RREQ432270	STAPLES DC-001/Pendaflex Hanging Folder Tabs 3.5"				0.00	0.00	-5.39	0.00
10/29/2019	PO_POENC	0000359405	2	RREQ432270	STAPLES DC-001/Pendaflex Hanging Folder Tabs 3.5"				0.00	-5.00	0.00	0.00
10/29/2019	PO_POENC	0000359405	3	RREQ432270	STAPLES DC-001/Brother TZE641 Label Maker Tape 0.7				0.00	0.00	14.20	0.00
10/29/2019	PO_POENC	0000359405	3	RREQ432270	STAPLES DC-001/Brother TZE641 Label Maker Tape 0.7				0.00	0.00	14.20	0.00
10/29/2019	PO_POENC	0000359405	3	RREQ432270	STAPLES DC-001/Brother TZE641 Label Maker Tape 0.7				0.00	0.00	0.00	0.00
10/29/2019	PO_POENC	0000359405	3	RREQ432270	STAPLES DC-001/Brother TZE641 Label Maker Tape 0.7				0.00	0.00	-14.20	0.00
10/29/2019	PO_POENC	0000359405	3	RREQ432270	STAPLES DC-001/Brother TZE641 Label Maker Tape 0.7				0.00	-13.18	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0159	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/29/2019	PO_POENC	0000359405	4	RREQ432270	STAPLES DC-001/Brother TZ-E243 Label Maker Tape 0.		0.00		0.00
10/29/2019	PO_POENC	0000359405	4	RREQ432270	STAPLES DC-001/Brother TZ-E243 Label Maker Tape 0.		0.00		0.00
10/29/2019	PO_POENC	0000359405	4	RREQ432270	STAPLES DC-001/Brother TZ-E243 Label Maker Tape 0.		0.00		0.00
10/29/2019	PO_POENC	0000359405	4	RREQ432270	STAPLES DC-001/Brother TZ-E243 Label Maker Tape 0.		0.00		0.00
10/29/2019	PO_POENC	0000359405	4	RREQ432270	STAPLES DC-001/Brother TZ-E243 Label Maker Tape 0.		0.00		0.00
10/29/2019	PO_POENC	0000359405	5	RREQ432270	STAPLES DC-001/Brother TZE545 Label Maker Tape 0.7		0.00		0.00
10/29/2019	PO_POENC	0000359405	5	RREQ432270	STAPLES DC-001/Brother TZE545 Label Maker Tape 0.7		0.00		0.00
10/29/2019	PO_POENC	0000359405	5	RREQ432270	STAPLES DC-001/Brother TZE545 Label Maker Tape 0.7		0.00		0.00
10/29/2019	PO_POENC	0000359405	5	RREQ432270	STAPLES DC-001/Brother TZE545 Label Maker Tape 0.7		0.00		0.00
10/29/2019	PO_POENC	0000359405	5	RREQ432270	STAPLES DC-001/Brother TZE545 Label Maker Tape 0.7		0.00		0.00
10/31/2019	AP_VOUCHER	01102113	1	P0000359405	STAPLES DC-001/Staples Multipurpose Paper 20		0.00		0.00
10/31/2019	AP_VOUCHER	01102113	1	P0000359405	STAPLES DC-001/Staples Multipurpose Paper 20		0.00		0.00
10/31/2019	AP_VOUCHER	01102113	2	P0000359405	STAPLES DC-001/Pendaflex Hanging Folder Tabs		0.00		0.00
10/31/2019	AP_VOUCHER	01102113	2	P0000359405	STAPLES DC-001/Pendaflex Hanging Folder Tabs		0.00		0.00
10/31/2019	AP_VOUCHER	01102113	3	P0000359405	STAPLES DC-001/Brother TZE641 Label Maker Tap		0.00		0.00
10/31/2019	AP_VOUCHER	01102113	3	P0000359405	STAPLES DC-001/Brother TZE641 Label Maker Tap		0.00		0.00
10/31/2019	AP_VOUCHER	01102113	4	P0000359405	STAPLES DC-001/Brother TZ-E243 Label Maker Ta		0.00		0.00
10/31/2019	AP_VOUCHER	01102113	4	P0000359405	STAPLES DC-001/Brother TZ-E243 Label Maker Ta		0.00		0.00
10/31/2019	AP_VOUCHER	01102113	5	P0000359405	STAPLES DC-001/Brother TZE545 Label Maker Tap		0.00		0.00
10/31/2019	AP_VOUCHER	01102113	5	P0000359405	STAPLES DC-001/Brother TZE545 Label Maker Tap		0.00		0.00
11/04/2019	REQ_PREENC	REQ432922	1		Staples Contract & Commercial Inc/148250/SunWorks		0.00		0.00
11/04/2019	REQ_PREENC	REQ432922	1		Staples Contract & Commercial Inc/148250/SunWorks		0.00		0.00
11/04/2019	REQ_PREENC	REQ432922	1		Staples Contract & Commercial Inc/148250/SunWorks		0.00		0.00
11/04/2019	REQ_PREENC	REQ432922	3		Staples Contract & Commercial Inc/148250/SunWorks		0.00		0.00
11/04/2019	REQ_PREENC	REQ432922	3		Staples Contract & Commercial Inc/148250/SunWorks		0.00		0.00
11/04/2019	REQ_PREENC	REQ432922	3		Staples Contract & Commercial Inc/148250/SunWorks		0.00		0.00
11/04/2019	REQ_PREENC	REQ432922	4		Staples Contract & Commercial Inc/148250/SunWorks		0.00		0.00
11/04/2019	REQ_PREENC	REQ432922	4		Staples Contract & Commercial Inc/148250/SunWorks		0.00		0.00
11/04/2019	REQ_PREENC	REQ432922	4		Staples Contract & Commercial Inc/148250/SunWorks		0.00		0.00
11/04/2019	REQ_PREENC	REQ432922	5		Staples Contract & Commercial Inc/148250/SunWorks		0.00		0.00
11/04/2019	REQ_PREENC	REQ432922	5		Staples Contract & Commercial Inc/148250/SunWorks		0.00		0.00
11/04/2019	REQ_PREENC	REQ432922	5		Staples Contract & Commercial Inc/148250/SunWorks		0.00		0.00
11/04/2019	REQ_PREENC	REQ432922	6		Staples Contract & Commercial Inc/148250/Pacon Riv		0.00		0.00
11/04/2019	REQ_PREENC	REQ432922	6		Staples Contract & Commercial Inc/148250/Pacon Riv		0.00		0.00
11/04/2019	REQ_PREENC	REQ432922	6		Staples Contract & Commercial Inc/148250/Pacon Riv		0.00		0.00
11/04/2019	REQ_PREENC	REQ432922	8		Staples Contract & Commercial Inc/148250/Pacon Con		0.00		0.00
11/04/2019	REQ_PREENC	REQ432922	8		Staples Contract & Commercial Inc/148250/Pacon Con		0.00		0.00

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

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	
0159	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/04/2019	REQ_PREENC	REQ432922	8		Staples Contract & Commercial Inc/148250/Pacon Con		0.00		0.00
11/04/2019	REQ_PREENC	REQ432922	10		Staples Contract & Commercial Inc/148250/Pacon Sun		0.00	27.90	0.00
11/04/2019	REQ_PREENC	REQ432922	10		Staples Contract & Commercial Inc/148250/Pacon Sun		0.00	27.90	0.00
11/04/2019	REQ_PREENC	REQ432922	10		Staples Contract & Commercial Inc/148250/Pacon Sun		0.00	-27.90	0.00
11/05/2019	PO_POENC	0000359713	1	RREQ432922	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	19.29
11/05/2019	PO_POENC	0000359713	1	RREQ432922	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	19.29
11/05/2019	PO_POENC	0000359713	1	RREQ432922	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
11/05/2019	PO_POENC	0000359713	1	RREQ432922	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-19.29
11/05/2019	PO_POENC	0000359713	1	RREQ432922	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-17.90	0.00
11/05/2019	PO_POENC	0000359713	3	RREQ432922	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	19.29
11/05/2019	PO_POENC	0000359713	3	RREQ432922	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	19.29
11/05/2019	PO_POENC	0000359713	3	RREQ432922	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
11/05/2019	PO_POENC	0000359713	3	RREQ432922	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-19.29
11/05/2019	PO_POENC	0000359713	3	RREQ432922	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-17.90	0.00
11/05/2019	PO_POENC	0000359713	4	RREQ432922	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	19.29
11/05/2019	PO_POENC	0000359713	4	RREQ432922	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	19.29
11/05/2019	PO_POENC	0000359713	4	RREQ432922	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
11/05/2019	PO_POENC	0000359713	4	RREQ432922	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-19.29
11/05/2019	PO_POENC	0000359713	4	RREQ432922	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-17.90	0.00
11/05/2019	PO_POENC	0000359713	5	RREQ432922	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	9.64
11/05/2019	PO_POENC	0000359713	5	RREQ432922	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	9.64
11/05/2019	PO_POENC	0000359713	5	RREQ432922	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
11/05/2019	PO_POENC	0000359713	5	RREQ432922	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-9.64
11/05/2019	PO_POENC	0000359713	5	RREQ432922	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-8.95	0.00
11/05/2019	PO_POENC	0000359713	6	RREQ432922	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	23.27
11/05/2019	PO_POENC	0000359713	6	RREQ432922	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	23.27
11/05/2019	PO_POENC	0000359713	6	RREQ432922	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	0.00
11/05/2019	PO_POENC	0000359713	6	RREQ432922	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	-23.27
11/05/2019	PO_POENC	0000359713	6	RREQ432922	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	-21.60	0.00
11/05/2019	PO_POENC	0000359713	8	RREQ432922	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	11.69
11/05/2019	PO_POENC	0000359713	8	RREQ432922	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	11.69
11/05/2019	PO_POENC	0000359713	8	RREQ432922	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	0.00
11/05/2019	PO_POENC	0000359713	8	RREQ432922	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	-11.69
11/05/2019	PO_POENC	0000359713	8	RREQ432922	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	-10.85	0.00
11/05/2019	PO_POENC	0000359713	10	RREQ432922	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	30.06
11/05/2019	PO_POENC	0000359713	10	RREQ432922	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	30.06
11/05/2019	PO_POENC	0000359713	10	RREQ432922	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/05/2019	PO_POENC	0000359713	10	RREQ432922	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
11/05/2019	PO_POENC	0000359713	10	RREQ432922	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-27.90	0.00
11/07/2019	AP_VOUCHER	01103251	1	P0000359713	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
11/07/2019	AP_VOUCHER	01103251	1	P0000359713	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-19.29
11/07/2019	AP_VOUCHER	01103251	3	P0000359713	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
11/07/2019	AP_VOUCHER	01103251	3	P0000359713	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-19.29
11/07/2019	AP_VOUCHER	01103251	4	P0000359713	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
11/07/2019	AP_VOUCHER	01103251	4	P0000359713	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-19.29
11/07/2019	AP_VOUCHER	01103251	5	P0000359713	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
11/07/2019	AP_VOUCHER	01103251	5	P0000359713	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-9.64
11/07/2019	AP_VOUCHER	01103251	6	P0000359713	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	0.00
11/07/2019	AP_VOUCHER	01103251	6	P0000359713	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	-23.27
11/07/2019	AP_VOUCHER	01103251	8	P0000359713	STAPLES DC-001/Pacon Construction Paper 12" x		0.00	0.00	0.00
11/07/2019	AP_VOUCHER	01103251	8	P0000359713	STAPLES DC-001/Pacon Construction Paper 12" x		0.00	0.00	-11.69
11/07/2019	AP_VOUCHER	01103251	10	P0000359713	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00
11/07/2019	AP_VOUCHER	01103251	10	P0000359713	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-30.06
11/14/2019	GL_JOURNAL	PCD0436572	73	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	117	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	159	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	307	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00
11/21/2019	REQ_PREENC	REQ434345	1		Printer Cartridge USA/148250/Toner		0.00	383.92	0.00
11/21/2019	REQ_PREENC	REQ434345	1		Printer Cartridge USA/148250/Toner		0.00	383.92	0.00
11/21/2019	REQ_PREENC	REQ434345	1		Printer Cartridge USA/148250/Toner		0.00	-383.92	0.00
11/22/2019	PO_POENC	0000360514	1	RREQ434345	PRINTER CA-001/CE505X - HP Series Toner		0.00	0.00	413.67
11/22/2019	PO_POENC	0000360514	1	RREQ434345	PRINTER CA-001/CE505X - HP Series Toner		0.00	0.00	413.67
11/22/2019	PO_POENC	0000360514	1	RREQ434345	PRINTER CA-001/CE505X - HP Series Toner		0.00	0.00	0.00
11/22/2019	PO_POENC	0000360514	1	RREQ434345	PRINTER CA-001/CE505X - HP Series Toner		0.00	0.00	-413.67
11/22/2019	PO_POENC	0000360514	1	RREQ434345	PRINTER CA-001/CE505X - HP Series Toner		0.00	-383.92	0.00
12/02/2019	GL_JOURNAL	0000437524	3	No Jrnl Ref	11/30/2019/Transfer expenses for Jones (0159) supp		0.00	0.00	0.00
12/04/2019	AP_VOUCHER	01107017	1	P0000360514	PRINTER CA-001/CE505X - HP Series Toner		0.00	0.00	0.00
12/04/2019	AP_VOUCHER	01107017	1	P0000360514	PRINTER CA-001/CE505X - HP Series Toner		0.00	0.00	-413.67
12/10/2019	PO_POENC	0000361121	2	RREQ435322	STAPLES DC-001/Neenah Paper Astrobrights Multipurp		0.00	0.00	-32.11
12/10/2019	PO_POENC	0000361121	2	RREQ435322	STAPLES DC-001/Neenah Paper Astrobrights Multipurp		0.00	-29.80	0.00
12/10/2019	PO_POENC	0000361121	3	RREQ435322	STAPLES DC-001/Lux Papers 8.5 x 11 inch Holiday Re		0.00	0.00	14.98
12/10/2019	PO_POENC	0000361121	3	RREQ435322	STAPLES DC-001/Lux Papers 8.5 x 11 inch Holiday Re		0.00	0.00	14.98
12/10/2019	PO_POENC	0000361121	3	RREQ435322	STAPLES DC-001/Lux Papers 8.5 x 11 inch Holiday Re		0.00	0.00	0.00
12/10/2019	PO_POENC	0000361121	3	RREQ435322	STAPLES DC-001/Lux Papers 8.5 x 11 inch Holiday Re		0.00	0.00	-14.98

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

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			
0159	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/10/2019	PO_POENC	0000361121	3	RREQ435322	STAPLES DC-001/Lux Papers 8.5 x 11 inch Holiday Re		0.00		-13.90	0.00	0.00
12/10/2019	PO_POENC	0000361121	4	RREQ435322	STAPLES DC-001/Lux Papers 8.5 x 11 inch Bright Blu		0.00		0.00	14.98	0.00
12/10/2019	PO_POENC	0000361121	4	RREQ435322	STAPLES DC-001/Lux Papers 8.5 x 11 inch Bright Blu		0.00		0.00	14.98	0.00
12/10/2019	PO_POENC	0000361121	4	RREQ435322	STAPLES DC-001/Lux Papers 8.5 x 11 inch Bright Blu		0.00		0.00	0.00	0.00
12/10/2019	PO_POENC	0000361121	4	RREQ435322	STAPLES DC-001/Lux Papers 8.5 x 11 inch Bright Blu		0.00		0.00	-14.98	0.00
12/10/2019	PO_POENC	0000361121	4	RREQ435322	STAPLES DC-001/Lux Papers 8.5 x 11 inch Bright Blu		0.00		-13.90	0.00	0.00
12/10/2019	PO_POENC	0000361121	5	RREQ435322	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	30.39	0.00
12/10/2019	PO_POENC	0000361121	5	RREQ435322	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	30.39	0.00
12/10/2019	PO_POENC	0000361121	5	RREQ435322	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
12/10/2019	PO_POENC	0000361121	5	RREQ435322	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
12/10/2019	PO_POENC	0000361121	5	RREQ435322	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-30.39	0.00
12/10/2019	PO_POENC	0000361121	5	RREQ435322	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-28.20	0.00	0.00
12/10/2019	PO_POENC	0000361121	6	RREQ435322	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	32.26	0.00
12/10/2019	PO_POENC	0000361121	6	RREQ435322	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	32.26	0.00
12/10/2019	PO_POENC	0000361121	6	RREQ435322	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
12/10/2019	PO_POENC	0000361121	6	RREQ435322	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
12/10/2019	PO_POENC	0000361121	6	RREQ435322	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-32.26	0.00
12/10/2019	PO_POENC	0000361121	6	RREQ435322	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-29.94	0.00	0.00
12/10/2019	PO_POENC	0000361121	7	RREQ435322	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	29.16	0.00
12/10/2019	PO_POENC	0000361121	7	RREQ435322	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	29.16	0.00
12/10/2019	PO_POENC	0000361121	7	RREQ435322	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
12/10/2019	PO_POENC	0000361121	7	RREQ435322	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
12/10/2019	PO_POENC	0000361121	7	RREQ435322	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-29.16	0.00
12/10/2019	PO_POENC	0000361121	7	RREQ435322	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-27.06	0.00	0.00
12/10/2019	PO_POENC	0000361121	8	RREQ435322	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	30.39	0.00
12/10/2019	PO_POENC	0000361121	8	RREQ435322	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	30.39	0.00
12/10/2019	PO_POENC	0000361121	8	RREQ435322	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
12/10/2019	PO_POENC	0000361121	8	RREQ435322	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
12/10/2019	PO_POENC	0000361121	8	RREQ435322	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-30.39	0.00
12/10/2019	PO_POENC	0000361121	8	RREQ435322	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-28.20	0.00	0.00
12/10/2019	PO_POENC	0000361121	9	RREQ435322	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00		0.00	22.69	0.00
12/10/2019	PO_POENC	0000361121	9	RREQ435322	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00		0.00	22.69	0.00
12/10/2019	PO_POENC	0000361121	9	RREQ435322	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00		0.00	0.00	0.00
12/10/2019	PO_POENC	0000361121	9	RREQ435322	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00		0.00	0.00	0.00
12/10/2019	PO_POENC	0000361121	9	RREQ435322	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00		0.00	-22.69	0.00
12/10/2019	PO_POENC	0000361121	9	RREQ435322	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00		-21.06	0.00	0.00
12/10/2019	PO_POENC	0000361121	10	RREQ435322	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00	8.45	0.00
12/10/2019	PO_POENC	0000361121	10	RREQ435322	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00	8.45	0.00
12/10/2019	PO_POENC	0000361121	10	RREQ435322	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00	0.00	0.00
12/10/2019	PO_POENC	0000361121	10	RREQ435322	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00	0.00	0.00
12/10/2019	PO_POENC	0000361121	10	RREQ435322	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		-7.84	0.00	0.00
12/10/2019	PO_POENC	0000361121	11	RREQ435322	STAPLES DC-001/Staples Wall Clock Plastic 12.5"Dia		0.00		0.00	59.87	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/10/2019	PO_POENC	0000361121	11	RREQ435322	STAPLES DC-001/Staples Wall Clock Plastic 12.5"Dia		0.00		0.00
12/10/2019	PO_POENC	0000361121	11	RREQ435322	STAPLES DC-001/Staples Wall Clock Plastic 12.5"Dia		0.00		-0.02
12/10/2019	PO_POENC	0000361121	11	RREQ435322	STAPLES DC-001/Staples Wall Clock Plastic 12.5"Dia		0.00		-59.87
12/10/2019	PO_POENC	0000361121	11	RREQ435322	STAPLES DC-001/Staples Wall Clock Plastic 12.5"Dia		0.00	-55.56	0.00
12/10/2019	PO_POENC	0000361121	1	RREQ435322	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	48.49
12/10/2019	PO_POENC	0000361121	1	RREQ435322	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	48.49
12/10/2019	PO_POENC	0000361121	1	RREQ435322	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
12/10/2019	PO_POENC	0000361121	1	RREQ435322	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-48.49
12/10/2019	PO_POENC	0000361121	1	RREQ435322	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-45.00	0.00
12/10/2019	PO_POENC	0000361121	2	RREQ435322	STAPLES DC-001/Neenah Paper Astrobrights Multipurp		0.00	0.00	32.11
12/10/2019	PO_POENC	0000361121	2	RREQ435322	STAPLES DC-001/Neenah Paper Astrobrights Multipurp		0.00	0.00	32.11
12/10/2019	PO_POENC	0000361121	2	RREQ435322	STAPLES DC-001/Neenah Paper Astrobrights Multipurp		0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435322	1		Staples Contract & Commercial Inc/148250/Staples P		0.00	45.00	0.00
12/10/2019	REQ_PREENC	REQ435322	1		Staples Contract & Commercial Inc/148250/Staples P		0.00	45.00	0.00
12/10/2019	REQ_PREENC	REQ435322	1		Staples Contract & Commercial Inc/148250/Staples P		0.00	-45.00	0.00
12/10/2019	REQ_PREENC	REQ435322	2		Staples Contract & Commercial Inc/148250/Neenah Pa		0.00	29.80	0.00
12/10/2019	REQ_PREENC	REQ435322	2		Staples Contract & Commercial Inc/148250/Neenah Pa		0.00	29.80	0.00
12/10/2019	REQ_PREENC	REQ435322	2		Staples Contract & Commercial Inc/148250/Neenah Pa		0.00	-29.80	0.00
12/10/2019	REQ_PREENC	REQ435322	3		Staples Contract & Commercial Inc/148250/Lux Paper		0.00	13.90	0.00
12/10/2019	REQ_PREENC	REQ435322	3		Staples Contract & Commercial Inc/148250/Lux Paper		0.00	13.90	0.00
12/10/2019	REQ_PREENC	REQ435322	3		Staples Contract & Commercial Inc/148250/Lux Paper		0.00	-13.90	0.00
12/10/2019	REQ_PREENC	REQ435322	4		Staples Contract & Commercial Inc/148250/Lux Paper		0.00	13.90	0.00
12/10/2019	REQ_PREENC	REQ435322	4		Staples Contract & Commercial Inc/148250/Lux Paper		0.00	13.90	0.00
12/10/2019	REQ_PREENC	REQ435322	4		Staples Contract & Commercial Inc/148250/Lux Paper		0.00	-13.90	0.00
12/10/2019	REQ_PREENC	REQ435322	5		Staples Contract & Commercial Inc/148250/Staples P		0.00	28.20	0.00
12/10/2019	REQ_PREENC	REQ435322	5		Staples Contract & Commercial Inc/148250/Staples P		0.00	28.20	0.00
12/10/2019	REQ_PREENC	REQ435322	5		Staples Contract & Commercial Inc/148250/Staples P		0.00	-28.20	0.00
12/10/2019	REQ_PREENC	REQ435322	6		Staples Contract & Commercial Inc/148250/Staples P		0.00	29.94	0.00
12/10/2019	REQ_PREENC	REQ435322	6		Staples Contract & Commercial Inc/148250/Staples P		0.00	29.94	0.00
12/10/2019	REQ_PREENC	REQ435322	6		Staples Contract & Commercial Inc/148250/Staples P		0.00	-29.94	0.00
12/10/2019	REQ_PREENC	REQ435322	7		Staples Contract & Commercial Inc/148250/Staples P		0.00	27.06	0.00
12/10/2019	REQ_PREENC	REQ435322	7		Staples Contract & Commercial Inc/148250/Staples P		0.00	27.06	0.00
12/10/2019	REQ_PREENC	REQ435322	7		Staples Contract & Commercial Inc/148250/Staples P		0.00	-27.06	0.00
12/10/2019	REQ_PREENC	REQ435322	8		Staples Contract & Commercial Inc/148250/Staples P		0.00	28.20	0.00
12/10/2019	REQ_PREENC	REQ435322	8		Staples Contract & Commercial Inc/148250/Staples P		0.00	28.20	0.00
12/10/2019	REQ_PREENC	REQ435322	8		Staples Contract & Commercial Inc/148250/Staples P		0.00	-28.20	0.00
12/10/2019	REQ_PREENC	REQ435322	9		Staples Contract & Commercial Inc/148250/Scotch He		0.00	21.06	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0159	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/10/2019	REQ_PREENC	REQ435322	9		Staples Contract & Commercial Inc/148250/Scotch He		0.00		0.00
12/10/2019	REQ_PREENC	REQ435322	9		Staples Contract & Commercial Inc/148250/Scotch He		0.00	-21.06	0.00
12/10/2019	REQ_PREENC	REQ435322	10		Staples Contract & Commercial Inc/148250/ACCO Book		0.00	7.84	0.00
12/10/2019	REQ_PREENC	REQ435322	10		Staples Contract & Commercial Inc/148250/ACCO Book		0.00	7.84	0.00
12/10/2019	REQ_PREENC	REQ435322	10		Staples Contract & Commercial Inc/148250/ACCO Book		0.00	-7.84	0.00
12/10/2019	REQ_PREENC	REQ435322	11		Staples Contract & Commercial Inc/148250/Staples W		0.00	55.56	0.00
12/10/2019	REQ_PREENC	REQ435322	11		Staples Contract & Commercial Inc/148250/Staples W		0.00	55.56	0.00
12/10/2019	REQ_PREENC	REQ435322	11		Staples Contract & Commercial Inc/148250/Staples W		0.00	-55.56	0.00
12/11/2019	GL_JOURNAL	PCD0438107	100	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	101	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	155	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	212	SCHOLASTIC	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	457	CROWN AWAR	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	506	OTC BRANDS	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00
12/13/2019	AP_VOUCHER	01108644	1	P0000361121	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
12/13/2019	AP_VOUCHER	01108644	1	P0000361121	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-48.49
12/13/2019	AP_VOUCHER	01108644	2	P0000361121	STAPLES DC-001/Neenah Paper Astrobrights Mult		0.00	0.00	0.00
12/13/2019	AP_VOUCHER	01108644	2	P0000361121	STAPLES DC-001/Neenah Paper Astrobrights Mult		0.00	0.00	-32.11
12/13/2019	AP_VOUCHER	01108644	5	P0000361121	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
12/13/2019	AP_VOUCHER	01108644	5	P0000361121	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-30.39
12/13/2019	AP_VOUCHER	01108644	6	P0000361121	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
12/13/2019	AP_VOUCHER	01108644	6	P0000361121	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-32.26
12/13/2019	AP_VOUCHER	01108644	7	P0000361121	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
12/13/2019	AP_VOUCHER	01108644	7	P0000361121	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-29.16
12/13/2019	AP_VOUCHER	01108644	8	P0000361121	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
12/13/2019	AP_VOUCHER	01108644	8	P0000361121	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-30.39
12/13/2019	AP_VOUCHER	01108644	9	P0000361121	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac		0.00	0.00	0.00
12/13/2019	AP_VOUCHER	01108644	9	P0000361121	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac		0.00	0.00	-22.69
12/13/2019	AP_VOUCHER	01108644	10	P0000361121	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00	0.00	0.00
12/13/2019	AP_VOUCHER	01108644	10	P0000361121	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00	0.00	-8.45
12/13/2019	AP_VOUCHER	01108644	11	P0000361121	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00	0.00	0.00
12/13/2019	AP_VOUCHER	01108644	11	P0000361121	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00	0.00	-59.85
12/20/2019	AP_VOUCHER	01109982	4	P0000361121	STAPLES DC-001/Lux Papers 8.5 x 11 inch Brigh		0.00	0.00	0.00
12/20/2019	AP_VOUCHER	01109982	4	P0000361121	STAPLES DC-001/Lux Papers 8.5 x 11 inch Brigh		0.00	0.00	-14.98
12/20/2019	AP_VOUCHER	01109992	3	P0000361121	STAPLES DC-001/Lux Papers 8.5 x 11 inch Holid		0.00	0.00	0.00
12/20/2019	AP_VOUCHER	01109992	3	P0000361121	STAPLES DC-001/Lux Papers 8.5 x 11 inch Holid		0.00	0.00	-14.98
01/10/2020	GL_JOURNAL	PCD0439437	77	AMAZON.COM	12/31/2019/Pcards JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
01/16/2020	PO_POENC	0000362451	8	RREQ437456	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	20.80	0.00
01/16/2020	PO_POENC	0000362451	8	RREQ437456	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00	0.00
01/16/2020	PO_POENC	0000362451	8	RREQ437456	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-20.80	0.00
01/16/2020	PO_POENC	0000362451	8	RREQ437456	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-19.30	0.00	0.00
01/16/2020	PO_POENC	0000362451	9	RREQ437456	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	40.08	0.00
01/16/2020	PO_POENC	0000362451	9	RREQ437456	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	40.08	0.00
01/16/2020	PO_POENC	0000362451	9	RREQ437456	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00	0.00
01/16/2020	PO_POENC	0000362451	9	RREQ437456	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-40.08	0.00
01/16/2020	PO_POENC	0000362451	9	RREQ437456	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-37.20	0.00	0.00
01/16/2020	PO_POENC	0000362451	10	RREQ437456	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	7.76	0.00
01/16/2020	PO_POENC	0000362451	10	RREQ437456	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	7.76	0.00
01/16/2020	PO_POENC	0000362451	10	RREQ437456	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00	0.00
01/16/2020	PO_POENC	0000362451	10	RREQ437456	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-7.76	0.00
01/16/2020	PO_POENC	0000362451	10	RREQ437456	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-7.20	0.00	0.00
01/16/2020	PO_POENC	0000362451	11	RREQ437456	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable		0.00	0.00	28.58	0.00
01/16/2020	PO_POENC	0000362451	11	RREQ437456	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable		0.00	0.00	28.58	0.00
01/16/2020	PO_POENC	0000362451	11	RREQ437456	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable		0.00	0.00	0.00	0.00
01/16/2020	PO_POENC	0000362451	11	RREQ437456	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable		0.00	0.00	-28.58	0.00
01/16/2020	PO_POENC	0000362451	11	RREQ437456	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable		0.00	-26.52	0.00	0.00
01/16/2020	PO_POENC	0000362451	12	RREQ437456	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable		0.00	0.00	14.29	0.00
01/16/2020	PO_POENC	0000362451	12	RREQ437456	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable		0.00	0.00	14.29	0.00
01/16/2020	PO_POENC	0000362451	12	RREQ437456	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable		0.00	0.00	0.00	0.00
01/16/2020	PO_POENC	0000362451	12	RREQ437456	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable		0.00	0.00	-14.29	0.00
01/16/2020	PO_POENC	0000362451	12	RREQ437456	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable		0.00	-13.26	0.00	0.00
01/16/2020	PO_POENC	0000362451	13	RREQ437456	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	10.65	0.00
01/16/2020	PO_POENC	0000362451	13	RREQ437456	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	10.65	0.00
01/16/2020	PO_POENC	0000362451	13	RREQ437456	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00	0.00
01/16/2020	PO_POENC	0000362451	13	RREQ437456	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-10.65	0.00
01/16/2020	PO_POENC	0000362451	13	RREQ437456	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-9.88	0.00	0.00
01/16/2020	PO_POENC	0000362451	14	RREQ437456	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	16.59	0.00
01/16/2020	PO_POENC	0000362451	14	RREQ437456	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	16.59	0.00
01/16/2020	PO_POENC	0000362451	14	RREQ437456	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00	0.00
01/16/2020	PO_POENC	0000362451	14	RREQ437456	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-16.59	0.00
01/16/2020	PO_POENC	0000362451	14	RREQ437456	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-15.40	0.00	0.00
01/16/2020	REQ_PREENC	REQ437456	1		Staples Contract & Commercial Inc/148250/BIC Round		0.00	15.93	0.00	0.00
01/16/2020	REQ_PREENC	REQ437456	1		Staples Contract & Commercial Inc/148250/BIC Round		0.00	15.93	0.00	0.00
01/16/2020	REQ_PREENC	REQ437456	1		Staples Contract & Commercial Inc/148250/BIC Round		0.00	-15.93	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0159	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/16/2020	REQ_PREENC	REQ437456	2		Staples Contract & Commercial Inc/148250/SunWorks		0.00		35.80
01/16/2020	REQ_PREENC	REQ437456	2		Staples Contract & Commercial Inc/148250/SunWorks		0.00		35.80
01/16/2020	REQ_PREENC	REQ437456	2		Staples Contract & Commercial Inc/148250/SunWorks		0.00		-35.80
01/16/2020	REQ_PREENC	REQ437456	3		Staples Contract & Commercial Inc/148250/SunWorks		0.00		17.90
01/16/2020	REQ_PREENC	REQ437456	3		Staples Contract & Commercial Inc/148250/SunWorks		0.00		17.90
01/16/2020	REQ_PREENC	REQ437456	3		Staples Contract & Commercial Inc/148250/SunWorks		0.00		-17.90
01/16/2020	REQ_PREENC	REQ437456	4		Staples Contract & Commercial Inc/148250/SunWorks		0.00		14.34
01/16/2020	REQ_PREENC	REQ437456	4		Staples Contract & Commercial Inc/148250/SunWorks		0.00		14.34
01/16/2020	REQ_PREENC	REQ437456	4		Staples Contract & Commercial Inc/148250/SunWorks		0.00		-14.34
01/16/2020	REQ_PREENC	REQ437456	5		Staples Contract & Commercial Inc/148250/Pacon Sun		0.00		25.68
01/16/2020	REQ_PREENC	REQ437456	5		Staples Contract & Commercial Inc/148250/Pacon Sun		0.00		25.68
01/16/2020	REQ_PREENC	REQ437456	5		Staples Contract & Commercial Inc/148250/Pacon Sun		0.00		-25.68
01/16/2020	REQ_PREENC	REQ437456	6		Staples Contract & Commercial Inc/148250/Pacon Tru		0.00		29.60
01/16/2020	REQ_PREENC	REQ437456	6		Staples Contract & Commercial Inc/148250/Pacon Tru		0.00		29.60
01/16/2020	REQ_PREENC	REQ437456	6		Staples Contract & Commercial Inc/148250/Pacon Tru		0.00		-29.60
01/16/2020	REQ_PREENC	REQ437456	7		Staples Contract & Commercial Inc/148250/Staples C		0.00		20.75
01/16/2020	REQ_PREENC	REQ437456	7		Staples Contract & Commercial Inc/148250/Staples C		0.00		20.75
01/16/2020	REQ_PREENC	REQ437456	7		Staples Contract & Commercial Inc/148250/Staples C		0.00		-20.75
01/16/2020	REQ_PREENC	REQ437456	8		Staples Contract & Commercial Inc/148250/Staples R		0.00		19.30
01/16/2020	REQ_PREENC	REQ437456	8		Staples Contract & Commercial Inc/148250/Staples R		0.00		19.30
01/16/2020	REQ_PREENC	REQ437456	8		Staples Contract & Commercial Inc/148250/Staples R		0.00		-19.30
01/16/2020	REQ_PREENC	REQ437456	9		Staples Contract & Commercial Inc/148250/Staples R		0.00		37.20
01/16/2020	REQ_PREENC	REQ437456	9		Staples Contract & Commercial Inc/148250/Staples R		0.00		37.20
01/16/2020	REQ_PREENC	REQ437456	9		Staples Contract & Commercial Inc/148250/Staples R		0.00		-37.20
01/16/2020	REQ_PREENC	REQ437456	10		Staples Contract & Commercial Inc/148250/Staples R		0.00		7.20
01/16/2020	REQ_PREENC	REQ437456	10		Staples Contract & Commercial Inc/148250/Staples R		0.00		7.20
01/16/2020	REQ_PREENC	REQ437456	10		Staples Contract & Commercial Inc/148250/Staples R		0.00		-7.20
01/16/2020	REQ_PREENC	REQ437456	11		Staples Contract & Commercial Inc/148250/BIC Gel-o		0.00		-26.52
01/16/2020	REQ_PREENC	REQ437456	11		Staples Contract & Commercial Inc/148250/BIC Gel-o		0.00		26.52
01/16/2020	REQ_PREENC	REQ437456	11		Staples Contract & Commercial Inc/148250/BIC Gel-o		0.00		26.52
01/16/2020	REQ_PREENC	REQ437456	12		Staples Contract & Commercial Inc/148250/BIC Gel-o		0.00		13.26
01/16/2020	REQ_PREENC	REQ437456	12		Staples Contract & Commercial Inc/148250/BIC Gel-o		0.00		13.26
01/16/2020	REQ_PREENC	REQ437456	12		Staples Contract & Commercial Inc/148250/BIC Gel-o		0.00		-13.26
01/16/2020	REQ_PREENC	REQ437456	13		Staples Contract & Commercial Inc/148250/BIC Round		0.00		9.88
01/16/2020	REQ_PREENC	REQ437456	13		Staples Contract & Commercial Inc/148250/BIC Round		0.00		9.88
01/16/2020	REQ_PREENC	REQ437456	13		Staples Contract & Commercial Inc/148250/BIC Round		0.00		-9.88
01/16/2020	REQ_PREENC	REQ437456	14		Staples Contract & Commercial Inc/148250/Ticondero		0.00		15.40

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	
0159	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/16/2020	REQ_PREENC	REQ437456	14						0.00
01/16/2020	REQ_PREENC	REQ437456	14						15.40
01/18/2020	AP_VOUCHER	01113347	1	P0000362451	STAPLES DC-001/BIC Round Stic Xtra Life Ballp				0.00
01/18/2020	AP_VOUCHER	01113347	1	P0000362451	STAPLES DC-001/BIC Round Stic Xtra Life Ballp				-17.16
01/18/2020	AP_VOUCHER	01113347	2	P0000362451	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00
01/18/2020	AP_VOUCHER	01113347	2	P0000362451	STAPLES DC-001/SunWorks 12"W x 18"L Construct				-38.57
01/18/2020	AP_VOUCHER	01113347	3	P0000362451	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00
01/18/2020	AP_VOUCHER	01113347	3	P0000362451	STAPLES DC-001/SunWorks 12"W x 18"L Construct				-19.29
01/18/2020	AP_VOUCHER	01113347	4	P0000362451	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00
01/18/2020	AP_VOUCHER	01113347	4	P0000362451	STAPLES DC-001/SunWorks 12"W x 18"L Construct				-15.45
01/18/2020	AP_VOUCHER	01113347	5	P0000362451	STAPLES DC-001/Pacon SunWorks Construction Pa				0.00
01/18/2020	AP_VOUCHER	01113347	5	P0000362451	STAPLES DC-001/Pacon SunWorks Construction Pa				-27.67
01/18/2020	AP_VOUCHER	01113347	6	P0000362451	STAPLES DC-001/Pacon Tru-Ray Construction Pap				0.00
01/18/2020	AP_VOUCHER	01113347	6	P0000362451	STAPLES DC-001/Pacon Tru-Ray Construction Pap				-31.89
01/18/2020	AP_VOUCHER	01113347	7	P0000362451	STAPLES DC-001/Staples Composition Notebook				0.00
01/18/2020	AP_VOUCHER	01113347	7	P0000362451	STAPLES DC-001/Staples Composition Notebook				-22.36
01/18/2020	AP_VOUCHER	01113347	8	P0000362451	STAPLES DC-001/Staples Remarx Dry Erase Marke				0.00
01/18/2020	AP_VOUCHER	01113347	8	P0000362451	STAPLES DC-001/Staples Remarx Dry Erase Marke				-20.80
01/18/2020	AP_VOUCHER	01113347	9	P0000362451	STAPLES DC-001/Staples Remarx Dry Erase Marke				0.00
01/18/2020	AP_VOUCHER	01113347	9	P0000362451	STAPLES DC-001/Staples Remarx Dry Erase Marke				-40.08
01/18/2020	AP_VOUCHER	01113347	10	P0000362451	STAPLES DC-001/Staples Remarx Dry Erase Marke				0.00
01/18/2020	AP_VOUCHER	01113347	10	P0000362451	STAPLES DC-001/Staples Remarx Dry Erase Marke				-7.76
01/18/2020	AP_VOUCHER	01113347	11	P0000362451	STAPLES DC-001/BIC Gel-ocity Quick Dry Retracer				0.00
01/18/2020	AP_VOUCHER	01113347	11	P0000362451	STAPLES DC-001/BIC Gel-ocity Quick Dry Retracer				-28.58
01/18/2020	AP_VOUCHER	01113347	12	P0000362451	STAPLES DC-001/BIC Gel-ocity Quick Dry Retracer				0.00
01/18/2020	AP_VOUCHER	01113347	12	P0000362451	STAPLES DC-001/BIC Gel-ocity Quick Dry Retracer				-14.29
01/18/2020	AP_VOUCHER	01113347	13	P0000362451	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp				0.00
01/18/2020	AP_VOUCHER	01113347	13	P0000362451	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp				-10.65
01/18/2020	AP_VOUCHER	01113347	14	P0000362451	STAPLES DC-001/Ticonderoga The World's Best P				0.00
01/18/2020	AP_VOUCHER	01113347	14	P0000362451	STAPLES DC-001/Ticonderoga The World's Best P				-16.59
01/21/2020	REQ_PREENC	REQ437686	1		School Specialty Supply/148250/PAPER COMP BOOK 8.5				7.50
01/21/2020	REQ_PREENC	REQ437686	2		School Specialty Supply/148250/CONST PPR 12X18 YEL				15.54
01/21/2020	REQ_PREENC	REQ437686	3		School Specialty Supply/148250/CONST PPR 12X18 SAL				11.68
01/21/2020	REQ_PREENC	REQ437686	4		School Specialty Supply/148250/MARKER DRY ERASE CH				28.70
01/21/2020	REQ_PREENC	REQ437686	5		School Specialty Supply/148250/MARKER DRY ERASE CH				28.70
01/21/2020	REQ_PREENC	REQ437686	6		School Specialty Supply/148250/PRESENTATION BOARD				159.08
01/21/2020	PO_POENC	0000362600	1	RREQ437686	SCHOOL SPECIAL/PAPER COMP BOOK 8.5X7 NO MARGIN 48				0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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			
0159	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/21/2020	PO_POENC	0000362600	1	RREQ437686	SCHOOL SPECIAL/PAPER COMP BOOK 8.5X7 NO MARGIN 48		0.00		-7.50	0.00	0.00
01/21/2020	PO_POENC	0000362600	2	RREQ437686	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW ORANGE SUNWO		0.00		0.00	16.74	0.00
01/21/2020	PO_POENC	0000362600	2	RREQ437686	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW ORANGE SUNWO		0.00		-15.54	0.00	0.00
01/21/2020	PO_POENC	0000362600	3	RREQ437686	SCHOOL SPECIAL/CONST PPR 12X18 SALMON RIVERSIDE 50		0.00		0.00	12.59	0.00
01/21/2020	PO_POENC	0000362600	3	RREQ437686	SCHOOL SPECIAL/CONST PPR 12X18 SALMON RIVERSIDE 50		0.00		-11.68	0.00	0.00
01/21/2020	PO_POENC	0000362600	4	RREQ437686	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL SMAR		0.00		0.00	30.92	0.00
01/21/2020	PO_POENC	0000362600	4	RREQ437686	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL SMAR		0.00		-28.70	0.00	0.00
01/21/2020	PO_POENC	0000362600	5	RREQ437686	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL SMAR		0.00		0.00	30.92	0.00
01/21/2020	PO_POENC	0000362600	5	RREQ437686	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL SMAR		0.00		-28.70	0.00	0.00
01/21/2020	PO_POENC	0000362600	6	RREQ437686	SCHOOL SPECIAL/PRESENTATION BOARD TRI FOLD SCHOOL		0.00		-159.08	0.00	0.00
01/21/2020	PO_POENC	0000362600	6	RREQ437686	SCHOOL SPECIAL/PRESENTATION BOARD TRI FOLD SCHOOL		0.00		0.00	171.41	0.00
02/11/2020	GL_JOURNAL	PCD0441332	130	AMAZON.COM	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00	0.00	38.88
02/11/2020	GL_JOURNAL	PCD0441332	146	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00	0.00	25.44
02/11/2020	AP_VOUCHER	01117606	1	P0000362600	SCHOOL SPECIAL/PAPER COMP BOOK 8.5X7 NO MARGI		0.00		0.00	0.00	7.76
02/11/2020	AP_VOUCHER	01117606	1	P0000362600	SCHOOL SPECIAL/PAPER COMP BOOK 8.5X7 NO MARGI		0.00		0.00	-7.76	0.00
02/11/2020	AP_VOUCHER	01117606	2	P0000362600	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW ORANGE		0.00		0.00	0.00	16.74
02/11/2020	AP_VOUCHER	01117606	2	P0000362600	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW ORANGE		0.00		0.00	-16.74	0.00
02/11/2020	AP_VOUCHER	01117606	3	P0000362600	SCHOOL SPECIAL/CONST PPR 12X18 SALMON RIVERSI		0.00		0.00	0.00	12.59
02/11/2020	AP_VOUCHER	01117606	3	P0000362600	SCHOOL SPECIAL/CONST PPR 12X18 SALMON RIVERSI		0.00		0.00	-12.59	0.00
02/11/2020	AP_VOUCHER	01117606	4	P0000362600	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL		0.00		0.00	0.00	30.92
02/11/2020	AP_VOUCHER	01117606	4	P0000362600	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL		0.00		0.00	-30.92	0.00
02/11/2020	AP_VOUCHER	01117606	5	P0000362600	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL		0.00		0.00	0.00	30.92
02/11/2020	AP_VOUCHER	01117606	5	P0000362600	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL		0.00		0.00	-30.92	0.00
02/11/2020	AP_VOUCHER	01117606	6	P0000362600	SCHOOL SPECIAL/PRESENTATION BOARD TRI FOLD SC		0.00		0.00	0.00	171.41
02/11/2020	AP_VOUCHER	01117606	6	P0000362600	SCHOOL SPECIAL/PRESENTATION BOARD TRI FOLD SC		0.00		0.00	-171.41	0.00
03/12/2020	GL_JOURNAL	PCD0443611	489	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	0.00	30.00
03/12/2020	GL_JOURNAL	PCD0443611	222	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	0.00	70.62
03/12/2020	GL_JOURNAL	PCD0443611	352	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	0.00	40.93
03/12/2020	GL_JOURNAL	PCD0443611	353	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	0.00	138.96
05/11/2020	GL_JOURNAL	PCD0446578	55	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00	0.00	15.07
05/19/2020	GL_JOURNAL	0000447261	4	No Jrnl Ref	05/19/2020/Transfer of classroom and custodial sup		0.00		0.00	0.00	43.93
05/19/2020	GL_BD_JRNL	0000447263	7		05/19/2020/Transfer of appropriations Jones Elm (0		1,640.00		0.00	0.00	0.00
Number of Transactions 809						Totals	2,502.98	11,640.00	41.40	0.00	9,095.62

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>		
0159	00000	00	4301	3140	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	255							
				07/01/2019/Load	2020 Preliminary 25% Budget for ac		125.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	255							
				07/01/2019/Remove	2020 Preliminary 25% Budget for		-125.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4042							
				07/01/2019/Load	2019-20 Board-Approved Original Bu		500.00		0.00	
01/10/2020	GL_JOURNAL	PCD0439437	386	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	
01/10/2020	GL_JOURNAL	PCD0439437	387	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00	
03/09/2020	REQ_PREENC	REQ442104	1		School Health Corp/148250/hand sanitizer-34833		0.00	108.00	0.00	
03/09/2020	REQ_PREENC	REQ442104	2		School Health Corp/148250/clorox disinfecting wipe		0.00	82.00	0.00	
03/09/2020	REQ_PREENC	REQ442104	3		School Health Corp/148250/clorox sanitizing surfac		0.00	120.00	0.00	
03/10/2020	PO_POENC	0000365420	1	RREQ442104	SCHOOL HEA-002/hand sanitizer-34833		0.00	0.00	95.88	
03/10/2020	PO_POENC	0000365420	1	RREQ442104	SCHOOL HEA-002/hand sanitizer-34833		0.00	-108.00	0.00	
03/10/2020	PO_POENC	0000365420	3	RREQ442104	SCHOOL HEA-002/clorox sanitizing surface spray-501		0.00	-120.00	0.00	
03/10/2020	PO_POENC	0000365420	2	RREQ442104	SCHOOL HEA-002/clorox disinfecting wipes-49188		0.00	0.00	59.56	
03/10/2020	PO_POENC	0000365420	2	RREQ442104	SCHOOL HEA-002/clorox disinfecting wipes-49188		0.00	0.00	-59.56	
03/10/2020	PO_POENC	0000365420	2	RREQ442104	SCHOOL HEA-002/clorox disinfecting wipes-49188		0.00	-82.00	0.00	
03/10/2020	PO_POENC	0000365420	3	RREQ442104	SCHOOL HEA-002/clorox sanitizing surface spray-501		0.00	0.00	109.47	
03/10/2020	PO_POENC	0000365420	3	RREQ442104	SCHOOL HEA-002/clorox sanitizing surface spray-501		0.00	0.00	-109.47	
03/12/2020	GL_JOURNAL	PCD0443611	454	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	
Number of Transactions 17						Totals	332.27	500.00	0.00	95.88

Number of Transactions 826 Account Totals 4000s 2,835.25 12,140.00 41.40 95.88 9,167.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	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	256						
				07/01/2019/Load	2020 Preliminary 25% Budget for ac		1,375.00		0.00
06/26/2019	GL_BD_JRNL	PRE0426815	256						
				07/01/2019/Remove	2020 Preliminary 25% Budget for		-1,375.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4043						
				07/01/2019/Load	2019-20 Board-Approved Original Bu		5,500.00		0.00
08/15/2019	GL_JOURNAL	IKN0431364	52	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00		0.00
09/18/2019	GL_JOURNAL	IKN0432930	52	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00		0.00
10/29/2019	GL_JOURNAL	IKN0435366	50	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat		0.00		0.00
11/21/2019	GL_JOURNAL	IKN0437130	48	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator		0.00		0.00
12/17/2019	GL_JOURNAL	IKN0438500	48	No Jrnl Ref	12/17/2019/SHARP1: November 2019 copiers/duplicato		0.00		0.00
12/17/2019	GL_JOURNAL	IKN0438502	54	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato		0.00		0.00
01/13/2020	GL_JOURNAL	IKN0439555	42	No Jrnl Ref	12/31/2019/SHARP1: December 2019 copiers/duplicato		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>			
0159	00000	00	5614	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
01/13/2020	GL_JOURNAL	IKN0439554	59	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato		0.00	0.00	0.00	190.45	
02/12/2020	GL_JOURNAL	IKN0441357	41	No Jrnl Ref	01/31/2020/SHARP1: January 2020 copiers/duplicator		0.00	0.00	0.00	288.31	
02/12/2020	GL_JOURNAL	IKN0441358	59	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator		0.00	0.00	0.00	191.65	
03/19/2020	GL_JOURNAL	IKN0443925	40	No Jrnl Ref	03/19/2020/SHARP1: February 2020 copiers/duplicato		0.00	0.00	0.00	279.89	
03/19/2020	GL_JOURNAL	IKN0443926	61	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato		0.00	0.00	0.00	193.81	
04/16/2020	GL_JOURNAL	IKN0445159	39	No Jrnl Ref	04/16/2020/SHARP1: March 2020 copiers/duplicators/		0.00	0.00	0.00	204.49	
04/16/2020	GL_JOURNAL	IKN0445160	63	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/		0.00	0.00	0.00	188.93	
05/19/2020	GL_BD_JRNL	0000447263	8		05/19/2020/Transfer of appropriations Jones Elm (0		544.00	0.00	0.00	0.00	
05/21/2020	GL_JOURNAL	IKN0447426	37	No Jrnl Ref	05/21/2020/SHARP1: April 2020 copiers/duplicators/		0.00	0.00	0.00	154.84	
05/21/2020	GL_JOURNAL	IKN0447427	63	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/		0.00	0.00	0.00	166.41	
05/21/2020	GL_JOURNAL	ENC0447430	67	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/		0.00	0.00	1,644.23	0.00	
Number of Transactions 21						Totals	1.00	6,044.00	0.00	1,644.23	4,398.77

<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>			
0159	00000	00	5721	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
05/07/2019	GL_BD_JRNL	PRE0423228	257				07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	257				07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4044				07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00
09/03/2019	GL_JOURNAL	PRI0432095	32	J#2630			08/31/2019/Printing Services: August 2019/Parent H	0.00	0.00	0.00	254.82
05/19/2020	GL_BD_JRNL	0000447263	5				05/19/2020/Transfer of appropriations Jones Elm (0	-245.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.18	255.00	0.00	0.00	254.82

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00000	00	5733	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
05/07/2019	GL_BD_JRNL	PRE0423228	258				07/01/2019/Load 2020 Preliminary 25% Budget for ac	550.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	258				07/01/2019/Remove 2020 Preliminary 25% Budget for	-550.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4045				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,200.00	0.00	0.00	0.00
11/21/2019	REQ_PREENC	REQ434342	1				DD Office Products Inc/148250/PAPER XEROGRAPHIC 8-	0.00	949.20	0.00	0.00
11/21/2019	REQ_PREENC	REQ434342	1				DD Office Products Inc/148250/PAPER XEROGRAPHIC 8-	0.00	949.20	0.00	0.00
11/21/2019	REQ_PREENC	REQ434342	1				DD Office Products Inc/148250/PAPER XEROGRAPHIC 8-	0.00	-949.20	0.00	0.00
11/26/2019	CM_TRNXTN	0000007640	26653				000000000000007640 RREQ434342 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	949.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0159	00000	00	5733	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
11/26/2019	CM_TRNXTN	0000007640	26653						0.00	-949.20	0.00	0.00
05/19/2020	GL_BD_JRNL	0000447263	6					05/19/2020/Transfer of appropriations Jones Elm (0	-1,250.00	0.00	0.00	0.00
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Number of Transactions 9						Totals	0.80	950.00	0.00	0.00	949.20	

<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>				
0159	00000	00	5915	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
05/07/2019	GL_BD_JRNL	PRE0423228	259					07/01/2019/Load 2020 Preliminary 25% Budget for ac	38.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	259					07/01/2019/Remove 2020 Preliminary 25% Budget for	-38.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4046					07/01/2019/Load 2019-20 Board-Approved Original Bu	150.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	37	8585712877				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.37
09/18/2019	GL_JOURNAL	TEL0432933	33	8585712877				09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.97
10/15/2019	GL_JOURNAL	TEL0434583	34	8585712877				10/15/2019/COX COMM: September 2019 phone lines/CO	0.00	0.00	0.00	21.32
11/26/2019	GL_JOURNAL	TEL0437365	33	8585712877				11/26/2019/COX COMM: October 2019 phone lines/COX	0.00	0.00	0.00	21.36
12/12/2019	GL_JOURNAL	TEL0438288	32	8585712877				12/12/2019/COX COMM: November 2019 phone lines/COX	0.00	0.00	0.00	21.43
01/22/2020	GL_JOURNAL	TEL0440149	38	8585712877				01/22/2020/COX COMM: December 2019 phone lines/COX	0.00	0.00	0.00	25.32
02/11/2020	GL_JOURNAL	TEL0441346	40	8585712877				01/31/2020/COX COMM: January 2020 phone lines/COX	0.00	0.00	0.00	20.73
03/09/2020	GL_JOURNAL	TEL0443336	39	8585712877				02/29/2020/COX COMM: February 2020 phone lines/COX	0.00	0.00	0.00	20.29
05/02/2020	GL_JOURNAL	TEL0446081	38	8585712877				04/30/2020/COX COMM: March 2020 phone lines/COX CO	0.00	0.00	0.00	21.50
05/19/2020	GL_BD_JRNL	0000447263	9					05/19/2020/Transfer of appropriations Jones Elm (0	43.00	0.00	0.00	0.00
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Number of Transactions 13						Totals	0.71	193.00	0.00	0.00	192.29	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00000	00	5920	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
05/07/2019	GL_BD_JRNL	PRE0423228	260					07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	260					07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4047					07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00	0.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	219	USPS PO 05				10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t	0.00	0.00	0.00	5.24
02/11/2020	GL_JOURNAL	PCD0441332	206	USPS PO 05				01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th	0.00	0.00	0.00	7.40
05/12/2020	GL_JOURNAL	PCD0446611	64	USPS PO 05				04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru	0.00	0.00	0.00	110.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0159	00000	00	5920	2700	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense															
Number of Transactions 6									Totals	77.36	200.00	0.00	0.00	122.64	
Number of Transactions 54									Account	Totals 5000s	80.05	7,642.00	0.00	1,644.23	5,917.72
Number of Transactions 960									Resource	Totals 00000	3,892.59	21,524.00	41.40	1,740.11	15,849.90
<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>							
0159	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	1664				07/01/2019/Load 2019-20 Board-Approved Original Bu		1,167.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5209	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	24.96		
09/25/2019	GL_JOURNAL	PAY0433239	6951	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	108.15		
10/25/2019	GL_JOURNAL	PAY0435218	7538	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	108.15		
11/26/2019	GL_JOURNAL	PAY0437364	7535	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	108.15		
12/30/2019	GL_JOURNAL	PAY0438948	7665	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	93.18		
02/05/2020	GL_JOURNAL	PAY0440902	7230	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	117.70		
02/06/2020	GL_BD_JRNL	0000441060	3405				01/31/2020/Transfer of appropriations to align Bud		-18.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7508	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	57.14		
03/31/2020	GL_JOURNAL	PAY0444290	7667	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	104.12		
04/28/2020	GL_JOURNAL	PAY0445680	5694	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	117.70		
05/27/2020	GL_JOURNAL	PAY0447626	5659	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	112.27		
05/27/2020	GL_JOURNAL	ENP0447648	4992	PYE			05/31/2020/GL Encumbrance Process/175838 ;Salary f		0.00		0.00	117.70	0.00		
Number of Transactions 13									Totals	79.78	1,149.00	0.00	117.70	951.52	
Number of Transactions 13									Account	Totals 2000s	79.78	1,149.00	0.00	117.70	951.52
<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>							
0159	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	4406				07/01/2019/Load 2019-20 Board-Approved Original Bu		242.00		0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0159	00001	00	3202	8300	0000	01000	3408	2020	
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions									

02/06/2020	GL_BD_JRNL	0000441065	1910		01/31/2020/Transfer of appropriations to align Bud		-242.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0159	00001	00	3302	8300	0000	01000	3408	2020	
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified									

06/27/2019	GL_BD_JRNL	ORG0426916	4407		07/01/2019/Load 2019-20 Board-Approved Original Bu		89.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12546	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.92	
09/25/2019	GL_JOURNAL	PAY0433239	15862	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.27	
10/25/2019	GL_JOURNAL	PAY0435218	16958	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	8.27	
11/26/2019	GL_JOURNAL	PAY0437364	17112	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	8.28	
12/30/2019	GL_JOURNAL	PAY0438948	17436	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	7.13	
02/05/2020	GL_JOURNAL	PAY0440902	16655	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	9.01	
02/06/2020	GL_BD_JRNL	0000441068	1712		01/31/2020/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17204	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4.37	
03/31/2020	GL_JOURNAL	PAY0444290	17536	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7.97	
04/28/2020	GL_JOURNAL	PAY0445680	13916	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	9.01	
05/27/2020	GL_JOURNAL	PAY0447626	13845	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	8.59	
05/27/2020	GL_JOURNAL	ENP0447648	11942	PYE	05/31/2020/GL Encumbrance Process/175838 ;OASDI fo		0.00	0.00	9.01	0.00	
Number of Transactions 13						Totals	6.17	88.00	0.00	9.01	72.82

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0159	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	4408		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17217	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	33777	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.06
10/25/2019	GL_JOURNAL	PAY0435218	35574	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.05
11/26/2019	GL_JOURNAL	PAY0437364	35861	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.05
12/30/2019	GL_JOURNAL	PAY0438948	36419	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.04
02/05/2020	GL_JOURNAL	PAY0440902	35538	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	36239	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.02
03/31/2020	GL_JOURNAL	PAY0444290	36721	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.05

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00001	00	3502	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	31983	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	31888	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	29585	PYE	05/31/2020/GL Encumbrance Process/175838 ;UNEMP fo			0.00	0.00	0.06		
Number of Transactions 12							Totals	0.47	1.00	0.00	0.06	0.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	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	4409	07/01/2019/Load 2019-20 Board-Approved Original Bu			28.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3935	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	5989	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	6743	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	6337	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	6233	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	6531	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	1916	01/31/2020/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	6864	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	5558	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	4171	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	34256	PYE	05/31/2020/GL Encumbrance Process/175838 ;WKRCMP f			0.00	0.00	2.81		
Number of Transactions 12							Totals	2.14	25.00	0.00	2.81	20.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	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	4410	07/01/2019/Load 2019-20 Board-Approved Original Bu			3.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2643	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	3044	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	3134	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	3190	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PRM0439275	3102	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PRM0441051	3248	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	3182	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	00001	00	3702	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
04/09/2020	GL_JOURNAL	PRM0444790	3252	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	0.26			
05/07/2020	GL_JOURNAL	PRM0446364	3341	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.30			
05/27/2020	GL_JOURNAL	ENP0447648	38927	PYE	05/31/2020/GL Encumbrance Process/175838 ;RM05 for		0.00		0.30	0.00			
Number of Transactions 11							Totals	0.58	3.00	0.00	0.30	2.12	
0159	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	4411		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00		0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	4063		01/31/2020/Transfer of appropriations to align Bud		-2.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 52							Account	Totals 3000s	9.36	117.00	0.00	12.18	95.46
Number of Transactions 65							Resource	Totals 00001	89.14	1,266.00	0.00	129.88	1,046.98
0159	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	856		07/01/2019/Load 2020 Preliminary 25% Budget for ac		720.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	856		07/01/2019/Remove 2020 Preliminary 25% Budget for		-720.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	4048		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,878.00		0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	650	8584961625	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	22.98			
07/30/2019	GL_JOURNAL	TEL0430279	651	8584961626	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	23.32			
07/30/2019	GL_JOURNAL	TEL0430279	652	8584961627	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	23.01			
07/30/2019	GL_JOURNAL	TEL0430279	653	8584961628	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	23.14			
07/30/2019	GL_JOURNAL	TEL0430279	654	8584961629	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	27.64			
07/30/2019	GL_JOURNAL	TEL0430279	655	8584968140	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	23.80			
07/30/2019	GL_JOURNAL	TEL0430279	656	8584968141	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	25.25			
07/30/2019	GL_JOURNAL	TEL0430279	657	8584968142	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	22.98			
07/30/2019	GL_JOURNAL	TEL0430279	658	8584968239	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	22.98			

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

PeopleSoft GL  
BUDGET TRANSACTION 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				
0159	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
07/30/2019	GL_JOURNAL	TEL0430279	659	8584968266	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	22.98
09/18/2019	GL_JOURNAL	TEL0432933	639	8584961625	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	22.92
09/18/2019	GL_JOURNAL	TEL0432933	640	8584961626	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	22.92
09/18/2019	GL_JOURNAL	TEL0432933	641	8584961627	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	22.92
09/18/2019	GL_JOURNAL	TEL0432933	642	8584961628	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	22.92
09/18/2019	GL_JOURNAL	TEL0432933	643	8584961629	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	22.96
09/18/2019	GL_JOURNAL	TEL0432933	644	8584968140	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	22.92
09/18/2019	GL_JOURNAL	TEL0432933	645	8584968141	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	22.92
09/18/2019	GL_JOURNAL	TEL0432933	646	8584968142	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	22.92
09/18/2019	GL_JOURNAL	TEL0432933	647	8584968239	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	22.92
09/18/2019	GL_JOURNAL	TEL0432933	648	8584968266	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	22.92
10/15/2019	GL_JOURNAL	TEL0434583	643	8584961625	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	23.07
10/15/2019	GL_JOURNAL	TEL0434583	644	8584961626	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	23.07
10/15/2019	GL_JOURNAL	TEL0434583	645	8584961627	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	23.07
10/15/2019	GL_JOURNAL	TEL0434583	646	8584961628	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	23.94
10/15/2019	GL_JOURNAL	TEL0434583	647	8584961629	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	32.30
10/15/2019	GL_JOURNAL	TEL0434583	648	8584968140	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	24.05
10/15/2019	GL_JOURNAL	TEL0434583	649	8584968141	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	26.94
10/15/2019	GL_JOURNAL	TEL0434583	650	8584968142	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	23.07
10/15/2019	GL_JOURNAL	TEL0434583	651	8584968239	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	23.21
10/15/2019	GL_JOURNAL	TEL0434583	652	8584968266	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	23.07
11/26/2019	GL_JOURNAL	TEL0437365	641	8584961625	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	23.12
11/26/2019	GL_JOURNAL	TEL0437365	642	8584961626	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	23.12
11/26/2019	GL_JOURNAL	TEL0437365	643	8584961627	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	23.20
11/26/2019	GL_JOURNAL	TEL0437365	644	8584961628	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	24.02
11/26/2019	GL_JOURNAL	TEL0437365	645	8584961629	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	34.97
11/26/2019	GL_JOURNAL	TEL0437365	646	8584968140	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	23.72
11/26/2019	GL_JOURNAL	TEL0437365	647	8584968141	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	26.19
11/26/2019	GL_JOURNAL	TEL0437365	648	8584968142	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	23.12
11/26/2019	GL_JOURNAL	TEL0437365	649	8584968239	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	23.23
11/26/2019	GL_JOURNAL	TEL0437365	650	8584968266	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	23.12
12/12/2019	GL_JOURNAL	TEL0438288	635	8584961625	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	23.13
12/12/2019	GL_JOURNAL	TEL0438288	636	8584961626	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	23.13
12/12/2019	GL_JOURNAL	TEL0438288	637	8584961627	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	23.39
12/12/2019	GL_JOURNAL	TEL0438288	638	8584961628	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	24.32
12/12/2019	GL_JOURNAL	TEL0438288	639	8584961629	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	37.00
12/12/2019	GL_JOURNAL	TEL0438288	640	8584968140	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	23.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	00005	00	5916	2700	0000	01000	0000	2020					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
12/12/2019	GL_JOURNAL	TEL0438288	641	8584968141	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	25.54
12/12/2019	GL_JOURNAL	TEL0438288	642	8584968142	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.13
12/12/2019	GL_JOURNAL	TEL0438288	643	8584968239	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.13
12/12/2019	GL_JOURNAL	TEL0438288	644	8584968266	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.13
01/22/2020	GL_JOURNAL	TEL0440149	645	8584961625	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.16
01/22/2020	GL_JOURNAL	TEL0440149	646	8584961626	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.16
01/22/2020	GL_JOURNAL	TEL0440149	647	8584961627	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.30
01/22/2020	GL_JOURNAL	TEL0440149	648	8584961628	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.81
01/22/2020	GL_JOURNAL	TEL0440149	649	8584961629	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	32.04
01/22/2020	GL_JOURNAL	TEL0440149	650	8584968140	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.32
01/22/2020	GL_JOURNAL	TEL0440149	651	8584968141	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	24.79
01/22/2020	GL_JOURNAL	TEL0440149	652	8584968142	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.16
01/22/2020	GL_JOURNAL	TEL0440149	653	8584968239	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.20
01/22/2020	GL_JOURNAL	TEL0440149	654	8584968266	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.16
02/11/2020	GL_JOURNAL	TEL0441346	656	8584961625	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.04
02/11/2020	GL_JOURNAL	TEL0441346	657	8584961626	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.04
02/11/2020	GL_JOURNAL	TEL0441346	658	8584961627	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.25
02/11/2020	GL_JOURNAL	TEL0441346	659	8584961628	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	24.20
02/11/2020	GL_JOURNAL	TEL0441346	660	8584961629	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	34.57
02/11/2020	GL_JOURNAL	TEL0441346	661	8584968140	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.17
02/11/2020	GL_JOURNAL	TEL0441346	662	8584968141	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	24.24
02/11/2020	GL_JOURNAL	TEL0441346	663	8584968142	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.04
02/11/2020	GL_JOURNAL	TEL0441346	664	8584968239	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.07
02/11/2020	GL_JOURNAL	TEL0441346	665	8584968266	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.04
03/09/2020	GL_JOURNAL	TEL0443336	615	8584961625	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.04
03/09/2020	GL_JOURNAL	TEL0443336	616	8584961626	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.04
03/09/2020	GL_JOURNAL	TEL0443336	617	8584961627	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.10
03/09/2020	GL_JOURNAL	TEL0443336	618	8584961628	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.91
03/09/2020	GL_JOURNAL	TEL0443336	619	8584961629	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	35.07
03/09/2020	GL_JOURNAL	TEL0443336	620	8584968140	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.32
03/09/2020	GL_JOURNAL	TEL0443336	621	8584968141	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	24.65
03/09/2020	GL_JOURNAL	TEL0443336	622	8584968142	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.04
03/09/2020	GL_JOURNAL	TEL0443336	623	8584968239	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.04
03/09/2020	GL_JOURNAL	TEL0443336	624	8584968266	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.04
05/02/2020	GL_JOURNAL	TEL0446081	616	8584961625	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	23.08
05/02/2020	GL_JOURNAL	TEL0446081	617	8584961626	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	23.08
05/02/2020	GL_JOURNAL	TEL0446081	618	8584961627	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	23.15

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

PeopleSoft GL  
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Tran Type: All 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				
0159	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
05/02/2020	GL_JOURNAL	TEL0446081	619	8584961628	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	24.56
05/02/2020	GL_JOURNAL	TEL0446081	620	8584961629	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	36.13
05/02/2020	GL_JOURNAL	TEL0446081	621	8584968140	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	23.39
05/02/2020	GL_JOURNAL	TEL0446081	622	8584968141	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	24.89
05/02/2020	GL_JOURNAL	TEL0446081	623	8584968142	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	23.08
05/02/2020	GL_JOURNAL	TEL0446081	624	8584968239	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	23.08
05/02/2020	GL_JOURNAL	TEL0446081	625	8584968266	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	23.08
-----												
Number of Transactions 93						Totals	687.28	2,878.00	0.00	0.00	2,190.72	
-----												
Number of Transactions 93						Account	Totals 5000s	687.28	2,878.00	0.00	0.00	2,190.72
-----												
Number of Transactions 93						Resource	Totals 00005	687.28	2,878.00	0.00	0.00	2,190.72
-----												
06/27/2019	GL_BD_JRNL	0000427122	3944		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00
-----												
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
-----												
06/27/2019	GL_BD_JRNL	ORG0426822	2215		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	2216		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	2217		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	2218		07/01/2019/Load	2019-20 Board-Approved	Original Bu		90,394.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2208		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	2209		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	2210		07/01/2019/Load	2019-20 Board-Approved	Original Bu		85,178.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2211		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	2212		07/01/2019/Load	2019-20 Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0159	00010	00	1107	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	2213		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	2214		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	269	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	72,120.84	
08/27/2019	GL_JOURNAL	PAY0431846	274	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	72,120.84	
09/25/2019	GL_JOURNAL	PAY0433239	301	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	86,583.63	
09/30/2019	GL_BD_JRNL	BAR0433538	34		09/30/2019/Transfer of appropriations to adjust te	85,177.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	308	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	86,583.63	
11/26/2019	GL_JOURNAL	PAY0437364	313	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	91,212.53	
12/05/2019	GL_JOURNAL	SAL0437828	37	Jul-Aug	12/05/2019/Salary transfer for as per assignments	0.00	0.00	0.00	0.00	-13,316.60	
12/30/2019	GL_JOURNAL	PAY0438948	311	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	92,380.45	
02/05/2020	GL_JOURNAL	PAY0440902	311	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	94,549.21	
02/06/2020	GL_BD_JRNL	0000441060	260		01/31/2020/Transfer of appropriations to align Bud	32,572.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	313	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	93,733.42	
03/31/2020	GL_JOURNAL	PAY0444290	310	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	93,376.61	
04/28/2020	GL_JOURNAL	PAY0445680	310	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	95,535.82	
05/27/2020	GL_JOURNAL	PAY0447626	310	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	95,535.82	
05/27/2020	GL_JOURNAL	ENP0447648	164	PYE	05/31/2020/GL Encumbrance Process/122261 ;Salary f	0.00		0.00	95,535.82	0.00	
Number of Transactions 26						Totals	3,961.98	1,059,914.00	0.00	95,535.82	960,416.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	00010	00	1162	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchrr											
02/06/2020	GL_BD_JRNL	0000441042	111				01/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	509	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	372.56
02/26/2020	GL_JOURNAL	PAY0442403	1697	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	372.56
03/06/2020	GL_JOURNAL	PAY0443211	574	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	1,676.52
03/31/2020	GL_JOURNAL	PAY0444290	1741	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,235.36
04/28/2020	GL_JOURNAL	PAY0445680	1358	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3,166.76
05/06/2020	GL_JOURNAL	PAY0446311	116	PAYROLL			04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	2,794.20
05/27/2020	GL_JOURNAL	PAY0447626	1359	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,235.36
Number of Transactions 8						Totals	-12,853.32	0.00	0.00	0.00	12,853.32

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				
0159	00010	00	1165	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr														
09/06/2019	GL_BD_JRNL	0000432274	539		08/31/2019/Open zero dollar strings/				0.00	0.00				
09/06/2019	GL_JOURNAL	PAY0432272	374	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00				
01/07/2020	GL_JOURNAL	PAY0439222	684	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	2018	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441060	1092		01/31/2020/Transfer of appropriations to align Bud				1,459.00	0.00				
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Number of Transactions 5									Totals	0.44	1,459.00	0.00	0.00	1,458.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00010	00	1210	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/27/2019	GL_BD_JRNL	ORG0426822	2219						16,458.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	1403	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	1263	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	2123	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	2571	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	2593	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	2703	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	2404	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441060	1160		01/31/2020/Transfer of appropriations to align Bud				-4,665.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	2651	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	2735	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	1698	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	1654	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	1309	PYE	05/31/2020/GL Encumbrance Process/164609 ;Salary f				0.00	0.00				
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Number of Transactions 14									Totals	-64.12	11,793.00	0.00	1,416.62	10,440.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	00010	00	1240	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 1240 - Nurse										
06/27/2019	GL_BD_JRNL	0000427122	3945						0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1638	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1484	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2399	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00

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

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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>				
0159	00010	00	1240	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 1240 - Nurse												
10/25/2019	GL_JOURNAL	PAY0435218	2846	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,637.18	
11/26/2019	GL_JOURNAL	PAY0437364	2873	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,637.18	
12/03/2019	GL_JOURNAL	SAL0437677	53	No Jrnl Ref	12/03/2019/To transfer salary expenses	as per ass		0.00	0.00	0.00	-1,364.32	
12/03/2019	GL_JOURNAL	SAL0437677	59	No Jrnl Ref	12/03/2019/To transfer salary expenses	as per ass		0.00	0.00	0.00	-1,364.32	
12/04/2019	GL_JOURNAL	SAL0437721	36	Jul	12/04/2019/To transfer salary expenses	as per ass		0.00	0.00	0.00	1,635.57	
12/05/2019	GL_JOURNAL	PAY0437830	1016	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	256.38	
12/30/2019	GL_JOURNAL	PAY0438948	2985	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	74.02	
01/07/2020	GL_JOURNAL	PAY0439222	951	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	256.38	
01/17/2020	GL_JOURNAL	PAY0439984	50	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll	0.00	0.00	0.00	-781.58	
02/05/2020	GL_JOURNAL	PAY0440902	2688	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	916.18	
02/06/2020	GL_JOURNAL	PAY0441034	1354	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	547.68	
02/06/2020	GL_BD_JRNL	0000441060	1361		01/31/2020/Transfer of appropriations to align Bud			17,394.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2932	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,229.96	
03/06/2020	GL_JOURNAL	PAY0443211	1500	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1,095.36	
03/31/2020	GL_JOURNAL	PAY0444290	3018	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	682.28	
04/28/2020	GL_JOURNAL	PAY0445680	1981	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,325.32	
05/06/2020	GL_JOURNAL	PAY0446311	330	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	1,095.36	
05/27/2020	GL_JOURNAL	PAY0447626	1938	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,229.96	
05/27/2020	GL_JOURNAL	ENP0447648	1636	PYE	05/31/2020/GL Encumbrance Process/135864	;Salary f		0.00	0.00	1,697.76	0.00	
Number of Transactions 23						Totals		-1,415.35	17,394.00	0.00	1,697.76	17,111.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	1262	3110	0000	01000	3104	2020				
Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub												
10/08/2019	GL_BD_JRNL	0000434155	1				10/08/2019/\$0/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	0000434156	6	Aug			10/08/2019/Transfer expenses to depts. 0086 0159 0	0.00	0.00	0.00	64.30	
02/06/2020	GL_BD_JRNL	0000441060	1494				01/31/2020/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		-0.30	64.00	0.00	0.00	64.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	00010	00	1262	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub											
09/25/2019	GL_BD_JRNL	0000433264	516				09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	1262	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub												
09/25/2019	GL_JOURNAL	PAY0433239	2593	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	287.41	
10/07/2019	GL_JOURNAL	PAY0433982	1216	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	359.26	
10/25/2019	GL_JOURNAL	PAY0435218	3033	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	287.41	
11/07/2019	GL_JOURNAL	PAY0436036	1460	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	502.96	
11/26/2019	GL_JOURNAL	PAY0437364	3069	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	215.56	
01/27/2020	GL_JOURNAL	0000440351	16	Nov Dec	01/27/2020/Transfer of sub counselor expenses for			0.00	0.00	0.00	417.92	
02/06/2020	GL_BD_JRNL	0000441060	1497		01/31/2020/Transfer of appropriations to align Bud			2,071.00	0.00	0.00	0.00	
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Number of Transactions 8						Totals		0.48	2,071.00	0.00	0.00	2,070.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	1308	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	0000427122	3946		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
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Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	1308	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	ORG0426822	2220		07/01/2019/Load 2019-20 Board-Approved Original Bu		137,785.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1916	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	11,290.36	
08/27/2019	GL_JOURNAL	PAY0431846	1740	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	PAY0433239	2709	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	11,290.36	
10/25/2019	GL_JOURNAL	PAY0435218	3148	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	11,290.36	
11/26/2019	GL_JOURNAL	PAY0437364	3188	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	11,290.36	
12/30/2019	GL_JOURNAL	PAY0438948	3288	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	11,290.36	
02/05/2020	GL_JOURNAL	PAY0440902	2977	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	11,708.11	
02/06/2020	GL_BD_JRNL	0000441060	1616		01/31/2020/Transfer of appropriations to align Bud			206.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3227	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	11,708.11	
03/31/2020	GL_JOURNAL	PAY0444290	3308	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	11,708.11	
04/28/2020	GL_JOURNAL	PAY0445680	2260	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	11,708.11	
05/06/2020	GL_JOURNAL	PAY0446311	372	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	400.96	
05/27/2020	GL_JOURNAL	PAY0447626	2219	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	11,708.11	
05/27/2020	GL_JOURNAL	ENP0447648	1910	PYE	05/31/2020/GL Encumbrance Process/132529 ;Salary f			0.00	0.00	11,708.11	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION 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>							
0159	00010	00	1308	2700	0000	01000	3301	2020							
Resource 00010 - Position Allocation Account 1308 - School Principal															
Number of Transactions 15									Totals	-400.78	137,991.00	0.00	11,708.11	126,683.67	
Number of Transactions 104									Account	Totals 1000s	-10,770.97	1,230,686.00	0.00	110,358.31	1,131,098.66
<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>							
0159	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	1669						5,299.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3436	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00		0.00	0.00	133.81		
09/25/2019	GL_JOURNAL	PAY0433239	4976	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00		0.00	0.00	579.83		
10/25/2019	GL_JOURNAL	PAY0435218	5513	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00		0.00	0.00	579.83		
11/26/2019	GL_JOURNAL	PAY0437364	5491	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00		0.00	0.00	579.83		
12/30/2019	GL_JOURNAL	PAY0438948	5595	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00		0.00	0.00	499.55		
02/05/2020	GL_JOURNAL	PAY0440902	5243	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00		0.00	0.00	601.28		
02/06/2020	GL_BD_JRNL	0000441060	2079		01/31/2020/Transfer of appropriations to align Bud				682.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5491	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00		0.00	0.00	601.28		
03/31/2020	GL_JOURNAL	PAY0444290	5628	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00		0.00	0.00	601.28		
04/28/2020	GL_JOURNAL	PAY0445680	4094	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00		0.00	0.00	601.28		
05/27/2020	GL_JOURNAL	PAY0447626	4060	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00		0.00	0.00	573.53		
05/27/2020	GL_JOURNAL	ENP0447648	3601	PYE	05/31/2020/GL Encumbrance Process/157194 ;Salary f				0.00		0.00	601.28	0.00		
Number of Transactions 13									Totals	28.22	5,981.00	0.00	601.28	5,351.50	
<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>							
0159	00010	00	2236	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															
10/15/2019	GL_BD_JRNL	0000434582	93		10/15/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	5726	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00		0.00	0.00	1,618.13		
11/26/2019	GL_JOURNAL	PAY0437364	5708	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00		0.00	0.00	2,139.70		
12/30/2019	GL_JOURNAL	PAY0438948	5808	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00		0.00	0.00	244.68		
02/05/2020	GL_JOURNAL	PAY0440902	5455	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00		0.00	0.00	2,138.90		
02/06/2020	GL_BD_JRNL	0000441060	2253		01/31/2020/Transfer of appropriations to align Bud				14,534.00		0.00	0.00	0.00		
02/20/2020	GL_JOURNAL	SAL0441978	171	Aug-Sept	02/20/2020/Salary Transfers as per assignment from				0.00		0.00	0.00	3,056.86		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	00	2236	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
02/20/2020	GL_JOURNAL	SAL0441978	81	Dec	02/20/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	1,000.72
02/20/2020	GL_JOURNAL	SAL0441978	93	Dec	02/20/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	1,497.04
02/20/2020	GL_JOURNAL	SAL0441978	105	Dec	02/20/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	-501.71
02/26/2020	GL_JOURNAL	PAY0442403	5704	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,678.51
03/31/2020	GL_JOURNAL	PAY0444290	5842	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2,599.29
04/28/2020	GL_JOURNAL	PAY0445680	4307	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2,138.90
05/06/2020	GL_JOURNAL	PAY0446311	860	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	30.85
05/27/2020	GL_JOURNAL	PAY0447626	4273	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2,046.35
05/27/2020	GL_JOURNAL	ENP0447648	3790	PYE	05/31/2020/GL Encumbrance Process/169677 ;Salary f				0.00	0.00	2,138.90	0.00
Number of Transactions 16							Totals	-7,293.12	14,534.00	0.00	2,138.90	19,688.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	00	2401	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	0000427122	3947		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>				
0159	00010	00	2401	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	ORG0426883	1670		07/01/2019/Load 2019-20 Board-Approved Original Bu				43,647.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1665		07/01/2019/Load 2019-20 Board-Approved Original Bu				35,179.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	559	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	926.28
08/27/2019	GL_JOURNAL	PAY0431846	4359	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	6,135.02
09/25/2019	GL_JOURNAL	PAY0433239	6032	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	9,425.82
10/25/2019	GL_JOURNAL	PAY0435218	6598	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	8,027.45
11/26/2019	GL_JOURNAL	PAY0437364	6585	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	8,027.45
12/30/2019	GL_JOURNAL	PAY0438948	6698	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	7,041.63
02/05/2020	GL_JOURNAL	PAY0440902	6306	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	8,324.46
02/06/2020	GL_JOURNAL	PAY0441034	2533	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	125.68
02/06/2020	GL_BD_JRNL	0000441060	2689		01/31/2020/Transfer of appropriations to align Bud				10,704.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	6553	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	8,324.46
03/31/2020	GL_JOURNAL	PAY0444290	6704	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	8,583.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0159	00010	00	2401	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
04/28/2020	GL_JOURNAL	PAY0445680	4923	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		8,550.13	
05/06/2020	GL_JOURNAL	PAY0446311	1115	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00		136.84	
05/27/2020	GL_JOURNAL	PAY0447626	4899	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		8,155.51	
05/27/2020	GL_JOURNAL	ENP0447648	4448	PYE	05/31/2020/GL Encumbrance Process/114768 ;Salary f	0.00	0.00	8,550.13		0.00	
Number of Transactions 17						Totals	-804.84	89,530.00	0.00	8,550.13	81,784.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	2456	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
02/26/2020	GL_BD_JRNL	0000442473	61						0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7281	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		490.49		
04/08/2020	GL_JOURNAL	PAY0444761	973	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00		137.68		
04/28/2020	GL_JOURNAL	PAY0445680	5522	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		413.04		
Number of Transactions 4						Totals	-1,041.21	0.00	0.00	0.00	1,041.21	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	2905	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	1666						5,837.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1667						1,459.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1668						2,043.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5210	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		74.88		
09/06/2019	GL_JOURNAL	PAY0432272	1758	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00		43.68		
09/25/2019	GL_JOURNAL	PAY0433239	6952	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		474.21		
10/07/2019	GL_JOURNAL	PAY0433982	2706	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		87.36		
10/25/2019	GL_JOURNAL	PAY0435218	7539	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		460.12		
11/07/2019	GL_JOURNAL	PAY0436036	3053	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00		191.57		
11/26/2019	GL_JOURNAL	PAY0437364	7536	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		482.50		
12/05/2019	GL_JOURNAL	PAY0437830	2265	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00		48.54		
12/30/2019	GL_JOURNAL	PAY0438948	7666	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		515.29		
01/07/2020	GL_JOURNAL	PAY0439222	1965	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00		38.67		
02/05/2020	GL_JOURNAL	PAY0440902	7231	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		511.03		
02/06/2020	GL_JOURNAL	PAY0441034	2893	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00		255.32		

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					
0159	00010	00	2905	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
02/06/2020	GL_BD_JRNL	0000441060	3313										
02/26/2020	GL_JOURNAL	PAY0442403	7509	PAYROLL									
03/06/2020	GL_JOURNAL	PAY0443211	2976	PAYROLL									
03/31/2020	GL_JOURNAL	PAY0444290	7668	PAYROLL									
04/28/2020	GL_JOURNAL	PAY0445680	5695	PAYROLL									
05/27/2020	GL_JOURNAL	PAY0447626	5660	PAYROLL									
05/27/2020	GL_JOURNAL	ENP0447648	5089	PYE									
Number of Transactions 22							Totals	-681.87	4,693.00	0.00	353.09	5,021.78	
Number of Transactions 73							Account	Totals 2000s	-9,792.82	114,738.00	0.00	11,643.40	112,887.42
0159	00010	00	3101	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	3948										
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
0159	00010	00	3101	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	4412										
07/29/2019	GL_JOURNAL	PAY0429976	4835	PAYROLL									
08/27/2019	GL_JOURNAL	PAY0431846	5942	PAYROLL									
09/06/2019	GL_JOURNAL	PAY0432272	1953	PAYROLL									
09/25/2019	GL_JOURNAL	PAY0433239	7927	PAYROLL									
09/30/2019	GL_BD_JRNL	BAR0433538	148										
10/25/2019	GL_JOURNAL	PAY0435218	8592	PAYROLL									
11/26/2019	GL_JOURNAL	PAY0437364	8601	PAYROLL									
12/05/2019	GL_JOURNAL	SAL0437828	39	Jul-Aug									
12/30/2019	GL_JOURNAL	PAY0438948	8780	PAYROLL									
02/05/2020	GL_JOURNAL	PAY0440902	8267	PAYROLL									
02/06/2020	GL_JOURNAL	PAY0441034	3310	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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	00010	00	3101	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
02/06/2020	GL_BD_JRNL	0000441065	618		01/31/2020/Transfer of appropriations to align Bud					-8.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8606	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	16,830.66	
03/06/2020	GL_JOURNAL	PAY0443211	3441	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	286.69	
03/31/2020	GL_JOURNAL	PAY0444290	8798	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	17,067.64	
04/28/2020	GL_JOURNAL	PAY0445680	6558	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	17,596.15	
05/06/2020	GL_JOURNAL	PAY0446311	1370	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	477.82	
05/27/2020	GL_JOURNAL	PAY0447626	6518	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	17,436.88	
05/27/2020	GL_JOURNAL	ENP0447648	5533	PYE	05/31/2020/GL Encumbrance Process/122261 ;STRS for					0.00	0.00	16,336.63	0.00	
Number of Transactions 20									Totals	-4,413.57	186,252.00	0.00	16,336.63	174,328.94
	<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>					
	0159	00010	00	3101	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	3949		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>					
	0159	00010	00	3101	2700	0000	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	4413		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	4832	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	1,930.65	
08/27/2019	GL_JOURNAL	PAY0431846	5939	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	7924	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	8589	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	8598	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	8777	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	8264	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	452		01/31/2020/Transfer of appropriations to align Bud					-1,384.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8602	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	8794	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	6555	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	6515	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2,002.09	
05/27/2020	GL_JOURNAL	ENP0447648	5371	PYE	05/31/2020/GL Encumbrance Process/132529 ;STRS for					0.00	0.00	2,002.09	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
0159	00010	00	3101	2700	0000	01000	3301	2020	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

Number of Transactions 14  
Totals -0.44 23,596.00 0.00 2,002.09 21,594.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	00010	00	3101	3110	0000	01000	3104	2020	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

10/08/2019	GL_BD_JRNL	0000434155	2						0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	0000434156	7	Aug				10/08/2019/Transfer expenses to depts. 0086 0159 0	0.00	0.00	0.00	11.00
02/06/2020	GL_BD_JRNL	0000441065	629					01/31/2020/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00

Number of Transactions 3  
Totals 0.00 11.00 0.00 0.00 11.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	00010	00	3101	3110	0000	01000	3401	2020	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

06/27/2019	GL_BD_JRNL	ORG0426916	4414					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4833	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	92.76
08/27/2019	GL_JOURNAL	PAY0431846	5940	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	92.76
09/25/2019	GL_JOURNAL	PAY0433239	7925	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.42
10/07/2019	GL_JOURNAL	PAY0433982	3091	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	61.43
10/25/2019	GL_JOURNAL	PAY0435218	8590	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	160.42
11/07/2019	GL_JOURNAL	PAY0436036	3483	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	86.01
11/26/2019	GL_JOURNAL	PAY0437364	8599	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	90.33
12/30/2019	GL_JOURNAL	PAY0438948	8778	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	110.18
02/05/2020	GL_JOURNAL	PAY0440902	8265	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	233.62
02/06/2020	GL_BD_JRNL	0000441065	539					01/31/2020/Transfer of appropriations to align Bud	-685.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8603	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	242.24
03/31/2020	GL_JOURNAL	PAY0444290	8795	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	253.26
04/28/2020	GL_JOURNAL	PAY0445680	6556	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	242.24
05/27/2020	GL_JOURNAL	PAY0447626	6516	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	242.24
05/27/2020	GL_JOURNAL	ENP0447648	5720	PYE				05/31/2020/GL Encumbrance Process/164609 ;STRS for	0.00	0.00	242.24	0.00

Number of Transactions 16  
Totals -11.15 2,299.00 0.00 242.24 2,067.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00010	00	3101	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	3950		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4834	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	466.60	
08/27/2019	GL_JOURNAL	PAY0431846	5941	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	279.96	
09/25/2019	GL_JOURNAL	PAY0433239	7926	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	279.96	
10/25/2019	GL_JOURNAL	PAY0435218	8591	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	279.96	
11/26/2019	GL_JOURNAL	PAY0437364	8600	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	279.96	
12/03/2019	GL_JOURNAL	SAL0437677	55	No Jrnl Ref	12/03/2019/To transfer salary expenses as per ass				0.00		0.00	0.00	-233.30	
12/03/2019	GL_JOURNAL	SAL0437677	61	No Jrnl Ref	12/03/2019/To transfer salary expenses as per ass				0.00		0.00	0.00	-233.30	
12/04/2019	GL_JOURNAL	SAL0437721	38	Jul	12/04/2019/To transfer salary expenses as per ass				0.00		0.00	0.00	279.68	
12/30/2019	GL_JOURNAL	PAY0438948	8779	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	12.66	
01/07/2020	GL_JOURNAL	PAY0439222	2258	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	43.84	
02/05/2020	GL_JOURNAL	PAY0440902	8266	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	156.67	
02/06/2020	GL_BD_JRNL	0000441065	1007		01/31/2020/Transfer of appropriations to align Bud				3,064.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8604	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	23.02	
03/31/2020	GL_JOURNAL	PAY0444290	8796	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	23.02	
04/28/2020	GL_JOURNAL	PAY0445680	6557	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	23.02	
05/27/2020	GL_JOURNAL	PAY0447626	6517	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	23.02	
05/27/2020	GL_JOURNAL	ENP0447648	5907	PYE	05/31/2020/GL Encumbrance Process/135864 ;STRS for				0.00		0.00	290.32	0.00	
Number of Transactions 18									Totals	1,068.91	3,064.00	0.00	290.32	1,704.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00010	00	3101	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
02/06/2020	GL_BD_JRNL	0000441042	112		01/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	3308	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	11.71	
02/26/2020	GL_JOURNAL	PAY0442403	8605	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	-11.80	
Number of Transactions 3									Totals	0.09	0.00	0.00	0.00	-0.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00010	00	3202	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	4415		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,097.00		0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	1777		01/31/2020/Transfer of appropriations to align Bud				-1,097.00		0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00010	00	3202	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
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>			
0159	00010	00	3202	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	0000427122	3951	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00010	00	3202	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	4416	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	8081	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10528	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	11386	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	11462	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	11663	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	11067	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	4357	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	2318	01/31/2020/Transfer of appropriations to align Bud				1,157.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11488	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	11725	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	9032	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00
05/06/2020	GL_JOURNAL	PAY0446311	1742	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	8967	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	7950	PYE	05/31/2020/GL Encumbrance Process/114768 ;PERS_A f				0.00	0.00	1,686.17
Number of Transactions 15						Totals	-158.24	17,474.00	0.00	1,686.17	15,946.07
<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>			
0159	00010	00	3202	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	00	3202	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
10/15/2019	GL_BD_JRNL	0000434582	94									
10/25/2019	GL_JOURNAL	PAY0435218	11387	PAYROLL								
11/26/2019	GL_JOURNAL	PAY0437364	11463	PAYROLL								
12/30/2019	GL_JOURNAL	PAY0438948	11664	PAYROLL								
02/05/2020	GL_JOURNAL	PAY0440902	11068	PAYROLL								
02/06/2020	GL_BD_JRNL	0000441065	2438									
02/20/2020	GL_JOURNAL	SAL0441978	107	Dec								
02/20/2020	GL_JOURNAL	SAL0441978	173	Aug-Sept								
02/20/2020	GL_JOURNAL	SAL0441978	95	Dec								
02/20/2020	GL_JOURNAL	SAL0441978	83	Dec								
02/26/2020	GL_JOURNAL	PAY0442403	11489	PAYROLL								
03/31/2020	GL_JOURNAL	PAY0444290	11726	PAYROLL								
04/28/2020	GL_JOURNAL	PAY0445680	9033	PAYROLL								
05/06/2020	GL_JOURNAL	PAY0446311	1743	PAYROLL								
05/27/2020	GL_JOURNAL	PAY0447626	8968	PAYROLL								
05/27/2020	GL_JOURNAL	ENP0447648	7790	PYE								
							-----	-----	-----			
Number of Transactions 16							Totals	-1,438.42	2,820.00	0.00	421.81	3,836.61
<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>				
0159	00010	00	3202	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	4417									
12/30/2019	GL_JOURNAL	PAY0438948	11666	PAYROLL								
01/07/2020	GL_JOURNAL	PAY0439222	2945	PAYROLL								
02/05/2020	GL_JOURNAL	PAY0440902	11070	PAYROLL								
02/06/2020	GL_JOURNAL	PAY0441034	4359	PAYROLL								
02/06/2020	GL_BD_JRNL	0000441065	1686									
02/26/2020	GL_JOURNAL	PAY0442403	11491	PAYROLL								
							-----	-----	-----			
Number of Transactions 7							Totals	-5.93	9.00	0.00	0.00	14.93
<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>				
0159	00010	00	3301	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	3952		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	00010	00	3301	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	4418				07/01/2019/Load 2019-20 Board-Approved Original Bu	13,662.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8175	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,045.76
08/27/2019	GL_JOURNAL	PAY0431846	10403	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,045.74
09/06/2019	GL_JOURNAL	PAY0432272	3037	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	11.66
09/25/2019	GL_JOURNAL	PAY0433239	13179	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,257.27
09/30/2019	GL_BD_JRNL	BAR0433538	376				09/30/2019/Transfer of appropriations to adjust te	1,235.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	14106	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,260.92
11/26/2019	GL_JOURNAL	PAY0437364	14187	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,324.44
12/05/2019	GL_JOURNAL	SAL0437828	40	Jul-Aug			12/05/2019/Salary transfer for as per assignments	0.00	0.00	0.00	-825.62
12/05/2019	GL_JOURNAL	SAL0437828	38	Jul-Aug			12/05/2019/Salary transfer for as per assignments	0.00	0.00	0.00	-193.09
12/30/2019	GL_JOURNAL	PAY0438948	14441	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,341.36
01/07/2020	GL_JOURNAL	PAY0439222	3481	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	4.66
02/05/2020	GL_JOURNAL	PAY0440902	13773	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,378.06
02/06/2020	GL_JOURNAL	PAY0441034	5195	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	5.40
02/06/2020	GL_BD_JRNL	0000441068	199				01/31/2020/Transfer of appropriations to align Bud	-319.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14243	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,366.76
03/06/2020	GL_JOURNAL	PAY0443211	5323	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	24.31
03/31/2020	GL_JOURNAL	PAY0444290	14519	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,388.64
04/28/2020	GL_JOURNAL	PAY0445680	11471	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,433.45
05/06/2020	GL_JOURNAL	PAY0446311	2215	PAYROLL			04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	40.51
05/27/2020	GL_JOURNAL	PAY0447626	11409	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,419.95
05/27/2020	GL_JOURNAL	ENP0447648	10123	PYE			05/31/2020/GL Encumbrance Process/132554 ;FMED for	0.00	0.00	1,385.29	0.00
Number of Transactions 22						Totals	-137.47	14,578.00	0.00	1,385.29	13,330.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	00010	00	3301	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>	
	0159	00010	00	3301	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	0000427122	3953		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0159	00010	00	3301	2700	0000	01000	3301	2020	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426916	4419		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,998.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8172	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10400	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13176	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	14103	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	14183	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	14437	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	13770	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441068	480		01/31/2020/Transfer of appropriations to align Bud			4.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14240	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	14515	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	11468	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00
05/06/2020	GL_JOURNAL	PAY0446311	2213	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	11406	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	9961	PYE	05/31/2020/GL Encumbrance Process/132529 ;FMED for			0.00	0.00	169.77
Number of Transactions 15						Totals		-6.01	2,002.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0159	00010	00	3301	3110	0000	01000	3104	2020	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
10/08/2019	GL_BD_JRNL	0000434155	3		10/08/2019/\$0/			0.00	0.00	0.00
10/08/2019	GL_JOURNAL	0000434156	8	Aug	10/08/2019/Transfer expenses to depts. 0086 0159 0			0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441068	402		01/31/2020/Transfer of appropriations to align Bud			1.00	0.00	0.00
Number of Transactions 3						Totals		0.07	1.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	00	3301	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	4420									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				239.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	8173	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	10401	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	13177	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	4754	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	14104	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	5379	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	14185	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	14439	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/27/2020	GL_JOURNAL	0000440351	17	Nov Dec	01/27/2020/Transfer of sub counselor expenses for			0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	13771	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441068	307		01/31/2020/Transfer of appropriations to align Bud			-63.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	14241	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	14516	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	11469	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	11407	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	10309	PYE	05/31/2020/GL Encumbrance Process/164609 ;FMED for			0.00	20.54			
Number of Transactions 17							Totals	-0.94	176.00	0.00	20.54	156.40

<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>	
0159	00010	00	3301	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	0000427122	3954						
				07/01/2019/Open zero dollar strings./				0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8174	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10402	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13178	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	14105	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	14186	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/03/2019	GL_JOURNAL	SAL0437677	60	No Jrnl Ref	12/03/2019/To transfer salary expenses as per ass			0.00	0.00
12/03/2019	GL_JOURNAL	SAL0437677	54	No Jrnl Ref	12/03/2019/To transfer salary expenses as per ass			0.00	0.00
12/04/2019	GL_JOURNAL	SAL0437721	37	Jul	12/04/2019/To transfer salary expenses as per ass			0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	3917	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	14440	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	3480	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00
01/17/2020	GL_JOURNAL	PAY0439984	238	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0159	00010	00	3301	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
02/05/2020	GL_JOURNAL	PAY0440902	13772	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	7.21	
02/06/2020	GL_JOURNAL	PAY0441034	5193	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	7.94	
02/06/2020	GL_BD_JRNL	0000441068	922		01/31/2020/Transfer of appropriations to align Bud		261.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14242	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	16.04	
03/06/2020	GL_JOURNAL	PAY0443211	5322	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	15.89	
03/31/2020	GL_JOURNAL	PAY0444290	14517	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	8.10	
04/28/2020	GL_JOURNAL	PAY0445680	11470	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	31.92	
05/06/2020	GL_JOURNAL	PAY0446311	2214	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	15.89	
05/27/2020	GL_JOURNAL	PAY0447626	11408	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	16.04	
05/27/2020	GL_JOURNAL	ENP0447648	10496	PYE	05/31/2020/GL Encumbrance Process/135864 ;FMED for		0.00	0.00	24.62	0.00	
Number of Transactions 23						Totals	-13.66	261.00	0.00	24.62	250.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	00010	00	3302	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	4421						07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12548	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	10.24	
09/25/2019	GL_JOURNAL	PAY0433239	15864	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	44.36	
10/25/2019	GL_JOURNAL	PAY0435218	16960	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	44.35	
11/26/2019	GL_JOURNAL	PAY0437364	17114	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	44.36	
12/30/2019	GL_JOURNAL	PAY0438948	17438	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	38.22	
02/05/2020	GL_JOURNAL	PAY0440902	16657	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	46.00	
02/06/2020	GL_BD_JRNL	0000441068	1925		01/31/2020/Transfer of appropriations to align Bud		53.00	0.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17206	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	46.00	
03/31/2020	GL_JOURNAL	PAY0444290	17538	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	46.00	
04/28/2020	GL_JOURNAL	PAY0445680	13918	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	46.00	
05/27/2020	GL_JOURNAL	PAY0447626	13847	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	43.86	
05/27/2020	GL_JOURNAL	ENP0447648	12152	PYE	05/31/2020/GL Encumbrance Process/157194 ;OASDI fo		0.00	0.00	0.00	46.00	0.00	0.00	
Number of Transactions 13						Totals	2.61	458.00	0.00	46.00	409.39		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	00010	00	3302	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>	
0159	00010	00	3302	2700	0000	01000	0000	2020	

Resource 00010 - Position Allocation Account 3302 - OASDI Classified

06/27/2019	GL_BD_JRNL	0000427122	3955		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals					0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0159	00010	00	3302	2700	0000	01000	3405	2020	

Resource 00010 - Position Allocation Account 3302 - OASDI Classified

06/27/2019	GL_BD_JRNL	ORG0426916	4422		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,030.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1186	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	70.87
08/27/2019	GL_JOURNAL	PAY0431846	12544	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	469.33
09/25/2019	GL_JOURNAL	PAY0433239	15860	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	718.01
10/25/2019	GL_JOURNAL	PAY0435218	16955	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	611.02
11/26/2019	GL_JOURNAL	PAY0437364	17109	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	611.06
12/30/2019	GL_JOURNAL	PAY0438948	17432	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	535.62
02/05/2020	GL_JOURNAL	PAY0440902	16651	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	636.82
02/06/2020	GL_JOURNAL	PAY0441034	6610	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	9.61
02/06/2020	GL_BD_JRNL	0000441068	2368		01/31/2020/Transfer of appropriations to align Bud		807.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17200	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	674.35
03/31/2020	GL_JOURNAL	PAY0444290	17532	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	656.67
04/08/2020	GL_JOURNAL	PAY0444761	2199	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	10.54
04/28/2020	GL_JOURNAL	PAY0445680	13913	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	685.68
05/06/2020	GL_JOURNAL	PAY0446311	2723	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	10.47
05/27/2020	GL_JOURNAL	PAY0447626	13842	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	623.90
05/27/2020	GL_JOURNAL	ENP0447648	12511	PYE	05/31/2020/GL Encumbrance Process/114768 ;OASDI fo		0.00	0.00	654.08	0.00

Number of Transactions	17	Totals					-141.03	6,837.00	0.00	654.08	6,323.95
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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>	
0159	00010	00	3302	3140	0000	01000	3402	2020	

Resource 00010 - Position Allocation Account 3302 - OASDI Classified

10/15/2019	GL_BD_JRNL	0000434582	95		10/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	16956	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	123.78
11/26/2019	GL_JOURNAL	PAY0437364	17110	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	163.69
12/30/2019	GL_JOURNAL	PAY0438948	17433	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	18.73
02/05/2020	GL_JOURNAL	PAY0440902	16652	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	163.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	00	3302	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
02/06/2020	GL_BD_JRNL	0000441068	2452						1,112.00	0.00				
02/20/2020	GL_JOURNAL	SAL0441978	172	Aug-Sept	02/20/2020	Salary Transfers as per assignment from			0.00	0.00				
02/20/2020	GL_JOURNAL	SAL0441978	84	Dec	02/20/2020	Salary Transfers as per assignment from			0.00	0.00				
02/20/2020	GL_JOURNAL	SAL0441978	96	Dec	02/20/2020	Salary Transfers as per assignment from			0.00	0.00				
02/20/2020	GL_JOURNAL	SAL0441978	94	Dec	02/20/2020	Salary Transfers as per assignment from			0.00	0.00				
02/20/2020	GL_JOURNAL	SAL0441978	174	Aug-Sept	02/20/2020	Salary Transfers as per assignment from			0.00	0.00				
02/20/2020	GL_JOURNAL	SAL0441978	108	Dec	02/20/2020	Salary Transfers as per assignment from			0.00	0.00				
02/20/2020	GL_JOURNAL	SAL0441978	106	Dec	02/20/2020	Salary Transfers as per assignment from			0.00	0.00				
02/20/2020	GL_JOURNAL	SAL0441978	82	Dec	02/20/2020	Salary Transfers as per assignment from			0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	17201	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll			0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	17533	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll			0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	13914	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll			0.00	0.00				
05/06/2020	GL_JOURNAL	PAY0446311	2724	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP Payroll			0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	13843	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll			0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	12351	PYE	05/31/2020/GL	Encumbrance Process/169677 ;OASDI fo			0.00	0.00				
Number of Transactions 20									Totals	-557.80	1,112.00	0.00	163.62	1,506.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	00010	00	3302	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	4423						715.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12547	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL Payroll			0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3812	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP Payroll			0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15863	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll			0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5988	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP Payroll			0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	16959	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll			0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	6809	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP Payroll			0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	17113	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll			0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	5011	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP Payroll			0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	17437	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll			0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	4457	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP Payroll			0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	16656	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll			0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	6612	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP Payroll			0.00	0.00
02/06/2020	GL_BD_JRNL	0000441068	1527		01/31/2020	Transfer of appropriations to align Bud			-356.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17205	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll			0.00	0.00

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



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Budget									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>					
	0159	00010	00	3302	8300	0000	01000	3408	2020					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
03/06/2020	GL_JOURNAL	PAY0443211	6775	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	11.04	
03/31/2020	GL_JOURNAL	PAY0444290	17537	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	36.22	
04/28/2020	GL_JOURNAL	PAY0445680	13917	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	27.02	
05/27/2020	GL_JOURNAL	PAY0447626	13846	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	25.76	
05/27/2020	GL_JOURNAL	ENP0447648	12687	PYE	05/31/2020/GL	Encumbrance Process/175034	;OASDI fo			0.00	0.00	27.01	0.00	
Number of Transactions 20									Totals	-52.14	359.00	0.00	27.01	384.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	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	3956		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						
0159	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	4424		07/01/2019/Load	2019-20 Board-Approved	Original Bu			1,224.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18607	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	91.80	
09/30/2019	GL_BD_JRNL	BAR0433538	832		09/30/2019/Transfer	of appropriations to adjust	te			102.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19786	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	112.20	
11/26/2019	GL_JOURNAL	PAY0437364	19935	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	112.20	
12/30/2019	GL_JOURNAL	PAY0438948	20284	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	122.40	
02/05/2020	GL_JOURNAL	PAY0440902	19471	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	115.20	
02/06/2020	GL_BD_JRNL	0000441069	61		01/31/2020/Transfer	of appropriations to align	Bud			-184.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20023	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	115.20	
03/31/2020	GL_JOURNAL	PAY0444290	20368	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	115.20	
04/28/2020	GL_JOURNAL	PAY0445680	16440	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	115.20	
05/27/2020	GL_JOURNAL	PAY0447626	16372	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	115.20	
05/27/2020	GL_JOURNAL	ENP0447648	14776	PYE	05/31/2020/GL	Encumbrance Process/122261	;VISION f			0.00	0.00	117.60	0.00	
Number of Transactions 13									Totals	9.80	1,142.00	0.00	117.60	1,014.60

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	3957		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			
0159	00010	00	3421	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	4425								
09/25/2019	GL_JOURNAL	PAY0433239	18604	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	19783	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	19932	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	20282	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	19468	PAYROLL							
02/06/2020	GL_BD_JRNL	0000441069	562								
02/26/2020	GL_JOURNAL	PAY0442403	20020	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	20365	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	16437	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	16369	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	14615	PYE							
Number of Transactions 12						Totals	0.40	99.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	00010	00	3421	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								
06/27/2019	GL_BD_JRNL	0000427122	3958					
09/25/2019	GL_JOURNAL	PAY0433239	18605	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	19784	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	19933	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	19469	PAYROLL				
02/06/2020	GL_BD_JRNL	0000441069	772					
02/26/2020	GL_JOURNAL	PAY0442403	20021	PAYROLL				
03/31/2020	GL_JOURNAL	PAY0444290	20366	PAYROLL				
04/28/2020	GL_JOURNAL	PAY0445680	16438	PAYROLL				
05/27/2020	GL_JOURNAL	PAY0447626	16370	PAYROLL				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00010	00	3421	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
05/27/2020	GL_JOURNAL	ENP0447648	14961	PYE	05/31/2020/GL Encumbrance Process/164609 ;VISION f		0.00	0.00	1.96	0.00	
Number of Transactions 11						Totals	0.32	18.00	0.00	1.96	15.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	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	3959		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18606	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.40	
10/25/2019	GL_JOURNAL	PAY0435218	19785	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3.40	
11/26/2019	GL_JOURNAL	PAY0437364	19934	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.40	
12/30/2019	GL_JOURNAL	PAY0438948	20283	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.40	
02/05/2020	GL_JOURNAL	PAY0440902	19470	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3.20	
02/06/2020	GL_BD_JRNL	0000441069	893		01/31/2020/Transfer of appropriations to align Bud		33.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20022	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.20	
03/31/2020	GL_JOURNAL	PAY0444290	20367	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.20	
04/28/2020	GL_JOURNAL	PAY0445680	16439	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.20	
05/27/2020	GL_JOURNAL	PAY0447626	16371	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.20	
05/27/2020	GL_JOURNAL	ENP0447648	15145	PYE	05/31/2020/GL Encumbrance Process/135864 ;VISION f		0.00	0.00	3.27	0.00	
Number of Transactions 12						Totals	0.13	33.00	0.00	3.27	29.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00010	00	3431	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd											
06/27/2019	GL_BD_JRNL	0000427122	3960		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>			
0159	00010	00	3431	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426916	4426		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20539	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0159	00010	00	3431	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
10/25/2019	GL_JOURNAL	PAY0435218	21783	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	20.40	
11/26/2019	GL_JOURNAL	PAY0437364	21941	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	20.40	
12/30/2019	GL_JOURNAL	PAY0438948	22318	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	20.40	
02/05/2020	GL_JOURNAL	PAY0440902	21531	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	19.20	
02/06/2020	GL_BD_JRNL	0000441069	1403		01/31/2020/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22081	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	19.20	
03/31/2020	GL_JOURNAL	PAY0444290	22438	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	19.20	
04/28/2020	GL_JOURNAL	PAY0445680	18503	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	PAY0447626	18429	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	ENP0447648	17012	PYE	05/31/2020/GL Encumbrance Process/114768 ;VISION f		0.00	0.00	19.60	0.00	
Number of Transactions 12						Totals	1.80	199.00	0.00	19.60	177.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3431	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
10/15/2019	GL_BD_JRNL	0000434600	67					09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	21784	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	8.16	
11/26/2019	GL_JOURNAL	PAY0437364	21942	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	8.16	
12/30/2019	GL_JOURNAL	PAY0438948	22319	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.26	
02/05/2020	GL_JOURNAL	PAY0440902	21532	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	7.68	
02/06/2020	GL_BD_JRNL	0000441069	1849		01/31/2020/Transfer of appropriations to align Bud		63.00	0.00	0.00	0.00	0.00	
02/20/2020	GL_JOURNAL	SAL0441978	179	Aug-Sept	02/20/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	0.00	8.16	
02/20/2020	GL_JOURNAL	SAL0441978	113	Dec	02/20/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	0.00	-2.04	
02/20/2020	GL_JOURNAL	SAL0441978	101	Dec	02/20/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	0.00	5.93	
02/20/2020	GL_JOURNAL	SAL0441978	89	Dec	02/20/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	0.00	4.01	
02/26/2020	GL_JOURNAL	PAY0442403	22082	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	7.68	
03/31/2020	GL_JOURNAL	PAY0444290	22439	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	7.68	
04/28/2020	GL_JOURNAL	PAY0445680	18504	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	7.68	
05/27/2020	GL_JOURNAL	PAY0447626	18430	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	7.68	
05/27/2020	GL_JOURNAL	ENP0447648	16853	PYE	05/31/2020/GL Encumbrance Process/169677 ;VISION f		0.00	0.00	0.00	7.84	0.00	
Number of Transactions 15						Totals	-15.88	63.00	0.00	7.84	71.04	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
	0159	00010	00	3441	1000 1110 01000	0000	2020			
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
06/27/2019	GL_BD_JRNL	0000427122	3961		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	00010	00	3441	1000 1110 01000	3301	2020			
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
06/27/2019	GL_BD_JRNL	ORG0426916	4427		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,356.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22700	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	791.52
09/30/2019	GL_BD_JRNL	BAR0433538	946		09/30/2019/Transfer of appropriations to adjust te		863.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	24024	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	978.72
11/26/2019	GL_JOURNAL	PAY0437364	24193	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	978.72
12/30/2019	GL_JOURNAL	PAY0438948	24576	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,072.32
02/05/2020	GL_JOURNAL	PAY0440902	23802	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,123.20
02/06/2020	GL_BD_JRNL	0000441069	1975		01/31/2020/Transfer of appropriations to align Bud		-1,151.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24358	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,123.20
03/31/2020	GL_JOURNAL	PAY0444290	24717	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,094.40
04/28/2020	GL_JOURNAL	PAY0445680	20785	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,094.40
05/27/2020	GL_JOURNAL	PAY0447626	20713	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,094.40
05/27/2020	GL_JOURNAL	ENP0447648	19109	PYE	05/31/2020/GL Encumbrance Process/122261 ;DENTAL f		0.00	0.00	1,024.80	0.00
Number of Transactions 13						Totals	-307.68	10,068.00	0.00	1,024.80

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>			
	0159	00010	00	3441	2700 0000 01000	0000	2020			
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
06/27/2019	GL_BD_JRNL	0000427122	3962		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	00010	00	3441	2700 0000 01000	3301	2020			
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
06/27/2019	GL_BD_JRNL	ORG0426916	4428		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	00	3441	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/25/2019	GL_JOURNAL	PAY0433239	22697	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	24021	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	24190	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	24574	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	23799	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	93.60	
02/06/2020	GL_BD_JRNL	0000441069	2458		01/31/2020/Transfer of appropriations to align Bud			32.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24355	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	24714	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	20782	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	20710	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	18948	PYE	05/31/2020/GL Encumbrance Process/132529	;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>				
0159	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	3963		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22698	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	8.54	
10/25/2019	GL_JOURNAL	PAY0435218	24022	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	8.54	
11/26/2019	GL_JOURNAL	PAY0437364	24191	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	8.54	
02/05/2020	GL_JOURNAL	PAY0440902	23800	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	18.72	
02/06/2020	GL_BD_JRNL	0000441069	2657		01/31/2020/Transfer of appropriations to align Bud			130.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24356	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	18.72	
03/31/2020	GL_JOURNAL	PAY0444290	24715	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	18.24	
04/28/2020	GL_JOURNAL	PAY0445680	20783	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	PAY0447626	20711	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	ENP0447648	19294	PYE	05/31/2020/GL Encumbrance Process/164609	;DENTAL f		0.00	0.00	17.08	0.00	
Number of Transactions 11							Totals	-4.86	130.00	0.00	17.08	117.78
<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>				
0159	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	3964		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0159	00010	00	3441	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
09/25/2019	GL_JOURNAL	PAY0433239	22699	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	31.20	
10/25/2019	GL_JOURNAL	PAY0435218	24023	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	31.20	
11/26/2019	GL_JOURNAL	PAY0437364	24192	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	31.20	
12/30/2019	GL_JOURNAL	PAY0438948	24575	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	31.20	
02/05/2020	GL_JOURNAL	PAY0440902	23801	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	31.20	
02/06/2020	GL_BD_JRNL	0000441069	2814		01/31/2020/Transfer of appropriations to align Bud				298.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24357	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	31.20	
03/31/2020	GL_JOURNAL	PAY0444290	24716	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	30.40	
04/28/2020	GL_JOURNAL	PAY0445680	20784	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	30.40	
05/27/2020	GL_JOURNAL	PAY0447626	20712	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	30.40	
05/27/2020	GL_JOURNAL	ENP0447648	19478	PYE	05/31/2020/GL Encumbrance Process/135864	;DENTAL f			0.00	0.00	0.00	28.47	0.00	
Number of Transactions 12									Totals	-8.87	298.00	0.00	28.47	278.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00010	00	3451	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	3965		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00010	00	3451	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	4429		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,726.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24631	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	187.20	
10/25/2019	GL_JOURNAL	PAY0435218	26020	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	187.20	
11/26/2019	GL_JOURNAL	PAY0437364	26199	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	187.20	
12/30/2019	GL_JOURNAL	PAY0438948	26609	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	187.20	
02/05/2020	GL_JOURNAL	PAY0440902	25861	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	187.20	
02/06/2020	GL_BD_JRNL	0000441071	584		01/31/2020/Transfer of appropriations to align Bud				64.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26415	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	187.20	
03/31/2020	GL_JOURNAL	PAY0444290	26786	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	182.40	
04/28/2020	GL_JOURNAL	PAY0445680	22847	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	PAY0447626	22769	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	182.40	

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

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Budget	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				
0159	00010	00	3451	2700	0000	01000	3405	2020	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd			
05/27/2020	GL_JOURNAL	ENP0447648	21346	PYE	05/31/2020/GL Encumbrance Process/114768 ;DENTAL f		0.00		0.00	170.80	0.00	
Number of Transactions 12							Totals	-51.20	1,790.00	0.00	170.80	1,670.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3451	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd			
10/15/2019	GL_BD_JRNL	0000434600	68		09/30/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	26021	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	74.88	
11/26/2019	GL_JOURNAL	PAY0437364	26200	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	74.88	
12/30/2019	GL_JOURNAL	PAY0438948	26610	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	2.42	
02/05/2020	GL_JOURNAL	PAY0440902	25862	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	74.88	
02/06/2020	GL_BD_JRNL	0000441071	811		01/31/2020/Transfer of appropriations to align Bud		569.00		0.00	0.00	0.00	
02/20/2020	GL_JOURNAL	SAL0441978	88	Dec	02/20/2020/Salary Transfers as per assignment from		0.00		0.00	0.00	36.84	
02/20/2020	GL_JOURNAL	SAL0441978	112	Dec	02/20/2020/Salary Transfers as per assignment from		0.00		0.00	0.00	-18.72	
02/20/2020	GL_JOURNAL	SAL0441978	100	Dec	02/20/2020/Salary Transfers as per assignment from		0.00		0.00	0.00	54.34	
02/20/2020	GL_JOURNAL	SAL0441978	178	Aug-Sept	02/20/2020/Salary Transfers as per assignment from		0.00		0.00	0.00	74.88	
02/26/2020	GL_JOURNAL	PAY0442403	26416	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	74.88	
03/31/2020	GL_JOURNAL	PAY0444290	26787	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	72.96	
04/28/2020	GL_JOURNAL	PAY0445680	22848	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	72.96	
05/27/2020	GL_JOURNAL	PAY0447626	22770	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	72.96	
05/27/2020	GL_JOURNAL	ENP0447648	21187	PYE	05/31/2020/GL Encumbrance Process/169677 ;DENTAL f		0.00		0.00	68.32	0.00	
Number of Transactions 15							Totals	-167.48	569.00	0.00	68.32	668.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3461	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
06/27/2019	GL_BD_JRNL	0000427122	3966		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				
0159	00010	00	3461	1000	1110	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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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							
0159	00010	00	3461	1000	1110	01000	3301	2020							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	4430		07/01/2019/Load 2019-20 Board-Approved Original Bu				207,936.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26790	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	16,018.80	
09/30/2019	GL_BD_JRNL	BAR0433538	1060		09/30/2019/Transfer of appropriations to adjust te				17,328.00	0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	28259	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.00	19,110.00	
11/26/2019	GL_JOURNAL	PAY0437364	28447	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.00	19,110.00	
12/30/2019	GL_JOURNAL	PAY0438948	28863	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.00	19,837.20	
02/05/2020	GL_JOURNAL	PAY0440902	28127	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.00	20,349.60	
02/06/2020	GL_BD_JRNL	0000441071	930		01/31/2020/Transfer of appropriations to align Bud				-29,624.00	0.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28687	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.00	20,349.60	
03/31/2020	GL_JOURNAL	PAY0444290	29060	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	0.00	20,349.60	
04/28/2020	GL_JOURNAL	PAY0445680	25124	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	0.00	20,349.60	
05/27/2020	GL_JOURNAL	PAY0447626	25048	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	0.00	20,349.60	
05/27/2020	GL_JOURNAL	ENP0447648	23441	PYE	05/31/2020/GL Encumbrance Process/122261 ;MEDICA f				0.00	0.00	0.00	20,242.80	0.00	0.00	
Number of Transactions 13										Totals	-426.80	195,640.00	0.00	20,242.80	175,824.00
0159	00010	00	3461	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
06/27/2019	GL_BD_JRNL	0000427122	3967		07/01/2019/Open zero dollar strings./				0.00	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
0159	00010	00	3461	2700	0000	01000	3301	2020							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	4431		07/01/2019/Load 2019-20 Board-Approved Original Bu				17,328.00	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26787	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	1,617.60	
10/25/2019	GL_JOURNAL	PAY0435218	28256	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.00	1,617.60	
11/26/2019	GL_JOURNAL	PAY0437364	28444	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.00	1,617.60	
12/30/2019	GL_JOURNAL	PAY0438948	28861	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.00	1,617.60	
02/05/2020	GL_JOURNAL	PAY0440902	28124	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.00	1,638.00	
02/06/2020	GL_BD_JRNL	0000441071	1321		01/31/2020/Transfer of appropriations to align Bud				-785.00	0.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28684	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.00	1,638.00	
03/31/2020	GL_JOURNAL	PAY0444290	29057	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	0.00	1,638.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0159	00010	00	3461	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	25121	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	25045	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	23280	PYE	05/31/2020/GL	Encumbrance Process/132529	;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				
0159	00010	00	3461	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	3968		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26788	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	434.16	
10/25/2019	GL_JOURNAL	PAY0435218	28257	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	434.16	
11/26/2019	GL_JOURNAL	PAY0437364	28445	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	434.16	
02/05/2020	GL_JOURNAL	PAY0440902	28125	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	151.68	
02/06/2020	GL_BD_JRNL	0000441071	1610		01/31/2020/Transfer	of appropriations to align Bud		3,141.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28685	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	151.68	
03/31/2020	GL_JOURNAL	PAY0444290	29058	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	151.68	
04/28/2020	GL_JOURNAL	PAY0445680	25122	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	299.28	
05/27/2020	GL_JOURNAL	PAY0447626	25046	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	299.28	
05/27/2020	GL_JOURNAL	ENP0447648	23626	PYE	05/31/2020/GL	Encumbrance Process/164609	;MEDICA f	0.00	0.00	337.38	0.00	
							-----					
Number of Transactions 11							Totals	447.54	3,141.00	0.00	337.38	2,356.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	00010	00	3461	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	3969		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26789	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,005.19
10/25/2019	GL_JOURNAL	PAY0435218	28258	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,005.19
11/26/2019	GL_JOURNAL	PAY0437364	28446	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,005.19
12/30/2019	GL_JOURNAL	PAY0438948	28862	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,005.06
02/05/2020	GL_JOURNAL	PAY0440902	28126	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,023.19
02/06/2020	GL_BD_JRNL	0000441071	1794		01/31/2020/Transfer	of appropriations to align Bud		7,855.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28686	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,023.18
03/31/2020	GL_JOURNAL	PAY0444290	29059	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,023.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	00010	00	3461	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
04/28/2020	GL_JOURNAL	PAY0445680	25123	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1,023.18	
05/27/2020	GL_JOURNAL	PAY0447626	25047	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1,023.18	
05/27/2020	GL_JOURNAL	ENP0447648	23809	PYE	05/31/2020/GL	Encumbrance Process/135864	;MEDICA f			0.00	0.00	562.29	0.00	
Number of Transactions 12									Totals	-1,843.83	7,855.00	0.00	562.29	9,136.54
	<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>					
	0159	00010	00	3471	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/27/2019	GL_BD_JRNL	0000427122	3970		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>					
	0159	00010	00	3471	2700	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426916	4432		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	28711	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	2,845.20	
10/25/2019	GL_JOURNAL	PAY0435218	30246	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	2,845.20	
11/26/2019	GL_JOURNAL	PAY0437364	30444	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	2,845.20	
12/30/2019	GL_JOURNAL	PAY0438948	30888	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	2,845.20	
02/05/2020	GL_JOURNAL	PAY0440902	30170	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	2,940.00	
02/06/2020	GL_BD_JRNL	0000441071	2273		01/31/2020/Transfer of appropriations	to align Bud				-3,466.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30727	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	2,940.00	
03/31/2020	GL_JOURNAL	PAY0444290	31112	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	2,940.00	
04/28/2020	GL_JOURNAL	PAY0445680	27169	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2,940.00	
05/27/2020	GL_JOURNAL	PAY0447626	27087	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2,940.00	
05/27/2020	GL_JOURNAL	ENP0447648	25660	PYE	05/31/2020/GL	Encumbrance Process/114768	;MEDICA f			0.00	0.00	3,373.80	0.00	
Number of Transactions 12									Totals	1,735.40	31,190.00	0.00	3,373.80	26,080.80
	<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>					
	0159	00010	00	3471	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	00010	00	3471	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
10/15/2019	GL_BD_JRNL	0000434600	69								
				09/30/2019	Open zero dollar strings/		0.00		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	30247	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	30445	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	1,817.28		
12/30/2019	GL_JOURNAL	PAY0438948	30889	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	58.63		
02/05/2020	GL_JOURNAL	PAY0440902	30171	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	1,840.32		
02/06/2020	GL_BD_JRNL	0000441071	2806		01/31/2020/Transfer of appropriations to align Bud		12,281.00		0.00		
02/20/2020	GL_JOURNAL	SAL0441978	181	Aug-Sept	02/20/2020/Salary Transfers as per assignment from		0.00		1,817.28		
02/20/2020	GL_JOURNAL	SAL0441978	103	Dec	02/20/2020/Salary Transfers as per assignment from		0.00		1,318.99		
02/20/2020	GL_JOURNAL	SAL0441978	115	Dec	02/20/2020/Salary Transfers as per assignment from		0.00		-454.32		
02/20/2020	GL_JOURNAL	SAL0441978	91	Dec	02/20/2020/Salary Transfers as per assignment from		0.00		893.98		
02/26/2020	GL_JOURNAL	PAY0442403	30728	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	1,840.32		
03/31/2020	GL_JOURNAL	PAY0444290	31113	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	1,840.32		
04/28/2020	GL_JOURNAL	PAY0445680	27170	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	1,840.32		
05/27/2020	GL_JOURNAL	PAY0447626	27088	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	1,840.32		
05/27/2020	GL_JOURNAL	ENP0447648	25501	PYE	05/31/2020/GL Encumbrance Process/169677 ;MEDICA f		0.00		1,349.52		
Number of Transactions 15						Totals	-5,539.24	12,281.00	0.00	1,349.52	16,470.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	00010	00	3501	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	0000427122	3971		07/01/2019	Open zero dollar strings./			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			
0159	00010	00	3501	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	4433		07/01/2019	Load 2019-20 Board-Approved Original Bu			474.00		
07/29/2019	GL_JOURNAL	PAY0429976	11679	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	36.05		
08/27/2019	GL_JOURNAL	PAY0431846	15069	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	36.08		
09/06/2019	GL_JOURNAL	PAY0432272	4763	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.40		
09/25/2019	GL_JOURNAL	PAY0433239	31085	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	43.28		
09/30/2019	GL_BD_JRNL	BAR0433538	604		09/30/2019/Transfer of appropriations to adjust te		43.00		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	32715	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	43.30		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0159	00010	00	3501	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/26/2019	GL_JOURNAL	PAY0437364	32929	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	45.61			
12/05/2019	GL_JOURNAL	SAL0437828	41	Jul-Aug	12/05/2019/Salary transfer for as per assignments			0.00	-6.66			
12/30/2019	GL_JOURNAL	PAY0438948	33417	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	46.22			
01/07/2020	GL_JOURNAL	PAY0439222	5408	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.16			
02/05/2020	GL_JOURNAL	PAY0440902	32647	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	47.45			
02/06/2020	GL_JOURNAL	PAY0441034	7982	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.19			
02/06/2020	GL_BD_JRNL	0000441072	813		01/31/2020/Transfer of appropriations to align Bud			14.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	33268	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	47.05			
03/06/2020	GL_JOURNAL	PAY0443211	8175	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.84			
03/31/2020	GL_JOURNAL	PAY0444290	33697	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	47.83			
04/28/2020	GL_JOURNAL	PAY0445680	29524	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	49.34			
05/06/2020	GL_JOURNAL	PAY0446311	3329	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	1.40			
05/27/2020	GL_JOURNAL	PAY0447626	29438	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	48.86			
05/27/2020	GL_JOURNAL	ENP0447648	27751	PYE	05/31/2020/GL Encumbrance Process/122261	UNEMP fo		0.00	47.78			
Number of Transactions 21						Totals		-4.18	531.00	0.00	47.78	487.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3501	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	3972		07/01/2019/Open zero dollar strings./			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				
0159	00010	00	3501	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	4434		07/01/2019/Load 2019-20 Board-Approved Original Bu			69.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11676	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	5.64			
08/27/2019	GL_JOURNAL	PAY0431846	15066	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	5.65			
09/25/2019	GL_JOURNAL	PAY0433239	31082	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	5.65			
10/25/2019	GL_JOURNAL	PAY0435218	32712	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	5.64			
11/26/2019	GL_JOURNAL	PAY0437364	32925	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	5.65			
12/30/2019	GL_JOURNAL	PAY0438948	33414	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	5.64			
02/05/2020	GL_JOURNAL	PAY0440902	32644	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	5.85			

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

PeopleSoft GL  
BUDGET TRANSACTION 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>					
	0159	00010	00	3501	2700	0000	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
02/26/2020	GL_JOURNAL	PAY0442403		33265	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		33693	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		29521	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	5.86	
05/06/2020	GL_JOURNAL	PAY0446311		3327	PAYROLL			04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.20	
05/27/2020	GL_JOURNAL	PAY0447626		29435	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	5.85	
05/27/2020	GL_JOURNAL	ENP0447648		27589	PYE			05/31/2020/GL Encumbrance Process/132529 ;UNEMP fo		0.00	0.00	5.85	0.00	
Number of Transactions 14									Totals	-0.19	69.00	0.00	5.85	63.34
	<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>					
	0159	00010	00	3501	3110	0000	01000	3104	2020					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
10/08/2019	GL_BD_JRNL	0000434155		4				10/08/2019/\$0/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	0000434156		9	Aug			10/08/2019/Transfer expenses to depts. 0086 0159 0		0.00	0.00	0.00	0.03	
Number of Transactions 2									Totals	-0.03	0.00	0.00	0.00	0.03
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	00010	00	3501	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426916		4435				07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976		11677	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.10	
08/27/2019	GL_JOURNAL	PAY0431846		15067	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.10	
09/25/2019	GL_JOURNAL	PAY0433239		31083	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.27	
10/07/2019	GL_JOURNAL	PAY0433982		7322	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.18	
10/25/2019	GL_JOURNAL	PAY0435218		32713	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.27	
11/07/2019	GL_JOURNAL	PAY0436036		8265	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.25	
11/26/2019	GL_JOURNAL	PAY0437364		32927	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.13	
12/30/2019	GL_JOURNAL	PAY0438948		33416	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.32	
01/27/2020	GL_JOURNAL	0000440351		18	Nov Dec			01/27/2020/Transfer of sub counselor expenses for		0.00	0.00	0.00	0.20	
02/05/2020	GL_JOURNAL	PAY0440902		32645	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.68	
02/06/2020	GL_BD_JRNL	0000441072		307				01/31/2020/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403		33266	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.71	
03/31/2020	GL_JOURNAL	PAY0444290		33694	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.74	
04/28/2020	GL_JOURNAL	PAY0445680		29522	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.71	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	00	3501	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
05/27/2020	GL_JOURNAL	PAY0447626	29436	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.71	
05/27/2020	GL_JOURNAL	ENP0447648	27938	PYE	05/31/2020/GL	Encumbrance Process/164609	;UNEMP fo	0.00	0.00	0.71	0.00	
Number of Transactions 17						Totals		-0.08	6.00	0.00	0.71	5.37

<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>				
0159	00010	00	3501	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	3973		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11678	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1.37	
08/27/2019	GL_JOURNAL	PAY0431846	15068	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.81	
09/25/2019	GL_JOURNAL	PAY0433239	31084	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.82	
10/25/2019	GL_JOURNAL	PAY0435218	32714	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.81	
11/26/2019	GL_JOURNAL	PAY0437364	32928	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.82	
12/03/2019	GL_JOURNAL	SAL0437677	56	No Jrnl Ref	12/03/2019/To	transfer salary expenses	as per ass	0.00	0.00	0.00	-0.68	
12/03/2019	GL_JOURNAL	SAL0437677	62	No Jrnl Ref	12/03/2019/To	transfer salary expenses	as per ass	0.00	0.00	0.00	-0.69	
12/04/2019	GL_JOURNAL	SAL0437721	39	Jul	12/04/2019/To	transfer salary expenses	as per ass	0.00	0.00	0.00	0.82	
12/05/2019	GL_JOURNAL	PAY0437830	6133	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.13	
01/07/2020	GL_JOURNAL	PAY0439222	5407	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.13	
01/17/2020	GL_JOURNAL	PAY0439984	444	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll	0.00	0.00	0.00	-0.39	
02/05/2020	GL_JOURNAL	PAY0440902	32646	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.25	
02/06/2020	GL_JOURNAL	PAY0441034	7980	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.27	
02/06/2020	GL_BD_JRNL	0000441072	696		01/31/2020/Transfer	of appropriations to align	Bud	8.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33267	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.56	
03/06/2020	GL_JOURNAL	PAY0443211	8174	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.55	
03/31/2020	GL_JOURNAL	PAY0444290	33695	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.28	
04/28/2020	GL_JOURNAL	PAY0445680	29523	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.10	
05/06/2020	GL_JOURNAL	PAY0446311	3328	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.55	
05/27/2020	GL_JOURNAL	PAY0447626	29437	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.56	
05/27/2020	GL_JOURNAL	ENP0447648	28126	PYE	05/31/2020/GL	Encumbrance Process/135864	;UNEMP fo	0.00	0.00	0.85	0.00	
Number of Transactions 22						Totals		-0.92	8.00	0.00	0.85	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>	
0159	00010	00	3502	2420	1110	01000	3204	2020	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>			
0159	00010	00	3502	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	4436								
				07/01/2019/Load 2019-20 Board-Approved Original Bu				3.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	17219	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	33779	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	35576	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	35863	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	36421	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	35540	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	36241	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	36723	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	31985	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	31890	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	29795	PYE	05/31/2020/GL Encumbrance Process/157194	;UNEMP fo		0.00	0.00		
-----											
Number of Transactions 12						Totals	0.03	3.00	0.00	0.30	2.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00010	00	3502	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	3974		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>			
0159	00010	00	3502	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	4437		07/01/2019/Load 2019-20 Board-Approved Original Bu			40.00	0.00		
07/30/2019	GL_JOURNAL	PAY0430311	2092	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	17215	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	33775	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	35571	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	35858	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	36415	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	35534	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	9389	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441072	1792		01/31/2020/Transfer of appropriations to align Bud			5.00	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

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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				
0159	00010	00	3502	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
02/26/2020	GL_JOURNAL	PAY0442403	36235	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	4.42
03/31/2020	GL_JOURNAL	PAY0444290	36717	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	4.29
04/08/2020	GL_JOURNAL	PAY0444761	3221	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.07
04/28/2020	GL_JOURNAL	PAY0445680	31980	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	4.47
05/06/2020	GL_JOURNAL	PAY0446311	3821	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.07
05/27/2020	GL_JOURNAL	PAY0447626	31885	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	4.08
05/27/2020	GL_JOURNAL	ENP0447648	30154	PYE	05/31/2020/GL	Encumbrance Process/114768	;UNEMP fo		0.00	0.00	4.27	0.00

Number of Transactions 17 Totals -0.69 45.00 0.00 4.27 41.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3502	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
10/15/2019	GL_BD_JRNL	0000434582	96		10/15/2019/	Open zero dollar strings./			0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	35572	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.81
11/26/2019	GL_JOURNAL	PAY0437364	35859	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1.07
12/30/2019	GL_JOURNAL	PAY0438948	36416	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.11
02/05/2020	GL_JOURNAL	PAY0440902	35535	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1.07
02/06/2020	GL_BD_JRNL	0000441072	1889		01/31/2020/	Transfer of appropriations to align Bud			7.00	0.00	0.00	0.00
02/20/2020	GL_JOURNAL	SAL0441978	85	Dec	02/20/2020/	Salary Transfers as per assignment from			0.00	0.00	0.00	0.50
02/20/2020	GL_JOURNAL	SAL0441978	97	Dec	02/20/2020/	Salary Transfers as per assignment from			0.00	0.00	0.00	0.75
02/20/2020	GL_JOURNAL	SAL0441978	175	Aug-Sept	02/20/2020/	Salary Transfers as per assignment from			0.00	0.00	0.00	1.53
02/20/2020	GL_JOURNAL	SAL0441978	109	Dec	02/20/2020/	Salary Transfers as per assignment from			0.00	0.00	0.00	-0.25
02/26/2020	GL_JOURNAL	PAY0442403	36236	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.84
03/31/2020	GL_JOURNAL	PAY0444290	36718	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1.29
04/28/2020	GL_JOURNAL	PAY0445680	31981	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1.07
05/06/2020	GL_JOURNAL	PAY0446311	3822	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.02
05/27/2020	GL_JOURNAL	PAY0447626	31886	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1.02
05/27/2020	GL_JOURNAL	ENP0447648	29994	PYE	05/31/2020/GL	Encumbrance Process/169677	;UNEMP fo		0.00	0.00	1.07	0.00

Number of Transactions 16 Totals -3.90 7.00 0.00 1.07 9.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	00010	00	3502	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																																												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount																																								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																									
0159	00010	00	3502	8300	0000	01000	3408	2020																																									
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd																																																	
06/27/2019	GL_BD_JRNL	ORG0426916	4438																																														
				07/01/2019/Load 2019-20 Board-Approved Original Bu			5.00		0.00																																								
08/27/2019	GL_JOURNAL	PAY0431846	17218	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00																																								
09/06/2019	GL_JOURNAL	PAY0432272	5535	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00																																								
09/25/2019	GL_JOURNAL	PAY0433239	33778	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00																																								
10/07/2019	GL_JOURNAL	PAY0433982	8554	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00																																								
10/25/2019	GL_JOURNAL	PAY0435218	35575	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00																																								
11/07/2019	GL_JOURNAL	PAY0436036	9691	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00																																								
11/26/2019	GL_JOURNAL	PAY0437364	35862	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00																																								
12/05/2019	GL_JOURNAL	PAY0437830	7224	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00																																								
12/30/2019	GL_JOURNAL	PAY0438948	36420	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00																																								
01/07/2020	GL_JOURNAL	PAY0439222	6382	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00																																								
02/05/2020	GL_JOURNAL	PAY0440902	35539	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00																																								
02/06/2020	GL_JOURNAL	PAY0441034	9391	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00																																								
02/06/2020	GL_BD_JRNL	0000441072	1285		01/31/2020/Transfer of appropriations to align Bud		-3.00	0.00	0.00																																								
02/26/2020	GL_JOURNAL	PAY0442403	36240	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00																																								
03/06/2020	GL_JOURNAL	PAY0443211	9623	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00																																								
03/31/2020	GL_JOURNAL	PAY0444290	36722	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00																																								
04/28/2020	GL_JOURNAL	PAY0445680	31984	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00																																								
05/27/2020	GL_JOURNAL	PAY0447626	31889	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00																																								
05/27/2020	GL_JOURNAL	ENP0447648	30330	PYE	05/31/2020/GL Encumbrance Process/175034 ;UNEMP fo		0.00	0.00	0.17																																								
Number of Transactions 20							Totals	-0.70	2.00	0.00	0.17	2.53																																					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																									
0159	00010	00	3601	1000	1110	01000	0000	2020																																									
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif																																																	
06/27/2019	GL_BD_JRNL	0000427122	3975																																														
				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>																																									
0159	00010	00	3601	1000	1110	01000	3301	2020																																									
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif																																																	
06/27/2019	GL_BD_JRNL	ORG0426916	4439																																														
				07/01/2019/Load 2019-20 Board-Approved Original Bu			22,519.00		0.00																																								
08/07/2019	GL_JOURNAL	PWC0430774	768	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		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_TRNKTN</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 Expnes</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_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 Expnes	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_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 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3601	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
09/09/2019	GL_JOURNAL	PWC0432315	828	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	19.21
09/09/2019	GL_JOURNAL	PWC0432315	829	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	1,723.69
09/30/2019	GL_BD_JRNL	BAR0433538	718		09/30/2019/Transfer of appropriations to adjust te				2,036.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1383	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	2,069.35
11/07/2019	GL_JOURNAL	PWC0436058	1550	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	2,069.35
12/05/2019	GL_JOURNAL	SAL0437828	42	Jul-Aug	12/05/2019/Salary transfer for as per assignments				0.00	0.00	0.00	-318.26
12/06/2019	GL_JOURNAL	PWC0437881	1420	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	2,179.98
01/08/2020	GL_JOURNAL	PWC0439276	1449	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	7.68
01/08/2020	GL_JOURNAL	PWC0439276	1450	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	2,207.89
02/06/2020	GL_JOURNAL	PWC0441054	1450	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	7.97
02/06/2020	GL_JOURNAL	PWC0441054	1451	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	8.90
02/06/2020	GL_JOURNAL	PWC0441054	1452	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	2,259.73
02/07/2020	GL_BD_JRNL	0000441097	179		01/31/2020/Transfer of appropriations to align Bud				-1,456.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1600	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	8.90
03/09/2020	GL_JOURNAL	PWC0443280	1601	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	40.07
03/09/2020	GL_JOURNAL	PWC0443280	1602	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	2,240.23
04/09/2020	GL_JOURNAL	PWC0444791	1294	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	2,231.70
04/09/2020	GL_JOURNAL	PWC0444791	1293	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	53.43
05/07/2020	GL_JOURNAL	PWC0446374	922	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	66.78
05/07/2020	GL_JOURNAL	PWC0446374	923	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	75.69
05/07/2020	GL_JOURNAL	PWC0446374	924	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	2,283.31
05/27/2020	GL_JOURNAL	ENP0447648	32422	PYE	05/31/2020/GL Encumbrance Process/122261 ;WKRCMP f				0.00	0.00	2,283.30	0.00
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Number of Transactions 24						Totals	-143.59	23,099.00	0.00	2,283.30	20,959.29	
06/27/2019	GL_BD_JRNL	0000427122	3976		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	
0159	00010	00	3601	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0159	00010	00	3601	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	4440						3,293.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	769	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	269.84		
09/09/2019	GL_JOURNAL	PWC0432315	830	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	269.84		
10/08/2019	GL_JOURNAL	PWC0434047	1384	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	269.84		
11/07/2019	GL_JOURNAL	PWC0436058	1551	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	269.84		
12/06/2019	GL_JOURNAL	PWC0437881	1421	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	269.84		
01/08/2020	GL_JOURNAL	PWC0439276	1451	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	269.84		
02/06/2020	GL_JOURNAL	PWC0441054	1453	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	279.82		
02/07/2020	GL_BD_JRNL	0000441097	463		01/31/2020/Transfer of appropriations to align Bud				-275.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	1603	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	279.82		
04/09/2020	GL_JOURNAL	PWC0444791	1295	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	279.82		
05/07/2020	GL_JOURNAL	PWC0446374	925	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	9.58		
05/07/2020	GL_JOURNAL	PWC0446374	926	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	279.82		
05/27/2020	GL_JOURNAL	ENP0447648	32260	PYE	05/31/2020/GL Encumbrance Process/132529 ;WKRCMP f				0.00	0.00	279.82	0.00		
Number of Transactions 14									Totals	-9.72	3,018.00	0.00	279.82	2,747.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00010	00	3601	3110	0000	01000	3104	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
10/08/2019	GL_BD_JRNL	0000434155	5						0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	0000434156	10	No Jrnl Ref	10/08/2019/Transfer expenses to depts. 0086 0159 0				0.00	0.00	0.00	1.54		
02/07/2020	GL_BD_JRNL	0000441097	700		01/31/2020/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.46	2.00	0.00	0.00	1.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3601	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	4441						393.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	770	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	12.96
09/09/2019	GL_JOURNAL	PWC0432315	831	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	12.96
10/08/2019	GL_JOURNAL	PWC0434047	1385	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	6.87
10/08/2019	GL_JOURNAL	PWC0434047	1386	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	8.59
10/08/2019	GL_JOURNAL	PWC0434047	1387	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	15.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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		
0159	00010	00	3601	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/07/2019	GL_JOURNAL	PWC0436058	1552	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	6.87		
11/07/2019	GL_JOURNAL	PWC0436058	1553	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	12.02		
11/07/2019	GL_JOURNAL	PWC0436058	1554	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	15.55		
12/06/2019	GL_JOURNAL	PWC0437881	1422	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	5.15		
12/06/2019	GL_JOURNAL	PWC0437881	1423	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	7.47		
01/08/2020	GL_JOURNAL	PWC0439276	1452	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	15.40		
01/27/2020	GL_JOURNAL	0000440351	19	Nov Dec	01/27/2020/Transfer of sub counselor expenses for	0.00	0.00	0.00	9.98		
02/06/2020	GL_JOURNAL	PWC0441054	1454	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	32.65		
02/07/2020	GL_BD_JRNL	0000441097	608		01/31/2020/Transfer of appropriations to align Bud	-94.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	1604	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	33.86		
04/09/2020	GL_JOURNAL	PWC0444791	1296	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	35.40		
05/07/2020	GL_JOURNAL	PWC0446374	927	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	33.86		
05/27/2020	GL_JOURNAL	ENP0447648	32609	PYE	05/31/2020/GL Encumbrance Process/164609 ;WKRCMP f	0.00	0.00	33.86	0.00		
Number of Transactions 19						Totals	0.00	299.00	0.00	33.86	265.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	00010	00	3601	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	3977				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	771	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	65.21	
09/09/2019	GL_JOURNAL	PWC0432315	832	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	39.13	
10/08/2019	GL_JOURNAL	PWC0434047	1388	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	39.13	
11/07/2019	GL_JOURNAL	PWC0436058	1555	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	39.13	
12/03/2019	GL_JOURNAL	SAL0437677	63	No Jrnl Ref	12/03/2019/To transfer salary expenses as per ass	0.00	0.00	0.00	0.00	-32.61	
12/03/2019	GL_JOURNAL	SAL0437677	57	No Jrnl Ref	12/03/2019/To transfer salary expenses as per ass	0.00	0.00	0.00	0.00	-32.60	
12/04/2019	GL_JOURNAL	SAL0437721	40	Jul	12/04/2019/To transfer salary expenses as per ass	0.00	0.00	0.00	0.00	39.09	
12/06/2019	GL_JOURNAL	PWC0437881	1424	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	6.13	
12/06/2019	GL_JOURNAL	PWC0437881	1425	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	39.13	
01/08/2020	GL_JOURNAL	PWC0439276	1453	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	1.77	
01/08/2020	GL_JOURNAL	PWC0439276	1454	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	6.13	
02/06/2020	GL_JOURNAL	PWC0441054	1455	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	-18.68	
02/06/2020	GL_JOURNAL	PWC0441054	1456	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	13.09	
02/06/2020	GL_JOURNAL	PWC0441054	1457	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	21.90	
02/07/2020	GL_BD_JRNL	0000441097	1074		01/31/2020/Transfer of appropriations to align Bud	413.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1605	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	26.18	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
0159	00010	00	3601		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
03/09/2020	GL_JOURNAL	PWC0443280	1606	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	29.40	
04/09/2020	GL_JOURNAL	PWC0444791	1297	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	16.31	
05/07/2020	GL_JOURNAL	PWC0446374	928	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	26.18	
05/07/2020	GL_JOURNAL	PWC0446374	929	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	55.58	
05/27/2020	GL_JOURNAL	ENP0447648	32797	PYE	05/31/2020/GL Encumbrance Process/135864 ;WKRCMP f	0.00	0.00	40.58	0.00	
Number of Transactions 22						Totals	-7.18	413.00	0.00	379.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3602	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	4442						127.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3936	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	3.20
10/08/2019	GL_JOURNAL	PWC0434047	5990	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	13.86
11/07/2019	GL_JOURNAL	PWC0436058	6744	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	13.86
12/06/2019	GL_JOURNAL	PWC0437881	6338	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	13.86
01/08/2020	GL_JOURNAL	PWC0439276	6234	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	11.94
02/06/2020	GL_JOURNAL	PWC0441054	6532	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	14.37
02/07/2020	GL_BD_JRNL	0000441097	1966		01/31/2020/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6865	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	14.37
04/09/2020	GL_JOURNAL	PWC0444791	5559	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	14.37
05/07/2020	GL_JOURNAL	PWC0446374	4172	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	14.37
05/27/2020	GL_JOURNAL	ENP0447648	34466	PYE	05/31/2020/GL Encumbrance Process/157194 ;WKRCMP f				0.00	0.00	14.37	0.00
Number of Transactions 12						Totals	0.43	129.00	0.00	14.37	114.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3602	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	0000427122	3978						0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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							
0159	00010	00	3602	2700	0000	01000	3405	2020							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426916	4443		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,884.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3273	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	22.14	
09/09/2019	GL_JOURNAL	PWC0432315	3937	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	146.63	
10/08/2019	GL_JOURNAL	PWC0434047	5991	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	225.28	
11/07/2019	GL_JOURNAL	PWC0436058	6745	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	191.86	
12/06/2019	GL_JOURNAL	PWC0437881	6339	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	191.86	
01/08/2020	GL_JOURNAL	PWC0439276	6235	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	168.29	
02/06/2020	GL_JOURNAL	PWC0441054	6533	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	3.00	
02/06/2020	GL_JOURNAL	PWC0441054	6534	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	198.95	
02/07/2020	GL_BD_JRNL	0000441097	2272		01/31/2020/Transfer of appropriations to align Bud					57.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6866	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	11.72	
03/09/2020	GL_JOURNAL	PWC0443280	6867	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	198.95	
04/09/2020	GL_JOURNAL	PWC0444791	5560	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	3.29	
04/09/2020	GL_JOURNAL	PWC0444791	5561	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	205.16	
05/07/2020	GL_JOURNAL	PWC0446374	4173	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	3.27	
05/07/2020	GL_JOURNAL	PWC0446374	4174	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	9.87	
05/07/2020	GL_JOURNAL	PWC0446374	4175	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	204.35	
05/27/2020	GL_JOURNAL	ENP0447648	34825	PYE	05/31/2020/GL Encumbrance Process/114768 ;WKRCMP f					0.00	0.00	0.00	204.34	0.00	
Number of Transactions 18										Totals	-47.96	1,941.00	0.00	204.34	1,784.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00010	00	3602	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
10/15/2019	GL_BD_JRNL	0000434582	97		10/15/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	6746	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	38.67
12/06/2019	GL_JOURNAL	PWC0437881	6340	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	51.14
01/08/2020	GL_JOURNAL	PWC0439276	6236	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	5.85
02/06/2020	GL_JOURNAL	PWC0441054	6535	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	51.12
02/07/2020	GL_BD_JRNL	0000441097	2452		01/31/2020/Transfer of appropriations to align Bud					296.00	0.00	0.00	0.00	0.00
02/20/2020	GL_JOURNAL	SAL0441978	110	Dec	02/20/2020/Salary Transfers as per assignment from					0.00	0.00	0.00	0.00	-11.99
02/20/2020	GL_JOURNAL	SAL0441978	176	Aug-Sept	02/20/2020/Salary Transfers as per assignment from					0.00	0.00	0.00	0.00	73.06
02/20/2020	GL_JOURNAL	SAL0441978	98	Dec	02/20/2020/Salary Transfers as per assignment from					0.00	0.00	0.00	0.00	35.78
02/20/2020	GL_JOURNAL	SAL0441978	86	Dec	02/20/2020/Salary Transfers as per assignment from					0.00	0.00	0.00	0.00	23.91
03/09/2020	GL_JOURNAL	PWC0443280	6868	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	40.12
04/09/2020	GL_JOURNAL	PWC0444791	5562	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	62.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	00010	00	3602	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
05/07/2020	GL_JOURNAL	PWC0446374	4176	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay							
								0.00	0.00			
05/07/2020	GL_JOURNAL	PWC0446374	4177	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay							
								0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	34665	PYE	05/31/2020/GL Encumbrance Process/169677 ;WKRCMP f							
								0.00	0.00			
Number of Transactions 15					Totals			-176.76	296.00	0.00	51.12	421.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	00010	00	3602	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	4444		07/01/2019/Load 2019-20 Board-Approved Original Bu							
								224.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	3938	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa							
								0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	3939	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa							
								0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	5992	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19							
								0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	5993	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19							
								0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	6747	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P							
								0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	6748	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P							
								0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	6341	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19							
								0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	6342	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19							
								0.00	0.00			
01/08/2020	GL_JOURNAL	PWC0439276	6237	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19							
								0.00	0.00			
01/08/2020	GL_JOURNAL	PWC0439276	6238	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19							
								0.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	6536	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P							
								0.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	6537	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	1580		01/31/2020/Transfer of appropriations to align Bud							
								-124.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	6869	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20							
								0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	6870	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20							
								0.00	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	5563	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay							
								0.00	0.00			
05/07/2020	GL_JOURNAL	PWC0446374	4178	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay							
								0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	35001	PYE	05/31/2020/GL Encumbrance Process/175034 ;WKRCMP f							
								0.00	0.00			
Number of Transactions 19					Totals			-20.41	100.00	0.00	8.44	111.97

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0159	00010	00	3701	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
06/27/2019	GL_BD_JRNL	0000427122	3979		07/01/2019/Open zero dollar strings./				
								0.00	0.00

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



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
0159	00010	00	3701	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	00010	00	3701	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	4445						7,025.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	587	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	538.02
09/09/2019	GL_JOURNAL	PRM0432314	601	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	538.02
09/30/2019	GL_BD_JRNL	BAR0433538	262		09/30/2019/Transfer of appropriations to adjust te				635.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	703	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	674.49
11/07/2019	GL_JOURNAL	PRM0436057	714	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	674.49
12/05/2019	GL_JOURNAL	SAL0437828	43	Jul-Aug	12/05/2019/Salary transfer for as per assignments				0.00	0.00	0.00	-99.34
12/06/2019	GL_JOURNAL	PRM0437879	710	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	710.55
01/08/2020	GL_JOURNAL	PRM0439275	704	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	719.64
02/06/2020	GL_JOURNAL	PRM0441051	737	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	736.54
02/07/2020	GL_BD_JRNL	0000441098	222		01/31/2020/Transfer of appropriations to align Bud				-183.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	727	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	730.18
04/09/2020	GL_JOURNAL	PRM0444790	752	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	727.40
05/07/2020	GL_JOURNAL	PRM0446364	735	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	744.22
05/27/2020	GL_JOURNAL	ENP0447648	37093	PYE	05/31/2020/GL Encumbrance Process/122261 ;RM01 for				0.00	0.00	744.25	0.00

Number of Transactions 15 Totals 38.54 7,477.00 0.00 744.25 6,694.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	00010	00	3701	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	0000427122	3980		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	00010	00	3701	2700	0000	01000	3301	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

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						
0159	00010	00	3701	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	4446						1,004.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	588	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	82.31		
09/09/2019	GL_JOURNAL	PRM0432314	602	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	82.31		
10/08/2019	GL_JOURNAL	PRM0434079	704	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	96.65		
11/07/2019	GL_JOURNAL	PRM0436057	715	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	96.65		
12/06/2019	GL_JOURNAL	PRM0437879	711	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	96.65		
01/08/2020	GL_JOURNAL	PRM0439275	705	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	96.65		
02/06/2020	GL_JOURNAL	PRM0441051	738	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	100.22		
02/07/2020	GL_BD_JRNL	0000441098	642		01/31/2020/Transfer of appropriations to align Bud				48.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	728	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	100.22		
04/09/2020	GL_JOURNAL	PRM0444790	753	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	100.22		
05/07/2020	GL_JOURNAL	PRM0446364	736	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	3.43		
05/07/2020	GL_JOURNAL	PRM0446364	737	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	100.22		
05/27/2020	GL_JOURNAL	ENP0447648	36931	PYE	05/31/2020/GL Encumbrance Process/132529 ;RMC7 for				0.00	0.00	100.22	0.00		
Number of Transactions 14									Totals	-3.75	1,052.00	0.00	100.22	955.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00010	00	3701	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	4447						123.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	589	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.05		
09/09/2019	GL_JOURNAL	PRM0432314	603	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	4.05		
10/08/2019	GL_JOURNAL	PRM0434079	705	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	5.07		
11/07/2019	GL_JOURNAL	PRM0436057	716	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	5.07		
12/06/2019	GL_JOURNAL	PRM0437879	712	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.44		
01/08/2020	GL_JOURNAL	PRM0439275	706	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	5.02		
02/06/2020	GL_JOURNAL	PRM0441051	739	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	10.64		
02/07/2020	GL_BD_JRNL	0000441098	361		01/31/2020/Transfer of appropriations to align Bud				-42.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	729	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	11.04		
04/09/2020	GL_JOURNAL	PRM0444790	754	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	11.54		
05/07/2020	GL_JOURNAL	PRM0446364	738	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	11.04		
05/27/2020	GL_JOURNAL	ENP0447648	37280	PYE	05/31/2020/GL Encumbrance Process/164609 ;RM01 for				0.00	0.00	11.04	0.00		
Number of Transactions 13									Totals	0.00	81.00	0.00	11.04	69.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0159	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	3981									
08/07/2019	GL_JOURNAL	PRM0430773	590	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	604	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	706	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PRM0436057	717	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00			
12/03/2019	GL_JOURNAL	SAL0437677	64	No Jrnl Ref	12/03/2019/To transfer salary expenses as per ass		0.00	0.00	0.00			
12/03/2019	GL_JOURNAL	SAL0437677	58	No Jrnl Ref	12/03/2019/To transfer salary expenses as per ass		0.00	0.00	0.00			
12/04/2019	GL_JOURNAL	SAL0437721	41	Jul	12/04/2019/To transfer salary expenses as per ass		0.00	0.00	0.00			
12/06/2019	GL_JOURNAL	PRM0437879	713	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00			
12/06/2019	GL_JOURNAL	PRM0437879	714	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00			
01/08/2020	GL_JOURNAL	PRM0439275	707	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00			
01/08/2020	GL_JOURNAL	PRM0439275	708	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PRM0441051	740	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PRM0441051	741	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PRM0441051	742	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	852		01/31/2020/Transfer of appropriations to align Bud		132.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	730	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	731	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00			
04/09/2020	GL_JOURNAL	PRM0444790	755	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00			
05/07/2020	GL_JOURNAL	PRM0446364	739	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00			
05/07/2020	GL_JOURNAL	PRM0446364	740	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	37468	PYE	05/31/2020/GL Encumbrance Process/135864 ;RM01 for		0.00	0.00	13.23			
Number of Transactions 22							Totals	-2.95	132.00	0.00	13.23	121.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0159	00010	00	3702	2420	1110	01000	3204	2020	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
06/27/2019	GL_BD_JRNL	ORG0426916	4448						
09/09/2019	GL_JOURNAL	PRM0432314	2644	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	3045	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	3135	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	3191	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PRM0439275	3103	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PRM0441051	3249	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	1576		01/31/2020/Transfer of appropriations to align Bud		2.00	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	
0159	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
03/09/2020	GL_JOURNAL	PRM0443271	3183	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.53	
04/09/2020	GL_JOURNAL	PRM0444790	3253	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.53	
05/07/2020	GL_JOURNAL	PRM0446364	3342	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.53	
05/27/2020	GL_JOURNAL	ENP0447648	39136	PYE	05/31/2020/GL Encumbrance Process/157194 ;RM05 for		0.00	0.00	1.53	0.00	
Number of Transactions 12						Totals	0.36	14.00	0.00	1.53	12.11
0159	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
06/27/2019	GL_BD_JRNL	0000427122	3982		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
0159	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
06/27/2019	GL_BD_JRNL	ORG0426916	4449		07/01/2019/Load 2019-20 Board-Approved Original Bu		226.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2292	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.66	
09/09/2019	GL_JOURNAL	PRM0432314	2645	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	17.61	
10/08/2019	GL_JOURNAL	PRM0434079	3046	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	31.77	
11/07/2019	GL_JOURNAL	PRM0436057	3136	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	27.05	
12/06/2019	GL_JOURNAL	PRM0437879	3192	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	27.05	
01/08/2020	GL_JOURNAL	PRM0439275	3104	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	23.73	
02/06/2020	GL_JOURNAL	PRM0441051	3250	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.42	
02/06/2020	GL_JOURNAL	PRM0441051	3251	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	28.05	
02/07/2020	GL_BD_JRNL	0000441098	2067		01/31/2020/Transfer of appropriations to align Bud		44.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3184	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	28.05	
04/09/2020	GL_JOURNAL	PRM0444790	3254	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	28.93	
05/07/2020	GL_JOURNAL	PRM0446364	3343	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.46	
05/07/2020	GL_JOURNAL	PRM0446364	3344	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	28.81	
05/27/2020	GL_JOURNAL	ENP0447648	39489	PYE	05/31/2020/GL Encumbrance Process/114768 ;RM03 for		0.00	0.00	28.82	0.00	
Number of Transactions 15						Totals	-3.41	270.00	0.00	28.82	244.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0159	00010	00	3702	3140	0000 01000 3402	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
10/15/2019	GL_BD_JRNL	0000434582	98		10/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PRM0436057	3137	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	4.11		
12/06/2019	GL_JOURNAL	PRM0437879	3193	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.43		
01/08/2020	GL_JOURNAL	PRM0439275	3105	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.62		
02/06/2020	GL_JOURNAL	PRM0441051	3252	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	5.43		
02/07/2020	GL_BD_JRNL	0000441098	1979		01/31/2020/Transfer of appropriations to align Bud		31.00	0.00	0.00	0.00		
02/20/2020	GL_JOURNAL	SAL0441978	87	Dec	02/20/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	2.55		
02/20/2020	GL_JOURNAL	SAL0441978	99	Dec	02/20/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	3.80		
02/20/2020	GL_JOURNAL	SAL0441978	177	Aug-Sept	02/20/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	7.55		
02/20/2020	GL_JOURNAL	SAL0441978	111	Dec	02/20/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	-1.27		
03/09/2020	GL_JOURNAL	PRM0443271	3185	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.26		
04/09/2020	GL_JOURNAL	PRM0444790	3255	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.60		
05/07/2020	GL_JOURNAL	PRM0446364	3345	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.08		
05/07/2020	GL_JOURNAL	PRM0446364	3346	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.43		
05/27/2020	GL_JOURNAL	ENP0447648	39329	PYE	05/31/2020/GL Encumbrance Process/169677 ;RM05 for		0.00	0.00	5.43	0.00		
Number of Transactions 15							Totals	-19.02	31.00	0.00	5.43	44.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	00010	00	3702	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	4450				07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2646	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.17
09/09/2019	GL_JOURNAL	PRM0432314	2647	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.10
10/08/2019	GL_JOURNAL	PRM0434079	3047	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.22
10/08/2019	GL_JOURNAL	PRM0434079	3048	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	1.20
11/07/2019	GL_JOURNAL	PRM0436057	3138	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.49
11/07/2019	GL_JOURNAL	PRM0436057	3139	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	1.17
12/06/2019	GL_JOURNAL	PRM0437879	3194	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.12
12/06/2019	GL_JOURNAL	PRM0437879	3195	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	1.23
01/08/2020	GL_JOURNAL	PRM0439275	3106	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	1.31
01/08/2020	GL_JOURNAL	PRM0439275	3107	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.10
02/06/2020	GL_JOURNAL	PRM0441051	3253	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.65
02/06/2020	GL_JOURNAL	PRM0441051	3254	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	1.30
02/07/2020	GL_BD_JRNL	0000441098	1328		01/31/2020/Transfer of appropriations to align Bud		-10.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	3186	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	0.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0159	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
03/09/2020	GL_JOURNAL	PRM0443271	3187	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.35		
04/09/2020	GL_JOURNAL	PRM0444790	3256	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.20		
05/07/2020	GL_JOURNAL	PRM0446364	3347	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.90		
05/27/2020	GL_JOURNAL	ENP0447648	39665	PYE	05/31/2020/GL Encumbrance Process/175034 ;RM05 for		0.00	0.00	0.89	0.00		
Number of Transactions 19							Totals	-1.77	11.00	0.00	0.89	11.88
<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>				
0159	00010	00	3901	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_BD_JRNL	0000432146	153		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/04/2019	GL_JOURNAL	0000432144	107	103821	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	456	120784	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	484	122451	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	15,241.84		
10/15/2019	GL_JOURNAL	0000434569	107	103821	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	456	120784	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	484	122451	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	0.00	-15,241.84		
Number of Transactions 7							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>				
0159	00010	00	3901	1110	5730	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_BD_JRNL	0000432146	154		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/04/2019	GL_JOURNAL	0000432144	616	143662	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	15,163.18		
10/15/2019	GL_JOURNAL	0000434569	616	143662	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	0.00	-15,163.18		
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>				
0159	00010	00	3902	1110	5730	01000	0000	2020				
Resource 00010 - Position Allocation Account 3902 - SERP Class												
09/04/2019	GL_BD_JRNL	0000432146	155		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/04/2019	GL_JOURNAL	0000432144	672	102936	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	4,782.09		
<b>TRAN TYPE</b>	<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  
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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>					
	0159	00010	00	3902	1110	5730	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3902 - SERP Class													
10/15/2019	GL_JOURNAL	0000434569	672	102936	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00	0.00	0.00	0.00	-4,782.09	
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>					
	0159	00010	00	3985	1000	1110	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	0000427122	3983		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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	00010	00	3985	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	4451		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,495.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36537	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	119.60	
09/30/2019	GL_BD_JRNL	BAR0433538	490		09/30/2019/Transfer of appropriations to adjust te				135.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	38418	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	129.56	
11/26/2019	GL_JOURNAL	PAY0437364	38701	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	129.56	
12/30/2019	GL_JOURNAL	PAY0438948	39281	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	136.77	
02/05/2020	GL_JOURNAL	PAY0440902	38369	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	140.56	
02/07/2020	GL_BD_JRNL	0000441098	2364		01/31/2020/Transfer of appropriations to align Bud				-214.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39072	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	141.84	
03/31/2020	GL_JOURNAL	PAY0444290	39564	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	141.84	
04/28/2020	GL_JOURNAL	PAY0445680	34522	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	141.84	
05/27/2020	GL_JOURNAL	PAY0447626	34424	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	141.84	
05/27/2020	GL_JOURNAL	ENP0447648	41755	PYE	05/31/2020/GL Encumbrance Process/122261 ;LIFE for				0.00	0.00	0.00	151.89	0.00	
Number of Transactions 13									Totals	40.70	1,416.00	0.00	151.89	1,223.41
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	00010	00	3985	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	0000427122	3984		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	00	3985	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	00	3985	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	4452	07/01/2019/Load 2019-20 Board-Approved Original Bu				219.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36534	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	17.61		
10/25/2019	GL_JOURNAL	PAY0435218	38415	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	17.61		
11/26/2019	GL_JOURNAL	PAY0437364	38698	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	17.61		
12/30/2019	GL_JOURNAL	PAY0438948	39279	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	17.61		
02/05/2020	GL_JOURNAL	PAY0440902	38366	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	18.26		
02/07/2020	GL_BD_JRNL	0000441098	2702	01/31/2020/Transfer of appropriations to align Bud				-37.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	39069	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	18.26		
03/31/2020	GL_JOURNAL	PAY0444290	39561	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	18.26		
04/28/2020	GL_JOURNAL	PAY0445680	34519	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	18.26		
05/27/2020	GL_JOURNAL	PAY0447626	34421	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	18.26		
05/27/2020	GL_JOURNAL	ENP0447648	41593	PYE	05/31/2020/GL Encumbrance Process/132529 ;LIFE for			0.00	0.00	0.00	18.62	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>						
0159	00010	00	3985	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	4453	07/01/2019/Load 2019-20 Board-Approved Original Bu				26.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36535	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	2.53		
10/25/2019	GL_JOURNAL	PAY0435218	38416	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	2.53		
11/26/2019	GL_JOURNAL	PAY0437364	38699	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	2.53		
02/05/2020	GL_JOURNAL	PAY0440902	38367	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	1.78		
02/07/2020	GL_BD_JRNL	0000441098	2946	01/31/2020/Transfer of appropriations to align Bud				-5.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	39070	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	1.84		
03/31/2020	GL_JOURNAL	PAY0444290	39562	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	1.84		
04/28/2020	GL_JOURNAL	PAY0445680	34520	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	1.84		
05/27/2020	GL_JOURNAL	PAY0447626	34422	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	1.84		
05/27/2020	GL_JOURNAL	ENP0447648	41941	PYE	05/31/2020/GL Encumbrance Process/164609 ;LIFE for			0.00	0.00	0.00	2.25	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	00	3985	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 11									Totals	2.02	21.00	0.00	2.25	16.73
<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>						
0159	00010	00	3985	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	0000427122	3985	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36536	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	2.56
10/25/2019	GL_JOURNAL	PAY0435218	38417	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	2.56
11/26/2019	GL_JOURNAL	PAY0437364	38700	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	2.56
12/30/2019	GL_JOURNAL	PAY0438948	39280	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	2.56
02/05/2020	GL_JOURNAL	PAY0440902	38368	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	2.65
02/07/2020	GL_BD_JRNL	0000441098	3099	01/31/2020/Transfer of appropriations to align Bud						26.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39071	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	2.65
03/31/2020	GL_JOURNAL	PAY0444290	39563	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	2.65
04/28/2020	GL_JOURNAL	PAY0445680	34521	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	2.65
05/27/2020	GL_JOURNAL	PAY0447626	34423	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	2.65
05/27/2020	GL_JOURNAL	ENP0447648	42128	PYE	05/31/2020/GL Encumbrance Process/135864 ;LIFE for					0.00	0.00	0.00	2.70	0.00
Number of Transactions 12									Totals	-0.19	26.00	0.00	2.70	23.49
<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>						
0159	00010	00	3995	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	4454	07/01/2019/Load 2019-20 Board-Approved Original Bu						8.00	0.00	0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	3872	01/31/2020/Transfer of appropriations to align Bud						-8.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	00	3995	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	3986	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00010	00	3995	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00010	00	3995	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	4455	07/01/2019/Load 2019-20 Board-Approved Original Bu					125.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38485	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	10.45	
10/25/2019	GL_JOURNAL	PAY0435218	40431	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	10.45	
11/26/2019	GL_JOURNAL	PAY0437364	40728	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	10.45	
12/30/2019	GL_JOURNAL	PAY0438948	41338	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	10.45	
02/05/2020	GL_JOURNAL	PAY0440902	40443	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	10.84	
02/07/2020	GL_BD_JRNL	0000441098	3940	01/31/2020/Transfer of appropriations to align Bud					-6.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41146	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	10.84	
03/31/2020	GL_JOURNAL	PAY0444290	41652	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	11.14	
04/28/2020	GL_JOURNAL	PAY0445680	36608	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	11.14	
05/27/2020	GL_JOURNAL	PAY0447626	36503	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	11.14	
05/27/2020	GL_JOURNAL	ENP0447648	44040	PYE	05/31/2020/GL Encumbrance Process/114768 ;LIFE for				0.00	0.00	0.00	13.59	0.00	
Number of Transactions 12									Totals	8.51	119.00	0.00	13.59	96.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00010	00	3995	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
10/15/2019	GL_BD_JRNL	0000434582	99	10/15/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	40432	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2.53	
11/26/2019	GL_JOURNAL	PAY0437364	40729	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2.53	
12/30/2019	GL_JOURNAL	PAY0438948	41339	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.10	
02/05/2020	GL_JOURNAL	PAY0440902	40444	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	3.34	
02/07/2020	GL_BD_JRNL	0000441098	4232	01/31/2020/Transfer of appropriations to align Bud					22.00	0.00	0.00	0.00	0.00	
02/20/2020	GL_JOURNAL	SAL0441978	114	Dec	02/20/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	0.00	-0.80	
02/20/2020	GL_JOURNAL	SAL0441978	102	Dec	02/20/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	0.00	2.34	
02/20/2020	GL_JOURNAL	SAL0441978	90	Dec	02/20/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	0.00	1.58	
02/20/2020	GL_JOURNAL	SAL0441978	180	Aug-Sept	02/20/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	0.00	2.74	
02/26/2020	GL_JOURNAL	PAY0442403	41147	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2.62	
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			
0159	00010	00	3995	3140	0000 01000 3402	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
03/31/2020	GL_JOURNAL	PAY0444290	41653	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.66			
04/28/2020	GL_JOURNAL	PAY0445680	36609	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.66			
05/27/2020	GL_JOURNAL	PAY0447626	36504	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.66			
05/27/2020	GL_JOURNAL	ENP0447648	43880	PYE	05/31/2020/GL Encumbrance Process/169677 ;LIFE for	0.00	0.00	3.40	0.00			
Number of Transactions 15						Totals	-6.36	22.00	0.00	3.40	24.96	
0159	00010	00	3995	8300	0000 01000 3408	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4456		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	3716		01/31/2020/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 1,020						Account	Totals 3000s	-12,226.54	584,085.00	0.00	56,652.51	539,659.03
Number of Transactions 1,197						Resource	Totals 00010	-32,790.33	1,929,509.00	0.00	178,654.22	1,783,645.11
0159	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	2221		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,818.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	11,818.00	11,818.00	0.00	0.00	0.00	
0159	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	540		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	205	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	1407	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	803.70			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00011	00	1162	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
10/07/2019	GL_JOURNAL	PAY0433982	391	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	964.44
10/25/2019	GL_JOURNAL	PAY0435218	1563	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,125.18
11/07/2019	GL_JOURNAL	PAY0436036	518	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1,607.40
11/26/2019	GL_JOURNAL	PAY0437364	1641	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	642.96
12/05/2019	GL_JOURNAL	PAY0437830	419	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	321.48
12/30/2019	GL_JOURNAL	PAY0438948	1705	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,285.92
01/07/2020	GL_JOURNAL	PAY0439222	349	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	803.70
02/05/2020	GL_JOURNAL	PAY0440902	1593	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,333.66
02/06/2020	GL_JOURNAL	PAY0441034	510	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	3,343.42
02/26/2020	GL_JOURNAL	PAY0442403	1698	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,362.87
03/06/2020	GL_JOURNAL	PAY0443211	575	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1,745.26
03/31/2020	GL_JOURNAL	PAY0444290	1742	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	843.25
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Number of Transactions 15					Totals	-18,343.98	0.00	0.00	0.00	18,343.98	
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Number of Transactions 16					Account	Totals 1000s	-6,525.98	11,818.00	0.00	0.00	18,343.98
<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>			
0159	00011	00	3101	1000	1110	01000	0000	2020			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	4457		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,143.00	0.00	0.00	0.00
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Number of Transactions 1					Totals	2,143.00	2,143.00	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>			
0159	00011	00	3101	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
09/25/2019	GL_BD_JRNL	0000433264	517		09/25/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7928	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	137.44
10/07/2019	GL_JOURNAL	PAY0433982	3092	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	137.44
10/25/2019	GL_JOURNAL	PAY0435218	8593	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	164.93
11/07/2019	GL_JOURNAL	PAY0436036	3484	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	192.41
11/26/2019	GL_JOURNAL	PAY0437364	8602	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	109.96
12/05/2019	GL_JOURNAL	PAY0437830	2567	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	54.98
<b>TRAN TYPE</b>	<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			
0159	00011	00	3101	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
12/30/2019	GL_JOURNAL	PAY0438948	8781	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	137.44
01/07/2020	GL_JOURNAL	PAY0439222	2259	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	82.46
02/05/2020	GL_JOURNAL	PAY0440902	8268	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	228.02
02/06/2020	GL_JOURNAL	PAY0441034	3311	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	486.20
02/26/2020	GL_JOURNAL	PAY0442403	8607	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	375.53
03/06/2020	GL_JOURNAL	PAY0443211	3442	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	184.41
03/31/2020	GL_JOURNAL	PAY0444290	8799	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	57.00
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Number of Transactions 14						Totals	-2,348.22	0.00	0.00	0.00	2,348.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	00011	00	3301	1000	1110	01000	0000	2020			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	4458		07/01/2019/Load 2019-20	Board-Approved Original Bu		171.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	171.00	171.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	00011	00	3301	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
09/06/2019	GL_BD_JRNL	0000432274	541		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3038	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	2.34
09/25/2019	GL_JOURNAL	PAY0433239	13180	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	11.65
10/07/2019	GL_JOURNAL	PAY0433982	4755	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	27.56
10/25/2019	GL_JOURNAL	PAY0435218	14107	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	35.46
11/07/2019	GL_JOURNAL	PAY0436036	5380	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	33.28
11/26/2019	GL_JOURNAL	PAY0437364	14188	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	9.32
12/05/2019	GL_JOURNAL	PAY0437830	3918	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	4.66
12/30/2019	GL_JOURNAL	PAY0438948	14442	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	18.64
01/07/2020	GL_JOURNAL	PAY0439222	3482	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	11.65
02/05/2020	GL_JOURNAL	PAY0440902	13774	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	33.85
02/06/2020	GL_JOURNAL	PAY0441034	5196	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	48.50
02/26/2020	GL_JOURNAL	PAY0442403	14244	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	34.26
03/06/2020	GL_JOURNAL	PAY0443211	5324	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	25.31
03/31/2020	GL_JOURNAL	PAY0444290	14520	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	22.58

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

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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>	
0159	00011	00	3301	1000	1110	01000	3301	2020	
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									

Number of Transactions 15 Totals -319.06 0.00 0.00 0.00 319.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	00011	00	3501	1000	1110	01000	0000	2020
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

06/27/2019 GL\_BD\_JRNL ORG0426916 4459 07/01/2019/Load 2019-20 Board-Approved Original Bu 6.00 0.00 0.00 0.00

Number of Transactions 1 Totals 6.00 6.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	00011	00	3501	1000	1110	01000	3301	2020
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

09/06/2019	GL_BD_JRNL	0000432274	542	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4764	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	31086	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.40
10/07/2019	GL_JOURNAL	PAY0433982	7323	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.49
10/25/2019	GL_JOURNAL	PAY0435218	32716	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.55
11/07/2019	GL_JOURNAL	PAY0436036	8266	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.80
11/26/2019	GL_JOURNAL	PAY0437364	32930	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.32
12/05/2019	GL_JOURNAL	PAY0437830	6134	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.16
12/30/2019	GL_JOURNAL	PAY0438948	33418	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.64
01/07/2020	GL_JOURNAL	PAY0439222	5409	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.40
02/05/2020	GL_JOURNAL	PAY0440902	32648	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.17
02/06/2020	GL_JOURNAL	PAY0441034	7983	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	1.65
02/26/2020	GL_JOURNAL	PAY0442403	33269	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.17
03/06/2020	GL_JOURNAL	PAY0443211	8176	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.86
03/31/2020	GL_JOURNAL	PAY0444290	33698	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.41

Number of Transactions 15 Totals -9.10 0.00 0.00 0.00 9.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	00011	00	3601	1000	1110	01000	0000	2020
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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								
0159	00011	00	3601	1000	1110	01000	0000	2020	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif							
06/27/2019	GL_BD_JRNL	ORG0426916	4460		07/01/2019/Load 2019-20 Board-Approved Original Bu				282.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	282.00	282.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0159	00011	00	3601	1000	1110	01000	3301	2020	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif							
09/09/2019	GL_BD_JRNL	0000432316	160		08/31/2019/Open zero dollar strings/				0.00		0.00		0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	833	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	1389	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00		0.00	19.21		
10/08/2019	GL_JOURNAL	PWC0434047	1390	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00		0.00	23.05		
11/07/2019	GL_JOURNAL	PWC0436058	1556	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00		0.00	26.89		
11/07/2019	GL_JOURNAL	PWC0436058	1557	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00		0.00	38.42		
12/06/2019	GL_JOURNAL	PWC0437881	1426	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00		0.00	7.68		
12/06/2019	GL_JOURNAL	PWC0437881	1427	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00		0.00	15.37		
01/08/2020	GL_JOURNAL	PWC0439276	1455	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00		0.00	19.21		
01/08/2020	GL_JOURNAL	PWC0439276	1456	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00		0.00	30.73		
02/06/2020	GL_JOURNAL	PWC0441054	1458	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00		0.00	55.77		
02/06/2020	GL_JOURNAL	PWC0441054	1459	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00		0.00	79.91		
03/09/2020	GL_JOURNAL	PWC0443280	1607	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00		0.00	41.71		
03/09/2020	GL_JOURNAL	PWC0443280	1608	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00		0.00	56.47		
04/09/2020	GL_JOURNAL	PWC0444791	1298	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00		0.00	20.15		
Number of Transactions 15										Totals	-438.41	0.00	0.00	0.00	438.41	
Number of Transactions 63										Account	Totals 3000s	-512.79	2,602.00	0.00	0.00	3,114.79
Number of Transactions 79										Resource	Totals 00011	-7,038.77	14,420.00	0.00	0.00	21,458.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0159	00014	00	1107	1000	1110	01000	3102	2020	Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher							
06/27/2019	GL_BD_JRNL	0000427122	3987		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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher 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>							
0159	00014	00	1107	1000	1110	01000	3102	2020							
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher															
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	00014	00	3101	1000	1110	01000	3102	2020							
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	0000427122	3988		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>							
0159	00014	00	3301	1000	1110	01000	3102	2020							
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated															
06/27/2019	GL_BD_JRNL	0000427122	3989		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>							
0159	00014	00	3421	1000	1110	01000	3102	2020							
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert															
06/27/2019	GL_BD_JRNL	0000427122	3990		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>							
0159	00014	00	3441	1000	1110	01000	3102	2020							
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert															
06/27/2019	GL_BD_JRNL	0000427122	3991		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00014	00	3441	1000	1110	01000	3102	2020						
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert														
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>						
0159	00014	00	3461	1000	1110	01000	3102	2020						
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	3992	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>						
0159	00014	00	3501	1000	1110	01000	3102	2020						
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	3993	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>						
0159	00014	00	3601	1000	1110	01000	3102	2020						
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	0000427122	3994	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>						
0159	00014	00	3701	1000	1110	01000	3102	2020						
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	0000427122	3995	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  
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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>					
0159	00014	00	3985	1000	1110	01000	3102	2020					
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	0000427122	3996		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	
Number of Transactions 9							Account	Totals 3000s	0.00	0.00	0.00	0.00	
Number of Transactions 10							Resource	Totals 00014	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>					
0159	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	2222		07/01/2019/Load 2019-20 Board-Approved Original Bu				58,237.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	936	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	4,960.88	
08/27/2019	GL_JOURNAL	PAY0431846	945	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	4,960.88	
09/25/2019	GL_JOURNAL	PAY0433239	1095	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	4,960.88	
10/25/2019	GL_JOURNAL	PAY0435218	1135	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	4,960.88	
11/26/2019	GL_JOURNAL	PAY0437364	1148	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	4,960.88	
12/30/2019	GL_JOURNAL	PAY0438948	1166	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	4,960.88	
02/05/2020	GL_JOURNAL	PAY0440902	1174	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	5,144.43	
02/06/2020	GL_BD_JRNL	0000441060	492		01/31/2020/Transfer of appropriations to align Bud				2,395.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1175	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	5,144.43	
03/31/2020	GL_JOURNAL	PAY0444290	1178	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	5,144.43	
04/28/2020	GL_JOURNAL	PAY0445680	1176	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	5,144.43	
05/27/2020	GL_JOURNAL	PAY0447626	1176	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	5,144.43	
05/27/2020	GL_JOURNAL	ENP0447648	1179	PYE	05/31/2020/GL Encumbrance Process/123789 ;Salary f				0.00	0.00	5,144.43	0.00	
Number of Transactions 14							Totals		0.14	60,632.00	0.00	5,144.43	55,487.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00016	00	1162	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
11/26/2019	GL_BD_JRNL	0000437389	140		11/26/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	1642	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	225.04	
<b>TRAN TYPE</b>	<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				
0159	00016	00	1162	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
02/06/2020	GL_JOURNAL	PAY0441034	511	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	233.37		
02/06/2020	GL_BD_JRNL	0000441060	620		01/31/2020/Transfer of appropriations to align Bud			225.00	0.00	0.00	0.00		
Number of Transactions 4						Totals		-233.41	225.00	0.00	0.00	458.41	
Number of Transactions 18						Account	Totals 1000s		-233.27	60,857.00	0.00	5,144.43	55,945.84
0159	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	4461		07/01/2019/Load 2019-20 Board-Approved Original Bu			10,558.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4836	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	848.31		
08/27/2019	GL_JOURNAL	PAY0431846	5943	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	848.31		
09/25/2019	GL_JOURNAL	PAY0433239	7929	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	848.31		
10/25/2019	GL_JOURNAL	PAY0435218	8594	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	848.31		
11/26/2019	GL_JOURNAL	PAY0437364	8603	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	848.31		
12/30/2019	GL_JOURNAL	PAY0438948	8782	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	848.31		
02/05/2020	GL_JOURNAL	PAY0440902	8269	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	879.70		
02/06/2020	GL_JOURNAL	PAY0441034	3312	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	39.91		
02/06/2020	GL_BD_JRNL	0000441065	588		01/31/2020/Transfer of appropriations to align Bud			-190.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8608	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	879.70		
03/31/2020	GL_JOURNAL	PAY0444290	8800	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	879.70		
04/28/2020	GL_JOURNAL	PAY0445680	6559	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	879.70		
05/27/2020	GL_JOURNAL	PAY0447626	6519	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	879.70		
05/27/2020	GL_JOURNAL	ENP0447648	6146	PYE	05/31/2020/GL Encumbrance Process/123789	;STRS for		0.00	0.00	879.70	0.00		
Number of Transactions 15						Totals		-39.97	10,368.00	0.00	879.70	9,528.27	
0159	00016	00	3301	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	4462		07/01/2019/Load 2019-20 Board-Approved Original Bu			844.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8176	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	71.93		
08/27/2019	GL_JOURNAL	PAY0431846	10404	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	71.93		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	00016	00	3301	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated															
09/25/2019	GL_JOURNAL	PAY0433239	13181	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	72.02		
10/25/2019	GL_JOURNAL	PAY0435218	14108	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	72.18		
11/26/2019	GL_JOURNAL	PAY0437364	14189	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	75.28		
12/30/2019	GL_JOURNAL	PAY0438948	14443	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	72.02		
02/05/2020	GL_JOURNAL	PAY0440902	13775	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	74.68		
02/06/2020	GL_JOURNAL	PAY0441034	5197	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	3.38		
02/06/2020	GL_BD_JRNL	0000441068	649		01/31/2020/Transfer of appropriations to align Bud				39.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14245	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	74.68		
03/31/2020	GL_JOURNAL	PAY0444290	14521	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	74.68		
04/28/2020	GL_JOURNAL	PAY0445680	11472	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	74.68		
05/27/2020	GL_JOURNAL	PAY0447626	11410	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	74.68		
05/27/2020	GL_JOURNAL	ENP0447648	10731	PYE	05/31/2020/GL Encumbrance Process/123789	;FMED for			0.00	0.00	74.59	0.00	0.00		
Number of Transactions 15										Totals	-3.73	883.00	0.00	74.59	812.14
0159	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	4463		07/01/2019/Load 2019-20 Board-Approved Original Bu				71.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18608	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	7.14		
10/25/2019	GL_JOURNAL	PAY0435218	19787	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	7.14		
11/26/2019	GL_JOURNAL	PAY0437364	19936	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	7.14		
12/30/2019	GL_JOURNAL	PAY0438948	20285	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	7.14		
02/05/2020	GL_JOURNAL	PAY0440902	19472	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	6.72		
02/06/2020	GL_BD_JRNL	0000441069	705		01/31/2020/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	20024	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	6.72		
03/31/2020	GL_JOURNAL	PAY0444290	20369	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	6.72		
04/28/2020	GL_JOURNAL	PAY0445680	16441	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	6.72		
05/27/2020	GL_JOURNAL	PAY0447626	16373	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	6.72		
05/27/2020	GL_JOURNAL	ENP0447648	15376	PYE	05/31/2020/GL Encumbrance Process/123789	;VISION f			0.00	0.00	6.86	0.00	0.00		
Number of Transactions 12										Totals	0.98	70.00	0.00	6.86	62.16
0159	00016	00	3441	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher 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							
0159	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	4464		07/01/2019/Load 2019-20 Board-Approved Original Bu				604.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22701	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	65.52		
10/25/2019	GL_JOURNAL	PAY0435218	24025	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	65.52		
11/26/2019	GL_JOURNAL	PAY0437364	24194	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	65.52		
12/30/2019	GL_JOURNAL	PAY0438948	24577	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	65.52		
02/05/2020	GL_JOURNAL	PAY0440902	23803	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	65.52		
02/06/2020	GL_BD_JRNL	0000441069	2362		01/31/2020/Transfer of appropriations to align Bud				23.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	24359	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	65.52		
03/31/2020	GL_JOURNAL	PAY0444290	24718	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	63.84		
04/28/2020	GL_JOURNAL	PAY0445680	20786	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	63.84		
05/27/2020	GL_JOURNAL	PAY0447626	20714	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	63.84		
05/27/2020	GL_JOURNAL	ENP0447648	19709	PYE	05/31/2020/GL Encumbrance Process/123789 ;DENTAL f				0.00	0.00	0.00	59.78	0.00		
Number of Transactions 12										Totals	-17.42	627.00	0.00	59.78	584.64
0159	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	4465		07/01/2019/Load 2019-20 Board-Approved Original Bu				12,130.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26791	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,590.12		
10/25/2019	GL_JOURNAL	PAY0435218	28260	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,590.12		
11/26/2019	GL_JOURNAL	PAY0437364	28448	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,590.12		
12/30/2019	GL_JOURNAL	PAY0438948	28864	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,590.12		
02/05/2020	GL_JOURNAL	PAY0440902	28128	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,610.28		
02/06/2020	GL_BD_JRNL	0000441071	1494		01/31/2020/Transfer of appropriations to align Bud				1,745.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28688	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,610.28		
03/31/2020	GL_JOURNAL	PAY0444290	29061	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,610.28		
04/28/2020	GL_JOURNAL	PAY0445680	25125	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,610.28		
05/27/2020	GL_JOURNAL	PAY0447626	25049	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,610.28		
05/27/2020	GL_JOURNAL	ENP0447648	24034	PYE	05/31/2020/GL Encumbrance Process/123789 ;MEDICA f				0.00	0.00	0.00	1,180.83	0.00		
Number of Transactions 12										Totals	-1,717.71	13,875.00	0.00	1,180.83	14,411.88
0159	00016	00	3501	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher 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						
0159	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	4466		07/01/2019/Load 2019-20 Board-Approved Original Bu				29.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11680	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	2.48	
08/27/2019	GL_JOURNAL	PAY0431846	15070	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	2.49	
09/25/2019	GL_JOURNAL	PAY0433239	31087	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	2.48	
10/25/2019	GL_JOURNAL	PAY0435218	32717	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	2.48	
11/26/2019	GL_JOURNAL	PAY0437364	32931	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	2.60	
12/30/2019	GL_JOURNAL	PAY0438948	33419	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	2.48	
02/05/2020	GL_JOURNAL	PAY0440902	32649	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2.57	
02/06/2020	GL_JOURNAL	PAY0441034	7984	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	0.12	
02/06/2020	GL_BD_JRNL	0000441072	400		01/31/2020/Transfer of appropriations to align Bud				1.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33270	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2.58	
03/31/2020	GL_JOURNAL	PAY0444290	33699	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	2.57	
04/28/2020	GL_JOURNAL	PAY0445680	29525	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	2.58	
05/27/2020	GL_JOURNAL	PAY0447626	29439	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	2.57	
05/27/2020	GL_JOURNAL	ENP0447648	28365	PYE	05/31/2020/GL Encumbrance Process/123789 ;UNEMP fo				0.00		0.00	2.57	0.00	
Number of Transactions 15									Totals	-0.57	30.00	0.00	2.57	28.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	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	4467		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,392.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	772	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	118.57
09/09/2019	GL_JOURNAL	PWC0432315	834	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	118.57
10/08/2019	GL_JOURNAL	PWC0434047	1391	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	118.57
11/07/2019	GL_JOURNAL	PWC0436058	1558	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	118.57
12/06/2019	GL_JOURNAL	PWC0437881	1428	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	5.38
12/06/2019	GL_JOURNAL	PWC0437881	1429	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	118.57
01/08/2020	GL_JOURNAL	PWC0439276	1457	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	118.57
02/06/2020	GL_JOURNAL	PWC0441054	1460	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	5.58
02/06/2020	GL_JOURNAL	PWC0441054	1461	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	122.95
02/07/2020	GL_BD_JRNL	0000441097	635		01/31/2020/Transfer of appropriations to align Bud				-60.00		0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1609	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	122.95
04/09/2020	GL_JOURNAL	PWC0444791	1299	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	122.95
05/07/2020	GL_JOURNAL	PWC0446374	930	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	122.95
05/27/2020	GL_JOURNAL	ENP0447648	33036	PYE	05/31/2020/GL Encumbrance Process/123789 ;WKRCMP f				0.00		0.00	122.95	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0159	00016	00	3601	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions 15 Totals -5.13 1,332.00 0.00 122.95 1,214.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	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	4468					07/01/2019/Load 2019-20 Board-Approved Original Bu	434.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	591	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	37.01
09/09/2019	GL_JOURNAL	PRM0432314	605	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	37.01
10/08/2019	GL_JOURNAL	PRM0434079	707	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	38.65
11/07/2019	GL_JOURNAL	PRM0436057	718	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	38.65
12/06/2019	GL_JOURNAL	PRM0437879	715	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	38.65
01/08/2020	GL_JOURNAL	PRM0439275	709	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	38.65
02/06/2020	GL_JOURNAL	PRM0441051	743	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	40.08
02/07/2020	GL_BD_JRNL	0000441098	445					01/31/2020/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	732	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	40.08
04/09/2020	GL_JOURNAL	PRM0444790	756	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	40.08
05/07/2020	GL_JOURNAL	PRM0446364	741	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	40.08
05/27/2020	GL_JOURNAL	ENP0447648	37707	PYE				05/31/2020/GL Encumbrance Process/123789 ;RM01 for	0.00	0.00	40.08	0.00

Number of Transactions 13 Totals -0.02 429.00 0.00 40.08 388.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	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	4469					07/01/2019/Load 2019-20 Board-Approved Original Bu	93.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36538	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.74
10/25/2019	GL_JOURNAL	PAY0435218	38419	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	7.74
11/26/2019	GL_JOURNAL	PAY0437364	38702	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	7.74
12/30/2019	GL_JOURNAL	PAY0438948	39282	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	7.74
02/05/2020	GL_JOURNAL	PAY0440902	38370	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	8.02
02/07/2020	GL_BD_JRNL	0000441098	2863					01/31/2020/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39073	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	8.02
03/31/2020	GL_JOURNAL	PAY0444290	39565	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	8.02
04/28/2020	GL_JOURNAL	PAY0445680	34523	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	8.02

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  
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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							
0159	00016	00	3985	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert															
05/27/2020	GL_JOURNAL	PAY0447626	34425	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	8.02		
05/27/2020	GL_JOURNAL	ENP0447648	42366	PYE	05/31/2020/GL	Encumbrance Process/123789	;LIFE for		0.00		0.00	8.18	0.00		
Number of Transactions 12									Totals	0.76	80.00	0.00	8.18	71.06	
Number of Transactions 121									Account	Totals 3000s	-1,782.81	27,694.00	0.00	2,375.54	27,101.27
Number of Transactions 139									Resource	Totals 00016	-2,016.08	88,551.00	0.00	7,519.97	83,047.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	00031	00	4302	8100	0000	01000	7002	2020							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	1138		07/01/2019/Load	2020 Preliminary 25% Budget for ac			1,272.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1138		07/01/2019/Remove	2020 Preliminary 25% Budget for			-1,272.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4049		07/01/2019/Load	2019-20 Board-Approved Original Bu			5,086.00		0.00	0.00	0.00		
09/25/2019	REQ_PREENC	REQ429651	1		142462/709195SA				0.00		87.00	0.00	0.00		
09/25/2019	REQ_PREENC	REQ429651	1		142462/709195SA				0.00		-87.00	0.00	0.00		
09/25/2019	REQ_PREENC	REQ429651	2		142462/855206				0.00		191.00	0.00	0.00		
09/25/2019	REQ_PREENC	REQ429651	2		142462/855206				0.00		-191.00	0.00	0.00		
09/25/2019	REQ_PREENC	REQ429651	3		142462/850024				0.00		38.70	0.00	0.00		
09/25/2019	REQ_PREENC	REQ429651	3		142462/850024				0.00		-38.70	0.00	0.00		
09/25/2019	REQ_PREENC	REQ429651	4		142462/85809				0.00		150.20	0.00	0.00		
09/25/2019	REQ_PREENC	REQ429651	4		142462/85809				0.00		-150.20	0.00	0.00		
09/25/2019	REQ_PREENC	REQ429651	5		142462/380338				0.00		-119.40	0.00	0.00		
09/25/2019	REQ_PREENC	REQ429651	5		142462/380338				0.00		119.40	0.00	0.00		
09/25/2019	REQ_PREENC	REQ429645	2		/WAXIE SHIELD W8644XL	NITRILE PFGP GLOVES BLUE EX			0.00		58.20	0.00	0.00		
09/25/2019	REQ_PREENC	REQ429645	2		/WAXIE SHIELD W8644XL	NITRILE PFGP GLOVES BLUE EX			0.00		58.20	0.00	0.00		
09/25/2019	REQ_PREENC	REQ429645	2		/WAXIE SHIELD W8644XL	NITRILE PFGP GLOVES BLUE EX			0.00		0.00	0.00	0.00		
09/25/2019	REQ_PREENC	REQ429645	2		/WAXIE SHIELD W8644XL	NITRILE PFGP GLOVES BLUE EX			0.00		-58.20	0.00	0.00		
09/25/2019	REQ_PREENC	REQ429645	3		/WAXIE SHIELD W8644L	NITRILE PFGP GLOVES BLUE LAR			0.00		58.20	0.00	0.00		
09/25/2019	REQ_PREENC	REQ429645	3		/WAXIE SHIELD W8644L	NITRILE PFGP GLOVES BLUE LAR			0.00		58.20	0.00	0.00		
09/25/2019	REQ_PREENC	REQ429645	3		/WAXIE SHIELD W8644L	NITRILE PFGP GLOVES BLUE LAR			0.00		0.00	0.00	0.00		
09/25/2019	REQ_PREENC	REQ429645	3		/WAXIE SHIELD W8644L	NITRILE PFGP GLOVES BLUE LAR			0.00		-58.20	0.00	0.00		
09/25/2019	REQ_PREENC	REQ429645	4		/WAXIE SHIELD W8644M	NITRILE PFGP GLOVES BLUE MED			0.00		58.20	0.00	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/25/2019	REQ_PREENC	REQ429645	4		/WAXIE SHIELD W8644M NITRILE PFGP GLOVES BLUE MED		0.00		58.20
09/25/2019	REQ_PREENC	REQ429645	4		/WAXIE SHIELD W8644M NITRILE PFGP GLOVES BLUE MED		0.00		0.00
09/25/2019	REQ_PREENC	REQ429645	4		/WAXIE SHIELD W8644M NITRILE PFGP GLOVES BLUE MED		0.00		-58.20
09/25/2019	REQ_PREENC	REQ429645	5		/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00		23.92
09/25/2019	REQ_PREENC	REQ429645	5		/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00		23.92
09/25/2019	REQ_PREENC	REQ429645	5		/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00		0.00
09/25/2019	REQ_PREENC	REQ429645	5		/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00		-23.92
09/26/2019	PO_POENC	0000357705	2	RREQ429645	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		0.00
09/26/2019	PO_POENC	0000357705	2	RREQ429645	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		0.00
09/26/2019	PO_POENC	0000357705	2	RREQ429645	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		0.00
09/26/2019	PO_POENC	0000357705	2	RREQ429645	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		0.00
09/26/2019	PO_POENC	0000357705	2	RREQ429645	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		-62.71
09/26/2019	PO_POENC	0000357705	2	RREQ429645	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		-58.20
09/26/2019	PO_POENC	0000357705	3	RREQ429645	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		0.00
09/26/2019	PO_POENC	0000357705	3	RREQ429645	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		0.00
09/26/2019	PO_POENC	0000357705	3	RREQ429645	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		0.00
09/26/2019	PO_POENC	0000357705	3	RREQ429645	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		0.00
09/26/2019	PO_POENC	0000357705	3	RREQ429645	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		-62.71
09/26/2019	PO_POENC	0000357705	3	RREQ429645	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		-58.20
09/26/2019	PO_POENC	0000357705	4	RREQ429645	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES		0.00		0.00
09/26/2019	PO_POENC	0000357705	4	RREQ429645	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES		0.00		0.00
09/26/2019	PO_POENC	0000357705	4	RREQ429645	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES		0.00		0.00
09/26/2019	PO_POENC	0000357705	4	RREQ429645	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES		0.00		0.00
09/26/2019	PO_POENC	0000357705	4	RREQ429645	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES		0.00		-62.71
09/26/2019	PO_POENC	0000357705	4	RREQ429645	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES		0.00		-58.20
09/26/2019	PO_POENC	0000357705	5	RREQ429645	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00		0.00
09/26/2019	PO_POENC	0000357705	5	RREQ429645	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00		0.00
09/26/2019	PO_POENC	0000357705	5	RREQ429645	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00		0.00
09/26/2019	PO_POENC	0000357705	5	RREQ429645	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00		-25.77
09/26/2019	PO_POENC	0000357705	5	RREQ429645	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00		-23.92
09/30/2019	REQ_PREENC	REQ429999	1		Waxie Sanitary Supply/142462/WIN 2003 PAPER FILTER		0.00		60.15
09/30/2019	PO_POENC	0000357879	1	RREQ429999	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM FITS VS14 &		0.00		0.00
09/30/2019	PO_POENC	0000357879	1	RREQ429999	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM FITS VS14 &		0.00		-60.15
10/01/2019	AP_VOUCHER	01096541	1	P0000357705	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR		0.00		0.00
10/01/2019	AP_VOUCHER	01096541	1	P0000357705	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR		0.00		0.00
10/01/2019	AP_VOUCHER	01096541	2	P0000357705	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF		0.00		0.00
10/01/2019	AP_VOUCHER	01096541	2	P0000357705	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF		0.00		0.00
10/01/2019	AP_VOUCHER	01096541	2	P0000357705	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF		0.00		-62.71
10/01/2019	AP_VOUCHER	01096541	3	P0000357705	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00		0.00
10/01/2019	AP_VOUCHER	01096541	3	P0000357705	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00		0.00
10/01/2019	AP_VOUCHER	01096541	3	P0000357705	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00		-62.71
10/01/2019	AP_VOUCHER	01096541	4	P0000357705	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P		0.00		0.00

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

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		
0159	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/01/2019	AP_VOUCHER	01096541	4	P0000357705	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P		0.00	0.00	-62.71	0.00
10/02/2019	PO_POENC	0000357989	1	RREQ430215	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	61.31	0.00
10/02/2019	PO_POENC	0000357989	1	RREQ430215	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	61.31	0.00
10/02/2019	PO_POENC	0000357989	1	RREQ430215	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00	0.00
10/02/2019	PO_POENC	0000357989	1	RREQ430215	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-61.31	0.00
10/02/2019	PO_POENC	0000357989	1	RREQ430215	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-56.90	0.00	0.00
10/02/2019	REQ_PREENC	REQ430215	1		Waxie Sanitary Supply/142462/SENSOR VAC PAPER 5300		0.00	56.90	0.00	0.00
10/02/2019	REQ_PREENC	REQ430215	1		Waxie Sanitary Supply/142462/SENSOR VAC PAPER 5300		0.00	56.90	0.00	0.00
10/02/2019	REQ_PREENC	REQ430215	1		Waxie Sanitary Supply/142462/SENSOR VAC PAPER 5300		0.00	-56.90	0.00	0.00
10/03/2019	AP_VOUCHER	01096883	1	P0000357879	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM F		0.00	0.00	0.00	64.81
10/03/2019	AP_VOUCHER	01096883	1	P0000357879	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM F		0.00	0.00	-64.81	0.00
10/07/2019	AP_VOUCHER	01097451	1	P0000357989	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	61.31
10/07/2019	AP_VOUCHER	01097451	1	P0000357989	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-61.31	0.00
10/18/2019	AP_VOUCHER	01099729	1	P0000357879	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM F		0.00	0.00	0.00	-64.81
10/18/2019	AP_VOUCHER	01099729	1	P0000357879	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM F		0.00	0.00	64.81	0.00
11/15/2019	PO_POENC	0000360250	1	RREQ433872	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBINGS PONGE 20/		0.00	0.00	40.64	0.00
11/15/2019	PO_POENC	0000360250	1	RREQ433872	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBINGS PONGE 20/		0.00	0.00	40.64	0.00
11/15/2019	PO_POENC	0000360250	1	RREQ433872	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBINGS PONGE 20/		0.00	0.00	0.00	0.00
11/15/2019	PO_POENC	0000360250	1	RREQ433872	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBINGS PONGE 20/		0.00	0.00	-40.64	0.00
11/15/2019	PO_POENC	0000360250	1	RREQ433872	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBINGS PONGE 20/		0.00	-37.72	0.00	0.00
11/15/2019	REQ_PREENC	REQ433872	1		Waxie Sanitary Supply/142462/WAXIE W63 LIGHT DUTY		0.00	37.72	0.00	0.00
11/15/2019	REQ_PREENC	REQ433872	1		Waxie Sanitary Supply/142462/WAXIE W63 LIGHT DUTY		0.00	37.72	0.00	0.00
11/15/2019	REQ_PREENC	REQ433872	1		Waxie Sanitary Supply/142462/WAXIE W63 LIGHT DUTY		0.00	-37.72	0.00	0.00
11/20/2019	AP_VOUCHER	01105277	1	P0000360250	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBING		0.00	0.00	0.00	40.64
11/20/2019	AP_VOUCHER	01105277	1	P0000360250	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBING		0.00	0.00	-40.64	0.00
12/13/2019	REQ_PREENC	REQ435679	1		Waxie Sanitary Supply/124792/WD-40 AEROSOL 12X11-O		0.00	12.88	0.00	0.00
12/13/2019	REQ_PREENC	REQ435679	1		Waxie Sanitary Supply/124792/WD-40 AEROSOL 12X11-O		0.00	12.88	0.00	0.00
12/13/2019	REQ_PREENC	REQ435679	1		Waxie Sanitary Supply/124792/WD-40 AEROSOL 12X11-O		0.00	-12.88	0.00	0.00
12/13/2019	REQ_PREENC	REQ435679	2		Waxie Sanitary Supply/124792/WAXIE BLUE WONDER MAI		0.00	84.42	0.00	0.00
12/13/2019	REQ_PREENC	REQ435679	2		Waxie Sanitary Supply/124792/WAXIE BLUE WONDER MAI		0.00	84.42	0.00	0.00
12/13/2019	REQ_PREENC	REQ435679	2		Waxie Sanitary Supply/124792/WAXIE BLUE WONDER MAI		0.00	-84.42	0.00	0.00
12/13/2019	REQ_PREENC	REQ435679	3		Waxie Sanitary Supply/124792/WAXIE 60 IN METAL THR		0.00	8.62	0.00	0.00
12/13/2019	REQ_PREENC	REQ435679	3		Waxie Sanitary Supply/124792/WAXIE 60 IN METAL THR		0.00	8.62	0.00	0.00
12/13/2019	REQ_PREENC	REQ435679	3		Waxie Sanitary Supply/124792/WAXIE 60 IN METAL THR		0.00	-8.62	0.00	0.00
12/13/2019	REQ_PREENC	REQ435679	4		Waxie Sanitary Supply/124792/HD-7 (TT-58) CHAMOIS		0.00	56.72	0.00	0.00
12/13/2019	REQ_PREENC	REQ435679	4		Waxie Sanitary Supply/124792/HD-7 (TT-58) CHAMOIS		0.00	56.72	0.00	0.00
12/13/2019	REQ_PREENC	REQ435679	4		Waxie Sanitary Supply/124792/HD-7 (TT-58) CHAMOIS		0.00	-56.72	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0159	00031	00	4302	8100	0000	01000	7002	2020						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
12/13/2019	REQ_PREENC	REQ435679		5			Waxie Sanitary Supply/124792/TURKISH TOWELING RAGS		0.00		18.50	0.00	0.00	0.00
12/13/2019	REQ_PREENC	REQ435679		5			Waxie Sanitary Supply/124792/TURKISH TOWELING RAGS		0.00		18.50	0.00	0.00	0.00
12/13/2019	REQ_PREENC	REQ435679		5			Waxie Sanitary Supply/124792/TURKISH TOWELING RAGS		0.00		-18.50	0.00	0.00	0.00
12/13/2019	REQ_PREENC	REQ435679		6			Waxie Sanitary Supply/124792/KIT - 32-OZ WAXIE SPR		0.00		5.72	0.00	0.00	0.00
12/13/2019	REQ_PREENC	REQ435679		6			Waxie Sanitary Supply/124792/KIT - 32-OZ WAXIE SPR		0.00		5.72	0.00	0.00	0.00
12/13/2019	REQ_PREENC	REQ435679		6			Waxie Sanitary Supply/124792/KIT - 32-OZ WAXIE SPR		0.00		-5.72	0.00	0.00	0.00
12/13/2019	REQ_PREENC	REQ435679		7			Waxie Sanitary Supply/124792/WAXIE 30 IN UPRIGHT T		0.00		5.26	0.00	0.00	0.00
12/13/2019	REQ_PREENC	REQ435679		7			Waxie Sanitary Supply/124792/WAXIE 30 IN UPRIGHT T		0.00		5.26	0.00	0.00	0.00
12/13/2019	REQ_PREENC	REQ435679		7			Waxie Sanitary Supply/124792/WAXIE 30 IN UPRIGHT T		0.00		-5.26	0.00	0.00	0.00
12/13/2019	REQ_PREENC	REQ435679		8			Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT		0.00		65.48	0.00	0.00	0.00
12/13/2019	REQ_PREENC	REQ435679		8			Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT		0.00		65.48	0.00	0.00	0.00
12/13/2019	REQ_PREENC	REQ435679		8			Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT		0.00		-65.48	0.00	0.00	0.00
12/13/2019	REQ_PREENC	REQ435679		9			Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR		0.00		35.20	0.00	0.00	0.00
12/13/2019	REQ_PREENC	REQ435679		9			Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR		0.00		35.20	0.00	0.00	0.00
12/13/2019	REQ_PREENC	REQ435679		9			Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR		0.00		-35.20	0.00	0.00	0.00
12/13/2019	REQ_PREENC	REQ435679		10			Waxie Sanitary Supply/124792/WAXIE SPARKLE LIQUID		0.00		19.65	0.00	0.00	0.00
12/13/2019	REQ_PREENC	REQ435679		10			Waxie Sanitary Supply/124792/WAXIE SPARKLE LIQUID		0.00		19.65	0.00	0.00	0.00
12/13/2019	REQ_PREENC	REQ435679		10			Waxie Sanitary Supply/124792/WAXIE SPARKLE LIQUID		0.00		-19.65	0.00	0.00	0.00
12/13/2019	REQ_PREENC	REQ435679		11			Waxie Sanitary Supply/124792/WAXIE SHIELD W8644L N		0.00		58.20	0.00	0.00	0.00
12/13/2019	REQ_PREENC	REQ435679		11			Waxie Sanitary Supply/124792/WAXIE SHIELD W8644L N		0.00		58.20	0.00	0.00	0.00
12/13/2019	REQ_PREENC	REQ435679		11			Waxie Sanitary Supply/124792/WAXIE SHIELD W8644L N		0.00		-58.20	0.00	0.00	0.00
12/13/2019	REQ_PREENC	REQ435679		12			Waxie Sanitary Supply/124792/6310 RM TOILET BOWL B		0.00		11.48	0.00	0.00	0.00
12/13/2019	REQ_PREENC	REQ435679		12			Waxie Sanitary Supply/124792/6310 RM TOILET BOWL B		0.00		11.48	0.00	0.00	0.00
12/13/2019	REQ_PREENC	REQ435679		12			Waxie Sanitary Supply/124792/6310 RM TOILET BOWL B		0.00		-11.48	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361444		1	RREQ435679		WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00		0.00	13.88	0.00	0.00
12/16/2019	PO_POENC	0000361444		1	RREQ435679		WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00		0.00	13.88	0.00	0.00
12/16/2019	PO_POENC	0000361444		1	RREQ435679		WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00		0.00	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361444		1	RREQ435679		WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00		0.00	-13.88	0.00	0.00
12/16/2019	PO_POENC	0000361444		1	RREQ435679		WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00		-12.88	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361444		2	RREQ435679		WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS		0.00		0.00	90.96	0.00	0.00
12/16/2019	PO_POENC	0000361444		2	RREQ435679		WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS		0.00		0.00	90.96	0.00	0.00
12/16/2019	PO_POENC	0000361444		2	RREQ435679		WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS		0.00		0.00	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361444		2	RREQ435679		WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS		0.00		0.00	-90.96	0.00	0.00
12/16/2019	PO_POENC	0000361444		2	RREQ435679		WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS		0.00		-84.42	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361444		3	RREQ435679		WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00		0.00	9.29	0.00	0.00
12/16/2019	PO_POENC	0000361444		3	RREQ435679		WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00		0.00	9.29	0.00	0.00
12/16/2019	PO_POENC	0000361444		3	RREQ435679		WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0159	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/16/2019	PO_POENC	0000361444	3	RREQ435679	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00		0.00
12/16/2019	PO_POENC	0000361444	3	RREQ435679	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00	-8.62	0.00
12/16/2019	PO_POENC	0000361444	4	RREQ435679	WAXIE-001/HD-7 (TT-58) CHAMOIS		0.00	0.00	61.12
12/16/2019	PO_POENC	0000361444	4	RREQ435679	WAXIE-001/HD-7 (TT-58) CHAMOIS		0.00	0.00	61.12
12/16/2019	PO_POENC	0000361444	4	RREQ435679	WAXIE-001/HD-7 (TT-58) CHAMOIS		0.00	0.00	0.00
12/16/2019	PO_POENC	0000361444	4	RREQ435679	WAXIE-001/HD-7 (TT-58) CHAMOIS		0.00	0.00	0.00
12/16/2019	PO_POENC	0000361444	4	RREQ435679	WAXIE-001/HD-7 (TT-58) CHAMOIS		0.00	0.00	-61.12
12/16/2019	PO_POENC	0000361444	4	RREQ435679	WAXIE-001/HD-7 (TT-58) CHAMOIS		0.00	-56.72	0.00
12/16/2019	PO_POENC	0000361444	5	RREQ435679	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	19.93
12/16/2019	PO_POENC	0000361444	5	RREQ435679	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	19.93
12/16/2019	PO_POENC	0000361444	5	RREQ435679	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00
12/16/2019	PO_POENC	0000361444	5	RREQ435679	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00
12/16/2019	PO_POENC	0000361444	5	RREQ435679	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-19.93
12/16/2019	PO_POENC	0000361444	5	RREQ435679	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-18.50	0.00
12/16/2019	PO_POENC	0000361444	6	RREQ435679	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	6.16
12/16/2019	PO_POENC	0000361444	6	RREQ435679	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	6.16
12/16/2019	PO_POENC	0000361444	6	RREQ435679	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	-6.16
12/16/2019	PO_POENC	0000361444	6	RREQ435679	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	-5.72	0.00
12/16/2019	PO_POENC	0000361444	6	RREQ435679	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	0.00
12/16/2019	PO_POENC	0000361444	7	RREQ435679	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM		0.00	0.00	5.67
12/16/2019	PO_POENC	0000361444	7	RREQ435679	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM		0.00	0.00	5.67
12/16/2019	PO_POENC	0000361444	7	RREQ435679	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM		0.00	0.00	0.00
12/16/2019	PO_POENC	0000361444	7	RREQ435679	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM		0.00	0.00	0.00
12/16/2019	PO_POENC	0000361444	7	RREQ435679	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM		0.00	0.00	-5.67
12/16/2019	PO_POENC	0000361444	7	RREQ435679	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM		0.00	-5.26	0.00
12/16/2019	PO_POENC	0000361444	8	RREQ435679	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55
12/16/2019	PO_POENC	0000361444	8	RREQ435679	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55
12/16/2019	PO_POENC	0000361444	8	RREQ435679	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00
12/16/2019	PO_POENC	0000361444	8	RREQ435679	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00
12/16/2019	PO_POENC	0000361444	8	RREQ435679	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-70.55
12/16/2019	PO_POENC	0000361444	8	RREQ435679	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-65.48	0.00
12/16/2019	PO_POENC	0000361444	9	RREQ435679	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	37.93
12/16/2019	PO_POENC	0000361444	9	RREQ435679	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	37.93
12/16/2019	PO_POENC	0000361444	9	RREQ435679	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
12/16/2019	PO_POENC	0000361444	9	RREQ435679	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
12/16/2019	PO_POENC	0000361444	9	RREQ435679	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-37.93	0.00
12/16/2019	PO_POENC	0000361444	9	RREQ435679	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-35.20	0.00
12/16/2019	PO_POENC	0000361444	10	RREQ435679	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA		0.00	0.00	21.17
12/16/2019	PO_POENC	0000361444	10	RREQ435679	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA		0.00	0.00	21.17
12/16/2019	PO_POENC	0000361444	10	RREQ435679	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA		0.00	0.00	0.00
12/16/2019	PO_POENC	0000361444	10	RREQ435679	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA		0.00	0.00	-21.17
12/16/2019	PO_POENC	0000361444	10	RREQ435679	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA		0.00	-19.65	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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		
0159	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
12/16/2019	PO_POENC	0000361444	11	RREQ435679	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	62.71	0.00
12/16/2019	PO_POENC	0000361444	11	RREQ435679	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	62.71	0.00
12/16/2019	PO_POENC	0000361444	11	RREQ435679	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361444	11	RREQ435679	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	-62.71	0.00
12/16/2019	PO_POENC	0000361444	11	RREQ435679	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	-58.20	0.00	0.00
12/16/2019	PO_POENC	0000361444	12	RREQ435679	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	12.37	0.00
12/16/2019	PO_POENC	0000361444	12	RREQ435679	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	12.37	0.00
12/16/2019	PO_POENC	0000361444	12	RREQ435679	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361444	12	RREQ435679	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	-12.37	0.00
12/16/2019	PO_POENC	0000361444	12	RREQ435679	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	-11.48	0.00	0.00
12/19/2019	AP_VOUCHER	01109683	1	P0000361444	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SU		0.00	0.00	0.00	21.17
12/19/2019	AP_VOUCHER	01109683	1	P0000361444	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SU		0.00	0.00	-21.17	0.00
12/19/2019	AP_VOUCHER	01109683	2	P0000361444	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	0.00	62.71
12/19/2019	AP_VOUCHER	01109683	2	P0000361444	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	-62.71	0.00
12/19/2019	AP_VOUCHER	01109683	3	P0000361444	WAXIE-001/WAXIE 60 IN METAL THREADBROOM		0.00	0.00	0.00	9.29
12/19/2019	AP_VOUCHER	01109683	3	P0000361444	WAXIE-001/WAXIE 60 IN METAL THREADBROOM		0.00	0.00	-9.29	0.00
12/19/2019	AP_VOUCHER	01109683	4	P0000361444	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA		0.00	0.00	0.00	13.88
12/19/2019	AP_VOUCHER	01109683	4	P0000361444	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA		0.00	0.00	-13.88	0.00
12/19/2019	AP_VOUCHER	01109683	5	P0000361444	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00	0.00	0.00	12.37
12/19/2019	AP_VOUCHER	01109683	5	P0000361444	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00	0.00	-12.37	0.00
12/19/2019	AP_VOUCHER	01109683	6	P0000361444	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	19.93
12/19/2019	AP_VOUCHER	01109683	6	P0000361444	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-19.93	0.00
12/19/2019	AP_VOUCHER	01109683	7	P0000361444	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00	0.00	0.00	6.16
12/19/2019	AP_VOUCHER	01109683	7	P0000361444	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00	0.00	-6.16	0.00
12/19/2019	AP_VOUCHER	01109683	8	P0000361444	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00	70.55
12/19/2019	AP_VOUCHER	01109683	8	P0000361444	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-70.55	0.00
12/19/2019	AP_VOUCHER	01109683	9	P0000361444	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	37.93
12/19/2019	AP_VOUCHER	01109683	9	P0000361444	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-37.93	0.00
12/19/2019	AP_VOUCHER	01109683	10	P0000361444	WAXIE-001/HD-7 (TT-58) CHAMOIS		0.00	0.00	0.00	61.12
12/19/2019	AP_VOUCHER	01109683	10	P0000361444	WAXIE-001/HD-7 (TT-58) CHAMOIS		0.00	0.00	-61.12	0.00
12/19/2019	AP_VOUCHER	01109683	11	P0000361444	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA		0.00	0.00	0.00	90.97
12/19/2019	AP_VOUCHER	01109683	11	P0000361444	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA		0.00	0.00	-90.96	0.00
01/07/2020	AP_VOUCHER	01111047	1	P0000361444	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR		0.00	0.00	0.00	5.67
01/07/2020	AP_VOUCHER	01111047	1	P0000361444	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR		0.00	0.00	-5.67	0.00
03/06/2020	REQ_PREENC	REQ441971	1		Waxie Sanitary Supply/124792/RECYCLED WHITE TOWELS		0.00	58.98	0.00	0.00
03/06/2020	REQ_PREENC	REQ441971	1		Waxie Sanitary Supply/124792/RECYCLED WHITE TOWELS		0.00	58.98	0.00	0.00
03/06/2020	REQ_PREENC	REQ441971	1		Waxie Sanitary Supply/124792/RECYCLED WHITE TOWELS		0.00	-58.98	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/06/2020	REQ_PREENC	REQ441971	2		Waxie Sanitary Supply/124792/WAXIE 40X46 1.5 MIL B		0.00		89.60
03/06/2020	REQ_PREENC	REQ441971	2		Waxie Sanitary Supply/124792/WAXIE 40X46 1.5 MIL B		0.00		89.60
03/06/2020	REQ_PREENC	REQ441971	2		Waxie Sanitary Supply/124792/WAXIE 40X46 1.5 MIL B		0.00		-89.60
03/06/2020	REQ_PREENC	REQ441971	3		Waxie Sanitary Supply/124792/MR. CLEAN MAGIC ERASE		0.00		38.97
03/06/2020	REQ_PREENC	REQ441971	3		Waxie Sanitary Supply/124792/MR. CLEAN MAGIC ERASE		0.00		38.97
03/06/2020	REQ_PREENC	REQ441971	3		Waxie Sanitary Supply/124792/MR. CLEAN MAGIC ERASE		0.00		-38.97
03/06/2020	REQ_PREENC	REQ441971	4		Waxie Sanitary Supply/124792/WAXIE W96 MEDIUM DUTY		0.00		8.39
03/06/2020	REQ_PREENC	REQ441971	4		Waxie Sanitary Supply/124792/WAXIE W96 MEDIUM DUTY		0.00		8.39
03/06/2020	REQ_PREENC	REQ441971	4		Waxie Sanitary Supply/124792/WAXIE W96 MEDIUM DUTY		0.00		-8.39
03/06/2020	REQ_PREENC	REQ441971	5		Waxie Sanitary Supply/124792/WAXIE 18 IN TAMPICO P		0.00		11.87
03/06/2020	REQ_PREENC	REQ441971	5		Waxie Sanitary Supply/124792/WAXIE 18 IN TAMPICO P		0.00		11.87
03/06/2020	REQ_PREENC	REQ441971	5		Waxie Sanitary Supply/124792/WAXIE 18 IN TAMPICO P		0.00		-11.87
03/06/2020	REQ_PREENC	REQ441971	6		Waxie Sanitary Supply/124792/DISINFECTING WIPES LE		0.00		130.83
03/06/2020	REQ_PREENC	REQ441971	6		Waxie Sanitary Supply/124792/DISINFECTING WIPES LE		0.00		130.83
03/06/2020	REQ_PREENC	REQ441971	6		Waxie Sanitary Supply/124792/DISINFECTING WIPES LE		0.00		-130.83
03/06/2020	REQ_PREENC	REQ441971	7		Waxie Sanitary Supply/124792/KC 92144 SKIN CARE FO		0.00		7.26
03/06/2020	REQ_PREENC	REQ441971	7		Waxie Sanitary Supply/124792/KC 92144 SKIN CARE FO		0.00		7.26
03/06/2020	REQ_PREENC	REQ441971	7		Waxie Sanitary Supply/124792/KC 92144 SKIN CARE FO		0.00		-7.26
03/06/2020	REQ_PREENC	REQ441971	8		Waxie Sanitary Supply/124792/KC KLEENEX 91560 LUXU		0.00		99.75
03/06/2020	REQ_PREENC	REQ441971	8		Waxie Sanitary Supply/124792/KC KLEENEX 91560 LUXU		0.00		99.75
03/06/2020	REQ_PREENC	REQ441971	8		Waxie Sanitary Supply/124792/KC KLEENEX 91560 LUXU		0.00		-99.75
03/06/2020	REQ_PREENC	REQ441971	9		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE		0.00		0.00
03/06/2020	REQ_PREENC	REQ441971	9		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE		0.00		0.00
03/06/2020	REQ_PREENC	REQ441971	9		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE		0.00		0.00
03/09/2020	PO_POENC	0000365366	1	RREQ441971	WAXIE-001/RECYCLED WHITE TOWELS/RAGS -25 LBS		0.00		0.00
03/09/2020	PO_POENC	0000365366	1	RREQ441971	WAXIE-001/RECYCLED WHITE TOWELS/RAGS -25 LBS		0.00		0.00
03/09/2020	PO_POENC	0000365366	1	RREQ441971	WAXIE-001/RECYCLED WHITE TOWELS/RAGS -25 LBS		0.00		0.00
03/09/2020	PO_POENC	0000365366	1	RREQ441971	WAXIE-001/RECYCLED WHITE TOWELS/RAGS -25 LBS		0.00		-63.55
03/09/2020	PO_POENC	0000365366	1	RREQ441971	WAXIE-001/RECYCLED WHITE TOWELS/RAGS -25 LBS		0.00		-58.98
03/09/2020	PO_POENC	0000365366	2	RREQ441971	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00		0.00
03/09/2020	PO_POENC	0000365366	2	RREQ441971	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00		0.00
03/09/2020	PO_POENC	0000365366	2	RREQ441971	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00		0.00
03/09/2020	PO_POENC	0000365366	2	RREQ441971	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00		-96.54
03/09/2020	PO_POENC	0000365366	2	RREQ441971	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00		-89.60
03/09/2020	PO_POENC	0000365366	3	RREQ441971	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
03/09/2020	PO_POENC	0000365366	3	RREQ441971	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
03/09/2020	PO_POENC	0000365366	3	RREQ441971	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00

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

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	
0159	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/09/2020	PO_POENC	0000365366	3	RREQ441971	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
03/09/2020	PO_POENC	0000365366	3	RREQ441971	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	-38.97	0.00
03/09/2020	PO_POENC	0000365366	4	RREQ441971	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS		0.00	0.00	9.04
03/09/2020	PO_POENC	0000365366	4	RREQ441971	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS		0.00	0.00	9.04
03/09/2020	PO_POENC	0000365366	4	RREQ441971	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS		0.00	0.00	0.00
03/09/2020	PO_POENC	0000365366	4	RREQ441971	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS		0.00	0.00	-9.04
03/09/2020	PO_POENC	0000365366	4	RREQ441971	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS		0.00	-8.39	0.00
03/09/2020	PO_POENC	0000365366	5	RREQ441971	WAXIE-001/WAXIE 18 IN TAMPICO PUSH BROOM		0.00	0.00	12.79
03/09/2020	PO_POENC	0000365366	5	RREQ441971	WAXIE-001/WAXIE 18 IN TAMPICO PUSH BROOM		0.00	0.00	12.79
03/09/2020	PO_POENC	0000365366	5	RREQ441971	WAXIE-001/WAXIE 18 IN TAMPICO PUSH BROOM		0.00	0.00	0.00
03/09/2020	PO_POENC	0000365366	5	RREQ441971	WAXIE-001/WAXIE 18 IN TAMPICO PUSH BROOM		0.00	0.00	-12.79
03/09/2020	PO_POENC	0000365366	5	RREQ441971	WAXIE-001/WAXIE 18 IN TAMPICO PUSH BROOM		0.00	-11.87	0.00
03/09/2020	PO_POENC	0000365366	6	RREQ441971	WAXIE-001/DISINFECTING WIPES LEMON FRESHSCENT 12/3		0.00	0.00	140.97
03/09/2020	PO_POENC	0000365366	6	RREQ441971	WAXIE-001/DISINFECTING WIPES LEMON FRESHSCENT 12/3		0.00	0.00	140.97
03/09/2020	PO_POENC	0000365366	6	RREQ441971	WAXIE-001/DISINFECTING WIPES LEMON FRESHSCENT 12/3		0.00	0.00	-140.97
03/09/2020	PO_POENC	0000365366	6	RREQ441971	WAXIE-001/DISINFECTING WIPES LEMON FRESHSCENT 12/3		0.00	-130.83	0.00
03/09/2020	PO_POENC	0000365366	6	RREQ441971	WAXIE-001/DISINFECTING WIPES LEMON FRESHSCENT 12/3		0.00	-130.83	0.00
03/09/2020	PO_POENC	0000365366	6	RREQ441971	WAXIE-001/DISINFECTING WIPES LEMON FRESHSCENT 12/3		0.00	130.83	0.00
03/09/2020	PO_POENC	0000365366	7	RREQ441971	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00	0.00	7.82
03/09/2020	PO_POENC	0000365366	7	RREQ441971	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00	0.00	7.82
03/09/2020	PO_POENC	0000365366	7	RREQ441971	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00	0.00	-7.82
03/09/2020	PO_POENC	0000365366	7	RREQ441971	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00	-7.26	0.00
03/09/2020	PO_POENC	0000365366	7	RREQ441971	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00	-7.26	0.00
03/09/2020	PO_POENC	0000365366	7	RREQ441971	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00	7.26	0.00
03/09/2020	PO_POENC	0000365366	8	RREQ441971	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND		0.00	0.00	107.48
03/09/2020	PO_POENC	0000365366	8	RREQ441971	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND		0.00	0.00	107.48
03/09/2020	PO_POENC	0000365366	8	RREQ441971	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND		0.00	0.00	-107.48
03/09/2020	PO_POENC	0000365366	8	RREQ441971	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND		0.00	-99.75	0.00
03/09/2020	PO_POENC	0000365366	8	RREQ441971	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND		0.00	-99.75	0.00
03/09/2020	PO_POENC	0000365366	8	RREQ441971	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND		0.00	99.75	0.00
03/09/2020	PO_POENC	0000365366	9	RREQ441971	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
03/09/2020	PO_POENC	0000365366	9	RREQ441971	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
03/09/2020	PO_POENC	0000365366	9	RREQ441971	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
03/09/2020	PO_POENC	0000365366	9	RREQ441971	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
03/09/2020	PO_POENC	0000365366	9	RREQ441971	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
03/09/2020	PO_POENC	0000365366	9	RREQ441971	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
03/12/2020	AP VOUCHER	01122988	1	P0000365366	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0159	00031	00	4302	8100	0000	01000	7002	2020	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
03/12/2020	AP_VOUCHER	01122988	1	P0000365366	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF				0.00	0.00	-96.54	0.00	
03/12/2020	AP_VOUCHER	01122988	2	P0000365366	WAXIE-001/WAXIE 18 IN TAMPICO PUSH BROOM				0.00	0.00	0.00	12.79	
03/12/2020	AP_VOUCHER	01122988	2	P0000365366	WAXIE-001/WAXIE 18 IN TAMPICO PUSH BROOM				0.00	0.00	-12.79	0.00	
03/12/2020	AP_VOUCHER	01122988	3	P0000365366	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURING				0.00	0.00	0.00	9.04	
03/12/2020	AP_VOUCHER	01122988	3	P0000365366	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURING				0.00	0.00	-9.04	0.00	
03/12/2020	AP_VOUCHER	01122988	4	P0000365366	WAXIE-001/RECYCLED WHITE TOWELS/RAGS -25				0.00	0.00	0.00	63.55	
03/12/2020	AP_VOUCHER	01122988	4	P0000365366	WAXIE-001/RECYCLED WHITE TOWELS/RAGS -25				0.00	0.00	-63.55	0.00	
03/12/2020	AP_VOUCHER	01122988	5	P0000365366	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6				0.00	0.00	0.00	41.99	
03/12/2020	AP_VOUCHER	01122988	5	P0000365366	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6				0.00	0.00	-41.99	0.00	
05/28/2020	GL_BD_JRNL	0000447655	52		05/01/2020/Transfer of appropriations in Res 00031				-1,130.00	0.00	0.00	0.00	
Number of Transactions 291						Totals			2,683.39	3,956.00	0.00	321.08	951.53

Number of Transactions 291 Account Totals 4000s 2,683.39 3,956.00 0.00 321.08 951.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	00031	00	5717	8100	0000	01000	7002	2020	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
07/01/2019	GL_BD_JRNL	0000427294	65						07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427858	1						Waxie Sanitary Supply/124792/Eco Green Natural Whi	0.00	229.20	0.00	0.00
09/05/2019	REQ_PREENC	REQ427858	1						Waxie Sanitary Supply/124792/Eco Green Natural Whi	0.00	229.20	0.00	0.00
09/05/2019	REQ_PREENC	REQ427858	1						Waxie Sanitary Supply/124792/Eco Green Natural Whi	0.00	0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427858	1						Waxie Sanitary Supply/124792/Eco Green Natural Whi	0.00	-229.20	0.00	0.00
09/10/2019	CM_TRNXTN	0000008772	26227						00000000000008772 RREQ427858 Eco Green Natural W	0.00	0.00	0.00	246.96
09/10/2019	CM_TRNXTN	0000008772	26227						00000000000008772 RREQ427858 Eco Green Natural W	0.00	-229.20	0.00	0.00
09/26/2019	REQ_PREENC	REQ429828	3						Waxie Sanitary Supply/142462/Scott Luxury Foam Ski	0.00	119.40	0.00	0.00
09/26/2019	REQ_PREENC	REQ429828	3						Waxie Sanitary Supply/142462/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429828	3						Waxie Sanitary Supply/142462/Scott Luxury Foam Ski	0.00	-119.40	0.00	0.00
09/26/2019	REQ_PREENC	REQ429828	4						Waxie Sanitary Supply/142462/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429828	4						Waxie Sanitary Supply/142462/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429828	4						Waxie Sanitary Supply/142462/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429828	4						Waxie Sanitary Supply/142462/Waxie 33x39 1.3 Mil B	0.00	-116.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429828	5						Waxie Sanitary Supply/142462/Pacific Blue Basic Si	0.00	58.05	0.00	0.00
09/26/2019	REQ_PREENC	REQ429828	5						Waxie Sanitary Supply/142462/Pacific Blue Basic Si	0.00	58.05	0.00	0.00
09/26/2019	REQ_PREENC	REQ429828	5						Waxie Sanitary Supply/142462/Pacific Blue Basic Si	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	00031	00	5717	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
09/26/2019	REQ_PREENC	REQ429828	5		Waxie Sanitary Supply/142462/Pacific Blue Basic Si		0.00	-58.05	0.00	0.00
09/26/2019	REQ_PREENC	REQ429828	1		Waxie Sanitary Supply/142462/Eco Green Natural Whi		0.00	152.80	0.00	0.00
09/26/2019	REQ_PREENC	REQ429828	1		Waxie Sanitary Supply/142462/Eco Green Natural Whi		0.00	152.80	0.00	0.00
09/26/2019	REQ_PREENC	REQ429828	1		Waxie Sanitary Supply/142462/Eco Green Natural Whi		0.00	0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429828	1		Waxie Sanitary Supply/142462/Eco Green Natural Whi		0.00	-152.80	0.00	0.00
09/26/2019	REQ_PREENC	REQ429828	2		Waxie Sanitary Supply/142462/EcoGreen 9" JumboRoll		0.00	150.20	0.00	0.00
09/26/2019	REQ_PREENC	REQ429828	2		Waxie Sanitary Supply/142462/EcoGreen 9" JumboRoll		0.00	150.20	0.00	0.00
09/26/2019	REQ_PREENC	REQ429828	2		Waxie Sanitary Supply/142462/EcoGreen 9" JumboRoll		0.00	0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429828	2		Waxie Sanitary Supply/142462/EcoGreen 9" JumboRoll		0.00	-150.20	0.00	0.00
09/26/2019	REQ_PREENC	REQ429828	3		Waxie Sanitary Supply/142462/Scott Luxury Foam Ski		0.00	119.40	0.00	0.00
10/01/2019	CM_TRNXTN	0000008772	26357		000000000000008772 RREQ429828 Eco Green Natural W		0.00	0.00	0.00	164.64
10/01/2019	CM_TRNXTN	0000008772	26357		000000000000008772 RREQ429828 Eco Green Natural W		0.00	-152.80	0.00	0.00
10/01/2019	CM_TRNXTN	0000008773	26357		000000000000008773 RREQ429828 EcoGreen 9" JumboRo		0.00	0.00	0.00	161.84
10/01/2019	CM_TRNXTN	0000008773	26357		000000000000008773 RREQ429828 EcoGreen 9" JumboRo		0.00	-150.20	0.00	0.00
10/01/2019	CM_TRNXTN	0000008774	26357		000000000000008774 RREQ429828 Scott Luxury Foam S		0.00	0.00	0.00	128.65
10/01/2019	CM_TRNXTN	0000008774	26357		000000000000008774 RREQ429828 Scott Luxury Foam S		0.00	-119.40	0.00	0.00
10/01/2019	CM_TRNXTN	0000008775	26357		000000000000008775 RREQ429828 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	124.99
10/01/2019	CM_TRNXTN	0000008775	26357		000000000000008775 RREQ429828 Waxie 33x39 1.3 Mil		0.00	-116.00	0.00	0.00
10/01/2019	CM_TRNXTN	0000008776	26357		000000000000008776 RREQ429828 Pacific Blue Basic		0.00	0.00	0.00	62.55
10/01/2019	CM_TRNXTN	0000008776	26357		000000000000008776 RREQ429828 Pacific Blue Basic		0.00	-58.05	0.00	0.00
11/15/2019	REQ_PREENC	REQ433865	1		Waxie Sanitary Supply/142462/Scott Luxury Foam Ski		0.00	79.60	0.00	0.00
11/15/2019	REQ_PREENC	REQ433865	1		Waxie Sanitary Supply/142462/Scott Luxury Foam Ski		0.00	79.60	0.00	0.00
11/15/2019	REQ_PREENC	REQ433865	1		Waxie Sanitary Supply/142462/Scott Luxury Foam Ski		0.00	-79.60	0.00	0.00
11/15/2019	REQ_PREENC	REQ433865	2		Waxie Sanitary Supply/142462/EcoGreen 9" JumboRoll		0.00	75.10	0.00	0.00
11/15/2019	REQ_PREENC	REQ433865	2		Waxie Sanitary Supply/142462/EcoGreen 9" JumboRoll		0.00	75.10	0.00	0.00
11/15/2019	REQ_PREENC	REQ433865	2		Waxie Sanitary Supply/142462/EcoGreen 9" JumboRoll		0.00	-75.10	0.00	0.00
11/15/2019	REQ_PREENC	REQ433865	3		Waxie Sanitary Supply/142462/BASIC ROLL REC UNIV R		0.00	128.40	0.00	0.00
11/15/2019	REQ_PREENC	REQ433865	3		Waxie Sanitary Supply/142462/BASIC ROLL REC UNIV R		0.00	128.40	0.00	0.00
11/15/2019	REQ_PREENC	REQ433865	3		Waxie Sanitary Supply/142462/BASIC ROLL REC UNIV R		0.00	-128.40	0.00	0.00
11/19/2019	CM_TRNXTN	0000008773	26641		000000000000008773 RREQ433865 EcoGreen 9" JumboRo		0.00	0.00	0.00	80.92
11/19/2019	CM_TRNXTN	0000008773	26641		000000000000008773 RREQ433865 EcoGreen 9" JumboRo		0.00	-75.10	0.00	0.00
11/19/2019	CM_TRNXTN	0000008774	26641		000000000000008774 RREQ433865 Scott Luxury Foam S		0.00	0.00	0.00	85.77
11/19/2019	CM_TRNXTN	0000008774	26641		000000000000008774 RREQ433865 Scott Luxury Foam S		0.00	-79.60	0.00	0.00
11/19/2019	CM_TRNXTN	0000008781	26642		000000000000008781 RREQ433865 BASIC ROLL REC UNIV		0.00	0.00	0.00	128.40
11/19/2019	CM_TRNXTN	0000008781	26642		000000000000008781 RREQ433865 BASIC ROLL REC UNIV		0.00	-128.40	0.00	0.00
12/13/2019	REQ_PREENC	REQ435682	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi		0.00	152.80	0.00	0.00
12/13/2019	REQ_PREENC	REQ435682	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi		0.00	152.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
0159	00031	00	5717	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
12/13/2019	REQ_PREENC	REQ435682	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi	0.00	-152.80	0.00	0.00
12/13/2019	REQ_PREENC	REQ435682	2		Waxie Sanitary Supply/124792/Pacific Blue Basic Si	0.00	77.40	0.00	0.00
12/13/2019	REQ_PREENC	REQ435682	2		Waxie Sanitary Supply/124792/Pacific Blue Basic Si	0.00	77.40	0.00	0.00
12/13/2019	REQ_PREENC	REQ435682	2		Waxie Sanitary Supply/124792/Pacific Blue Basic Si	0.00	-77.40	0.00	0.00
12/13/2019	REQ_PREENC	REQ435682	3		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll	0.00	150.20	0.00	0.00
12/13/2019	REQ_PREENC	REQ435682	3		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll	0.00	150.20	0.00	0.00
12/13/2019	REQ_PREENC	REQ435682	3		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll	0.00	-150.20	0.00	0.00
12/13/2019	REQ_PREENC	REQ435682	4		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B	0.00	58.00	0.00	0.00
12/13/2019	REQ_PREENC	REQ435682	4		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B	0.00	58.00	0.00	0.00
12/13/2019	REQ_PREENC	REQ435682	4		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B	0.00	-58.00	0.00	0.00
12/17/2019	CM_TRNXTN	0000008772	26772		000000000000008772 RREQ435682 Eco Green Natural W	0.00	0.00	0.00	164.64
12/17/2019	CM_TRNXTN	0000008772	26772		000000000000008772 RREQ435682 Eco Green Natural W	0.00	-152.80	0.00	0.00
12/17/2019	CM_TRNXTN	0000008773	26772		000000000000008773 RREQ435682 EcoGreen 9" JumboRo	0.00	0.00	0.00	161.84
12/17/2019	CM_TRNXTN	0000008773	26772		000000000000008773 RREQ435682 EcoGreen 9" JumboRo	0.00	-150.20	0.00	0.00
12/17/2019	CM_TRNXTN	0000008775	26772		000000000000008775 RREQ435682 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	62.50
12/17/2019	CM_TRNXTN	0000008775	26772		000000000000008775 RREQ435682 Waxie 33x39 1.3 Mil	0.00	-58.00	0.00	0.00
12/17/2019	CM_TRNXTN	0000008776	26772		000000000000008776 RREQ435682 Pacific Blue Basic	0.00	0.00	0.00	83.40
12/17/2019	CM_TRNXTN	0000008776	26772		000000000000008776 RREQ435682 Pacific Blue Basic	0.00	-77.40	0.00	0.00
02/06/2020	REQ_PREENC	REQ439236	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi	0.00	229.20	0.00	0.00
02/06/2020	REQ_PREENC	REQ439236	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi	0.00	229.20	0.00	0.00
02/06/2020	REQ_PREENC	REQ439236	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi	0.00	-229.20	0.00	0.00
02/06/2020	REQ_PREENC	REQ439236	2		Waxie Sanitary Supply/124792/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00
02/06/2020	REQ_PREENC	REQ439236	2		Waxie Sanitary Supply/124792/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00
02/06/2020	REQ_PREENC	REQ439236	2		Waxie Sanitary Supply/124792/Scott Luxury Foam Ski	0.00	-238.80	0.00	0.00
02/10/2020	CM_TRNXTN	0000008772	26979		000000000000008772 RREQ439236 Eco Green Natural W	0.00	0.00	0.00	246.96
02/10/2020	CM_TRNXTN	0000008772	26979		000000000000008772 RREQ439236 Eco Green Natural W	0.00	-229.20	0.00	0.00
02/10/2020	CM_TRNXTN	0000008774	26979		000000000000008774 RREQ439236 Scott Luxury Foam S	0.00	0.00	0.00	257.31
02/10/2020	CM_TRNXTN	0000008774	26979		000000000000008774 RREQ439236 Scott Luxury Foam S	0.00	-238.80	0.00	0.00
03/06/2020	REQ_PREENC	REQ441969	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi	0.00	229.20	0.00	0.00
03/06/2020	REQ_PREENC	REQ441969	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi	0.00	229.20	0.00	0.00
03/06/2020	REQ_PREENC	REQ441969	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi	0.00	-229.20	0.00	0.00
03/06/2020	REQ_PREENC	REQ441969	2		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00
03/06/2020	REQ_PREENC	REQ441969	2		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00
03/06/2020	REQ_PREENC	REQ441969	2		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll	0.00	-225.30	0.00	0.00
03/10/2020	CM_TRNXTN	0000008772	27145		000000000000008772 RREQ441969 Eco Green Natural W	0.00	0.00	0.00	246.96
03/10/2020	CM_TRNXTN	0000008772	27145		000000000000008772 RREQ441969 Eco Green Natural W	0.00	-229.20	0.00	0.00
03/10/2020	CM_TRNXTN	0000008773	27145		000000000000008773 RREQ441969 EcoGreen 9" JumboRo	0.00	0.00	0.00	242.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00031	00	5717	8100	0000	01000	7002	2020					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
03/10/2020	CM_TRNXTN	0000008773	27145		000000000000008773	RREQ441969	EcoGreen 9" JumboRo		0.00	-225.30	0.00	0.00	
-----													
Number of Transactions 92							Totals		-2,651.09	0.00	0.00	0.00	2,651.09
-----													
Number of Transactions 92							Account	Totals 5000s	-2,651.09	0.00	0.00	0.00	2,651.09
-----													
Number of Transactions 383							Resource	Totals 00031	32.30	3,956.00	0.00	321.08	3,602.62
<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>					
0159	00033	00	2253	8100	0000	01000	7002	2020					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
09/06/2019	GL_BD_JRNL	0000432274	543		08/31/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1258	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	361.68	
10/07/2019	GL_JOURNAL	PAY0433982	2104	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	120.56	
12/05/2019	GL_JOURNAL	PAY0437830	1748	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	602.80	
12/30/2019	GL_JOURNAL	PAY0438948	6106	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,205.60	
01/07/2020	GL_JOURNAL	PAY0439222	1560	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	843.92	
02/05/2020	GL_JOURNAL	PAY0440902	5726	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,250.40	
02/06/2020	GL_JOURNAL	PAY0441034	2296	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	1,125.36	
02/26/2020	GL_JOURNAL	PAY0442403	5972	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,156.62	
03/06/2020	GL_JOURNAL	PAY0443211	2382	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	1,125.36	
03/31/2020	GL_JOURNAL	PAY0444290	6126	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,250.40	
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Number of Transactions 11							Totals		-9,042.70	0.00	0.00	0.00	9,042.70
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Number of Transactions 11							Account	Totals 2000s	-9,042.70	0.00	0.00	0.00	9,042.70
<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>					
0159	00033	00	3202	8100	0000	01000	7002	2020					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
10/07/2019	GL_BD_JRNL	0000433985	358		09/30/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3993	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	11.89	
<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	Expenses			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	00033	00	3202	8100	0000	01000	7002	2020			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
02/06/2020	GL_JOURNAL	PAY0441034	4358	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	49.32
Number of Transactions 3							Totals	-61.21	0.00	0.00	61.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	00033	00	3302	8100	0000	01000	7002	2020			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
09/06/2019	GL_BD_JRNL	0000432274	544		08/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3811	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	27.68
10/07/2019	GL_JOURNAL	PAY0433982	5987	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	9.22
12/05/2019	GL_JOURNAL	PAY0437830	5010	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	46.12
12/30/2019	GL_JOURNAL	PAY0438948	17434	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	92.23
01/07/2020	GL_JOURNAL	PAY0439222	4456	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	64.56
02/05/2020	GL_JOURNAL	PAY0440902	16653	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	95.65
02/06/2020	GL_JOURNAL	PAY0441034	6611	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	86.11
02/26/2020	GL_JOURNAL	PAY0442403	17202	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	88.47
03/06/2020	GL_JOURNAL	PAY0443211	6774	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	86.09
03/31/2020	GL_JOURNAL	PAY0444290	17534	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	95.65
Number of Transactions 11							Totals	-691.78	0.00	0.00	691.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	00033	00	3502	8100	0000	01000	7002	2020			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
09/06/2019	GL_BD_JRNL	0000432274	545		08/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5534	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.18
10/07/2019	GL_JOURNAL	PAY0433982	8553	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.06
12/05/2019	GL_JOURNAL	PAY0437830	7223	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.30
12/30/2019	GL_JOURNAL	PAY0438948	36417	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.60
01/07/2020	GL_JOURNAL	PAY0439222	6381	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.42
02/05/2020	GL_JOURNAL	PAY0440902	35536	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.63
02/06/2020	GL_JOURNAL	PAY0441034	9390	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.56
02/26/2020	GL_JOURNAL	PAY0442403	36237	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.58
03/06/2020	GL_JOURNAL	PAY0443211	9622	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.56
03/31/2020	GL_JOURNAL	PAY0444290	36719	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.63

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							
0159	00033	00	3502	8100	0000	01000	7002	2020							
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 11									Totals	-4.52	0.00	0.00	0.00	4.52	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	00033	00	3602	8100	0000	01000	7002	2020							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
09/09/2019	GL_BD_JRNL	0000432316	161						0.00	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3940	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	8.64		
10/08/2019	GL_JOURNAL	PWC0434047	5994	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	2.88		
12/06/2019	GL_JOURNAL	PWC0437881	6343	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	14.41		
01/08/2020	GL_JOURNAL	PWC0439276	6239	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	20.17		
01/08/2020	GL_JOURNAL	PWC0439276	6240	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	28.81		
02/06/2020	GL_JOURNAL	PWC0441054	6538	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	26.90		
02/06/2020	GL_JOURNAL	PWC0441054	6539	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	29.88		
03/09/2020	GL_JOURNAL	PWC0443280	6871	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	26.90		
03/09/2020	GL_JOURNAL	PWC0443280	6872	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	27.64		
04/09/2020	GL_JOURNAL	PWC0444791	5564	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	29.88		
Number of Transactions 11									Totals	-216.11	0.00	0.00	0.00	216.11	
Number of Transactions 36									Account	Totals 3000s	-973.62	0.00	0.00	0.00	973.62
Number of Transactions 47									Resource	Totals 00033	-10,016.32	0.00	0.00	0.00	10,016.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	05100	00	9780	0000	0000	01000	0000	2020							
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations															
09/10/2019	GL_BD_JRNL	0000432419	49		08/31/2019/Transfer of appropriations within 05100				60.00	0.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	107		09/30/2019/Transfer of appropriations within 05100				413.00	0.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	108		09/30/2019/Transfer of appropriations within 05100				41.00	0.00	0.00	0.00	0.00		
10/15/2019	GL_BD_JRNL	0000434564	72		10/15/2019/Transfer of appropriations within 05100				5,831.00	0.00	0.00	0.00	0.00		
01/29/2020	GL_BD_JRNL	0000440494	72		01/29/2020/Transfer of appropriations within 05100				-5,831.00	0.00	0.00	0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	05100	00	9780	0000	0000	01000	0000	2020						
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations														
Number of Transactions 5									Totals	514.00	514.00	0.00	0.00	0.00
Number of Transactions 5									Account Totals 9000s	514.00	514.00	0.00	0.00	0.00
Number of Transactions 5									Resource Totals 05100	514.00	514.00	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>						
0159	06100	00	4301	1000	1110	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
09/12/2019	GL_BD_JRNL	CIV0432643	60		09/12/2019/Transfer of appropriations from Rentals				852.00		0.00		0.00	0.00
Number of Transactions 1									Totals	852.00	852.00	0.00	0.00	0.00
Number of Transactions 1									Account Totals 4000s	852.00	852.00	0.00	0.00	0.00
Number of Transactions 1									Resource Totals 06100	852.00	852.00	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>						
0159	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	2223		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,459.00		0.00		0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	97	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00		2,174.07	
11/26/2019	GL_JOURNAL	PAY0437364	1242	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		36.49	
02/05/2020	GL_JOURNAL	PAY0440902	1280	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00		113.52	
02/06/2020	GL_JOURNAL	PAY0441034	96	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00		94.60	
02/26/2020	GL_JOURNAL	PAY0442403	1289	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		397.32	
03/06/2020	GL_JOURNAL	PAY0443211	119	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00		964.92	
03/31/2020	GL_JOURNAL	PAY0444290	1307	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		1,343.32	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	09800	00	1157	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly															
Number of Transactions 8									Totals	-2,665.24	2,459.00	0.00	0.00	5,124.24	
0159	09800	00	1192	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr															
06/27/2019	GL_BD_JRNL	ORG0426822	2224		07/01/2019/Load 2019-20 Board-Approved	Original Bu			1,640.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	1,640.00	1,640.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 1000s	-1,025.24	4,099.00	0.00	0.00	5,124.24
0159	09800	00	2404	3110	1110	01000	3104	2020							
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst															
06/27/2019	GL_BD_JRNL	ORG0426883	1671		07/01/2019/Load 2019-20 Board-Approved	Original Bu			8,699.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	4692	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	168.27		
09/06/2019	GL_JOURNAL	PAY0432272	1462	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00		0.00	0.00	134.61		
09/25/2019	GL_JOURNAL	PAY0433239	6367	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	729.15		
10/25/2019	GL_JOURNAL	PAY0435218	6944	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	729.15		
11/26/2019	GL_JOURNAL	PAY0437364	6935	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	729.15		
12/30/2019	GL_JOURNAL	PAY0438948	7050	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	686.32		
02/05/2020	GL_JOURNAL	PAY0440902	6658	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	711.26		
02/26/2020	GL_JOURNAL	PAY0442403	6903	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	756.13		
03/31/2020	GL_JOURNAL	PAY0444290	7051	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	616.53		
04/28/2020	GL_JOURNAL	PAY0445680	5268	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	756.13		
05/27/2020	GL_JOURNAL	PAY0447626	5246	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	721.23		
05/27/2020	GL_JOURNAL	ENP0447648	4755	PYE	05/31/2020/GL Encumbrance Process/175174	;Salary f			0.00		0.00	756.13	0.00		
Number of Transactions 13									Totals	1,204.94	8,699.00	0.00	756.13	6,737.93	
0159	09800	00	2451	2700	0000	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly															

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	09800	00	2451	2700	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly														
06/27/2019	GL_BD_JRNL	ORG0426883	1672		07/01/2019/Load	2019-20 Board-Approved	Original Bu		765.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2377	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	100.54	
Number of Transactions 2									Totals	664.46	765.00	0.00	100.54	
Number of Transactions 15									Account	Totals 2000s	1,869.40	9,464.00	0.00	6,838.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	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	4470		07/01/2019/Load	2019-20 Board-Approved	Original Bu		743.00		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	3485	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	371.76	
11/26/2019	GL_JOURNAL	PAY0437364	8604	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	6.24	
02/05/2020	GL_JOURNAL	PAY0440902	8270	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	19.41	
02/06/2020	GL_JOURNAL	PAY0441034	3313	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	16.18	
02/26/2020	GL_JOURNAL	PAY0442403	8609	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	67.94	
03/06/2020	GL_JOURNAL	PAY0443211	3443	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	165.00	
03/31/2020	GL_JOURNAL	PAY0444290	8801	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	229.71	
Number of Transactions 8									Totals	-133.24	743.00	0.00	876.24	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	09800	00	3202	2700	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	4471		07/01/2019/Load	2019-20 Board-Approved	Original Bu		158.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3992	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	19.83	
Number of Transactions 2									Totals	138.17	158.00	0.00	19.83	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	09800	00	3202	3110	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	4472		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,801.00		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>				
0159	09800	00	3202	3110	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
08/27/2019	GL_JOURNAL	PAY0431846	8083	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	33.18	
09/06/2019	GL_JOURNAL	PAY0432272	2483	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	26.55	
09/25/2019	GL_JOURNAL	PAY0433239	10530	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	143.80	
10/25/2019	GL_JOURNAL	PAY0435218	11389	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	143.80	
11/26/2019	GL_JOURNAL	PAY0437364	11465	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	143.80	
12/30/2019	GL_JOURNAL	PAY0438948	11667	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	135.35	
02/05/2020	GL_JOURNAL	PAY0440902	11071	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	140.27	
02/26/2020	GL_JOURNAL	PAY0442403	11492	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	149.12	
03/31/2020	GL_JOURNAL	PAY0444290	11728	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	121.59	
04/28/2020	GL_JOURNAL	PAY0445680	9035	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	149.12	
05/27/2020	GL_JOURNAL	PAY0447626	8970	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	142.23	
05/27/2020	GL_JOURNAL	ENP0447648	8415	PYE	05/31/2020/GL	Encumbrance Process/175174	;PERS_A f	0.00	0.00	149.12	0.00	
Number of Transactions 13						Totals		323.07	1,801.00	0.00	149.12	1,328.81
<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>				
0159	09800	00	3301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	4473		07/01/2019/Load	2019-20 Board-Approved	Original Bu	59.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	5381	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	31.53	
11/26/2019	GL_JOURNAL	PAY0437364	14190	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.53	
02/05/2020	GL_JOURNAL	PAY0440902	13776	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.65	
02/06/2020	GL_JOURNAL	PAY0441034	5198	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1.37	
02/26/2020	GL_JOURNAL	PAY0442403	14246	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.76	
03/06/2020	GL_JOURNAL	PAY0443211	5325	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	13.99	
03/31/2020	GL_JOURNAL	PAY0444290	14522	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	19.48	
Number of Transactions 8						Totals		-15.31	59.00	0.00	0.00	74.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	09800	00	3302	2700	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	4474		07/01/2019/Load	2019-20 Board-Approved	Original Bu	59.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5986	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	7.70	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0159	09800	00	3302	2700	0000 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										

Number of Transactions 2 Totals 51.30 59.00 0.00 0.00 7.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	09800	00	3302	3110	1110	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	4475	07/01/2019/Load 2019-20 Board-Approved Original Bu				665.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12549	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	12.87
09/06/2019	GL_JOURNAL	PAY0432272	3813	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	10.29
09/25/2019	GL_JOURNAL	PAY0433239	15865	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	55.78
10/25/2019	GL_JOURNAL	PAY0435218	16961	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	55.78
11/26/2019	GL_JOURNAL	PAY0437364	17115	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	55.78
12/30/2019	GL_JOURNAL	PAY0438948	17439	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	52.49
02/05/2020	GL_JOURNAL	PAY0440902	16658	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	54.41
02/26/2020	GL_JOURNAL	PAY0442403	17207	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	57.84
03/31/2020	GL_JOURNAL	PAY0444290	17539	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	47.17
04/28/2020	GL_JOURNAL	PAY0445680	13919	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	57.84
05/27/2020	GL_JOURNAL	PAY0447626	13848	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	55.18
05/27/2020	GL_JOURNAL	ENP0447648	13050	PYE	05/31/2020/GL Encumbrance Process/175174 ;OASDI fo			0.00	0.00	57.84	0.00

Number of Transactions 13 Totals 91.73 665.00 0.00 57.84 515.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	09800	00	3431	3110	1110	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	4476	07/01/2019/Load 2019-20 Board-Approved Original Bu				46.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20541	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4.64
10/25/2019	GL_JOURNAL	PAY0435218	21786	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4.64
11/26/2019	GL_JOURNAL	PAY0437364	21944	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4.64
12/30/2019	GL_JOURNAL	PAY0438948	22321	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	6.85

Number of Transactions 5 Totals 25.23 46.00 0.00 0.00 20.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	09800	00	3451	3110	1110	01000	3104	2020					
	Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426916	4477		07/01/2019/Load 2019-20 Board-Approved Original Bu					392.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24633	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	42.56	
10/25/2019	GL_JOURNAL	PAY0435218	26023	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	42.56	
11/26/2019	GL_JOURNAL	PAY0437364	26202	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	42.56	
12/30/2019	GL_JOURNAL	PAY0438948	26612	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	62.85	
Number of Transactions 5									Totals	201.47	392.00	0.00	0.00	190.53

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	09800	00	3471	3110	1110	01000	3104	2020					
	Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426916	4478		07/01/2019/Load 2019-20 Board-Approved Original Bu					7,879.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28713	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	372.70	
10/25/2019	GL_JOURNAL	PAY0435218	30249	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	372.70	
11/26/2019	GL_JOURNAL	PAY0437364	30447	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	372.70	
12/30/2019	GL_JOURNAL	PAY0438948	30891	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	550.31	
Number of Transactions 5									Totals	6,210.59	7,879.00	0.00	0.00	1,668.41

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	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	4479		07/01/2019/Load 2019-20 Board-Approved Original Bu					2.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	8267	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	1.08	
11/26/2019	GL_JOURNAL	PAY0437364	32932	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.02	
02/05/2020	GL_JOURNAL	PAY0440902	32650	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.06	
02/06/2020	GL_JOURNAL	PAY0441034	7985	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.05	
02/26/2020	GL_JOURNAL	PAY0442403	33271	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.20	
03/06/2020	GL_JOURNAL	PAY0443211	8177	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	33700	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.67	
Number of Transactions 8									Totals	-0.56	2.00	0.00	0.00	2.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	09800	00	3502	2700	0000	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
10/07/2019	GL_BD_JRNL	0000433985	359		09/30/2019/Open zero dollar strings/				0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8552	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	
							-0.05	0.00	0.00	0.00
Number of Transactions 2					Totals		-0.05	0.00	0.00	0.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	09800	00	3502	3110	1110	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	4480		07/01/2019/Load 2019-20 Board-Approved Original Bu				4.00	
08/27/2019	GL_JOURNAL	PAY0431846	17220	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5536	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33780	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	
10/25/2019	GL_JOURNAL	PAY0435218	35577	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	
11/26/2019	GL_JOURNAL	PAY0437364	35864	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	
12/30/2019	GL_JOURNAL	PAY0438948	36422	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	
02/05/2020	GL_JOURNAL	PAY0440902	35541	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36242	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	
03/31/2020	GL_JOURNAL	PAY0444290	36724	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31986	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	
05/27/2020	GL_JOURNAL	PAY0447626	31891	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	
05/27/2020	GL_JOURNAL	ENP0447648	30693	PYE	05/31/2020/GL Encumbrance Process/175174 ;UNEMP fo				0.00	
							0.25	4.00	0.00	0.38
Number of Transactions 13					Totals		0.25	4.00	0.00	3.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	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	4481		07/01/2019/Load 2019-20 Board-Approved Original Bu				98.00	
11/07/2019	GL_JOURNAL	PWC0436058	1559	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1430	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	
02/06/2020	GL_JOURNAL	PWC0441054	1462	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	
02/06/2020	GL_JOURNAL	PWC0441054	1463	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1610	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1611	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	
04/09/2020	GL_JOURNAL	PWC0444791	1300	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	
							0.00	0.00	0.00	32.11

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

PeopleSoft GL  
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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>			
0159	09800	00	3601	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
Number of Transactions 8						Totals	-24.47	98.00	0.00	0.00	122.47
<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>			
0159	09800	00	3602	2700	0000	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	4482								
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	18.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5995	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	2.40	
Number of Transactions 2						Totals	15.60	18.00	0.00	0.00	2.40
<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>			
0159	09800	00	3602	3110	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	4483								
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	208.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3941	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	4.02	
09/09/2019	GL_JOURNAL	PWC0432315	3942	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.22	
10/08/2019	GL_JOURNAL	PWC0434047	5996	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	17.43	
11/07/2019	GL_JOURNAL	PWC0436058	6749	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00		0.00	0.00	17.43	
12/06/2019	GL_JOURNAL	PWC0437881	6344	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00		0.00	0.00	17.43	
01/08/2020	GL_JOURNAL	PWC0439276	6241	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00		0.00	0.00	16.40	
02/06/2020	GL_JOURNAL	PWC0441054	6540	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00		0.00	0.00	17.00	
03/09/2020	GL_JOURNAL	PWC0443280	6873	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00		0.00	0.00	18.07	
04/09/2020	GL_JOURNAL	PWC0444791	5565	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00		0.00	0.00	14.74	
05/07/2020	GL_JOURNAL	PWC0446374	4179	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00		0.00	0.00	18.07	
05/27/2020	GL_JOURNAL	ENP0447648	35364	PYE	05/31/2020/GL Encumbrance Process/175174 ;WKRCMP f	0.00		0.00	18.07	0.00	
Number of Transactions 12						Totals	46.12	208.00	0.00	18.07	143.81
<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>			
0159	09800	00	3702	3110	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	4484								
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	20.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2648	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.39	

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

PeopleSoft GL  
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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	09800	00	3702	3110	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class														
09/09/2019	GL_JOURNAL	PRM0432314	2649	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.31	
10/08/2019	GL_JOURNAL	PRM0434079	3049	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.85	
11/07/2019	GL_JOURNAL	PRM0436057	3140	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.85	
12/06/2019	GL_JOURNAL	PRM0437879	3196	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.85	
01/08/2020	GL_JOURNAL	PRM0439275	3108	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.74	
02/06/2020	GL_JOURNAL	PRM0441051	3255	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.81	
03/09/2020	GL_JOURNAL	PRM0443271	3188	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	1.92	
04/09/2020	GL_JOURNAL	PRM0444790	3257	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.57	
05/07/2020	GL_JOURNAL	PRM0446364	3348	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	ENP0447648	40025	PYE	05/31/2020/GL Encumbrance Process/175174 ;RM05 for				0.00	0.00	0.00	1.92	0.00	
Number of Transactions 12									Totals	2.87	20.00	0.00	1.92	15.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	09800	00	3995	3110	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426916	4485						14.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38487	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.90	
10/25/2019	GL_JOURNAL	PAY0435218	40434	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.90	
11/26/2019	GL_JOURNAL	PAY0437364	40731	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.90	
12/30/2019	GL_JOURNAL	PAY0438948	41341	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.81	
Number of Transactions 5									Totals	10.49	14.00	0.00	0.00	3.51

Number of Transactions 123									Account	Totals 3000s	6,943.26	12,166.00	0.00	227.33	4,995.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	1381						291.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1381						-291.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4050						1,163.00	0.00	0.00	0.00	0.00		
08/12/2019	GL_JOURNAL	PCD0431047	353	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00	0.00	0.00	0.00	31.84		
09/09/2019	GL_JOURNAL	UTX0432331	96	PARTNERS I	08/31/2019/Use Tax JPMorgan Ch: July 16 2018 thru				0.00	0.00	0.00	0.00	96.79		

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  
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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					
0159	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
09/11/2019	GL_JOURNAL	PCD0432491	432	PARTNERS I	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00	1,248.95			
10/22/2019	GL_JOURNAL	UTX0435003	206	PARTNERS I	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00		0.00	37.01			
10/22/2019	GL_JOURNAL	PCD0434942	1337	PARTNERS I	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00	477.55			
12/02/2019	GL_JOURNAL	0000437524	1	No Jrnl Ref	11/30/2019/Transfer expenses for Jones (0159) supp		0.00		0.00	-729.14			
Number of Transactions 9							Totals	0.00	1,163.00	0.00	0.00	1,163.00	
Number of Transactions 9							Account	Totals 4000s	0.00	1,163.00	0.00	0.00	1,163.00
Number of Transactions 156							Resource	Totals 09800	7,787.42	26,892.00	0.00	983.46	18,121.12
0159	30100	00	1107	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	0000427122	3997		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	270	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	1,619.60			
08/27/2019	GL_JOURNAL	PAY0431846	275	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	1,030.65			
10/10/2019	GL_JOURNAL	SAL0434355	7	No Jrnl Ref	10/10/2019/Transfer of expenditures for Jones Elem		0.00		0.00	-2,650.25			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
0159	30100	00	2404	3110	1110	01000	3104	2020					
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst													
06/27/2019	GL_BD_JRNL	ORG0426883	1673		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,779.00		0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	4693	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	53.75			
09/06/2019	GL_JOURNAL	PAY0432272	1463	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	43.00			
09/25/2019	GL_JOURNAL	PAY0433239	6368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	232.92			
10/25/2019	GL_JOURNAL	PAY0435218	6945	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	232.92			
11/26/2019	GL_JOURNAL	PAY0437364	6936	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	232.92			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	30100	00	2404	3110	1110	01000	3104	2020					
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst													
12/30/2019	GL_JOURNAL	PAY0438948	7051	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	219.24		
02/05/2020	GL_JOURNAL	PAY0440902	6659	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	227.21		
02/26/2020	GL_JOURNAL	PAY0442403	6904	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	241.54		
03/31/2020	GL_JOURNAL	PAY0444290	7052	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	196.96		
04/28/2020	GL_JOURNAL	PAY0445680	5269	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	241.54		
05/15/2020	GL_BD_JRNL	0000446930	12		05/15/2020/Transfer of appropriations for Jones El			-373.00	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	5247	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	230.39		
05/27/2020	GL_JOURNAL	ENP0447648	4776	PYE	05/31/2020/GL Encumbrance Process/175174	;Salary f		0.00	0.00	241.53	0.00		
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Number of Transactions 14							Totals	12.08	2,406.00	0.00	241.53	2,152.39	
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Number of Transactions 14							Account	Totals 2000s	12.08	2,406.00	0.00	241.53	2,152.39
-----													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	30100	00	3101	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	3998		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4837	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	276.95		
08/27/2019	GL_JOURNAL	PAY0431846	5944	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	176.24		
10/10/2019	GL_JOURNAL	SAL0434355	8	No Jrnl Ref	10/10/2019/Transfer of expenditures for Jones Elem			0.00	0.00	0.00	-453.19		
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Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	
-----													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	30100	00	3202	3110	1110	01000	3104	2020					
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	4486		07/01/2019/Load 2019-20 Board-Approved Original Bu			575.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8084	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	10.60		
09/06/2019	GL_JOURNAL	PAY0432272	2484	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	8.48		
09/25/2019	GL_JOURNAL	PAY0433239	10531	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	45.93		
10/25/2019	GL_JOURNAL	PAY0435218	11390	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	45.93		
11/26/2019	GL_JOURNAL	PAY0437364	11466	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	45.93		
12/30/2019	GL_JOURNAL	PAY0438948	11668	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	43.23		
02/05/2020	GL_JOURNAL	PAY0440902	11072	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	44.81		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
0159	30100	00	3202	3110	1110 01000 3104	2020					
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
02/26/2020	GL_JOURNAL	PAY0442403	11493	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	47.63	
03/31/2020	GL_JOURNAL	PAY0444290	11729	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	38.84	
04/28/2020	GL_JOURNAL	PAY0445680	9036	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	47.63	
05/27/2020	GL_JOURNAL	PAY0447626	8971	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	45.44	
05/27/2020	GL_JOURNAL	ENP0447648	8492	PYE	05/31/2020/GL Encumbrance Process/175174 ;PERS_A f		0.00	0.00	47.63	0.00	
Number of Transactions 13						Totals	102.92	575.00	0.00	47.63	424.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	30100	00	3301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	3999					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8177	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	23.48	
08/27/2019	GL_JOURNAL	PAY0431846	10405	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	14.95	
10/10/2019	GL_JOURNAL	SAL0434355	9	No Jrnl Ref	10/10/2019/Transfer of expenditures for Jones Elem		0.00	0.00	0.00	0.00	-38.43	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	30100	00	3302	3110	1110	01000	3104	2020				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	4487					07/01/2019/Load 2019-20 Board-Approved Original Bu	213.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12550	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	4.11	
09/06/2019	GL_JOURNAL	PAY0432272	3814	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	3.29	
09/25/2019	GL_JOURNAL	PAY0433239	15866	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	17.82	
10/25/2019	GL_JOURNAL	PAY0435218	16962	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	17.82	
11/26/2019	GL_JOURNAL	PAY0437364	17116	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	17.82	
12/30/2019	GL_JOURNAL	PAY0438948	17440	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	16.78	
02/05/2020	GL_JOURNAL	PAY0440902	16659	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	17.39	
02/26/2020	GL_JOURNAL	PAY0442403	17208	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	18.47	
03/31/2020	GL_JOURNAL	PAY0444290	17540	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	15.07	
04/28/2020	GL_JOURNAL	PAY0445680	13920	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	18.47	
05/27/2020	GL_JOURNAL	PAY0447626	13849	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	17.62	
05/27/2020	GL_JOURNAL	ENP0447648	13135	PYE	05/31/2020/GL Encumbrance Process/175174 ;OASDI fo		0.00	0.00	0.00	18.48	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Amount	Amount	Amount	Amount	Amount							
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	30100	00	3302	3110	1110	01000	3104	2020				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
Number of Transactions 13							Totals	29.86	213.00	0.00	18.48	164.66
<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>				
0159	30100	00	3431	3110	1110	01000	3104	2020				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4488	07/01/2019/Load 2019-20 Board-Approved Original Bu				15.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20542	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	21787	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.48		
11/26/2019	GL_JOURNAL	PAY0437364	21945	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.48		
12/30/2019	GL_JOURNAL	PAY0438948	22322	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.19		
Number of Transactions 5							Totals	8.37	15.00	0.00	0.00	6.63
<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>				
0159	30100	00	3451	3110	1110	01000	3104	2020				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4489	07/01/2019/Load 2019-20 Board-Approved Original Bu				125.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24634	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.60		
10/25/2019	GL_JOURNAL	PAY0435218	26024	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	13.60		
11/26/2019	GL_JOURNAL	PAY0437364	26203	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	13.60		
12/30/2019	GL_JOURNAL	PAY0438948	26613	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	20.07		
Number of Transactions 5							Totals	64.13	125.00	0.00	0.00	60.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	30100	00	3471	3110	1110	01000	3104	2020				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4490	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,517.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28714	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	119.06		
10/25/2019	GL_JOURNAL	PAY0435218	30250	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	119.06		
11/26/2019	GL_JOURNAL	PAY0437364	30448	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	119.06		
12/30/2019	GL_JOURNAL	PAY0438948	30892	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	175.79		
05/15/2020	GL_BD_JRNL	0000446930	13	05/15/2020/Transfer of appropriations for Jones El				-1,984.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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
0159	30100	00	3471	3110	1110	01000	3104	2020		
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd										

Number of Transactions 6 Totals 0.03 533.00 0.00 0.00 532.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	30100	00	3501	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	0000427122	4000	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11681	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.81
08/27/2019	GL_JOURNAL	PAY0431846	15071	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.52
10/10/2019	GL_JOURNAL	SAL0434355	10	No Jrnl Ref	10/10/2019/Transfer of expenditures for Jones Elem			0.00	0.00	0.00	-1.33

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	30100	00	3502	3110	1110	01000	3104	2020
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	4491	07/01/2019/Load 2019-20 Board-Approved Original Bu				1.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17221	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.02
09/06/2019	GL_JOURNAL	PAY0432272	5537	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.02
09/25/2019	GL_JOURNAL	PAY0433239	33781	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.12
10/25/2019	GL_JOURNAL	PAY0435218	35578	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.12
11/26/2019	GL_JOURNAL	PAY0437364	35865	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.12
12/30/2019	GL_JOURNAL	PAY0438948	36423	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.11
02/05/2020	GL_JOURNAL	PAY0440902	35542	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.11
02/26/2020	GL_JOURNAL	PAY0442403	36243	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.12
03/31/2020	GL_JOURNAL	PAY0444290	36725	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.10
04/28/2020	GL_JOURNAL	PAY0445680	31987	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.12
05/15/2020	GL_BD_JRNL	0000446930	7	05/15/2020/Transfer of appropriations for Jones El				1.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	31892	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.11
05/27/2020	GL_JOURNAL	ENP0447648	30778	PYE	05/31/2020/GL Encumbrance Process/175174 ;UNEMP fo			0.00	0.00	0.12	0.00

Number of Transactions 14 Totals 0.81 2.00 0.00 0.12 1.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
	0159	30100	00	3601	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	0000427122		4001	07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	773	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	38.71
09/09/2019	GL_JOURNAL	PWC0432315	835	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	24.63
10/10/2019	GL_JOURNAL	SAL0434355	11	No Jrnl Ref	10/10/2019/Transfer of expenditures for Jones Elem					0.00	0.00	0.00	-63.34
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	0.00	

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	30100	00	3602	3110	1110	01000	3104	2020				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426916		4492	07/01/2019/Load 2019-20 Board-Approved Original Bu					66.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3943	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	1.03
09/09/2019	GL_JOURNAL	PWC0432315	3944	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	1.28
10/08/2019	GL_JOURNAL	PWC0434047	5997	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	5.57
11/07/2019	GL_JOURNAL	PWC0436058	6750	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	5.57
12/06/2019	GL_JOURNAL	PWC0437881	6345	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	5.57
01/08/2020	GL_JOURNAL	PWC0439276	6242	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	5.24
02/06/2020	GL_JOURNAL	PWC0441054	6541	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	5.43
03/09/2020	GL_JOURNAL	PWC0443280	6874	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	5.77
04/09/2020	GL_JOURNAL	PWC0444791	5566	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	4.71
05/07/2020	GL_JOURNAL	PWC0446374	4180	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	5.77
05/27/2020	GL_JOURNAL	ENP0447648	35449	PYE	05/31/2020/GL Encumbrance Process/175174 ;WKRCMP f					0.00	0.00	5.77	0.00
Number of Transactions 12						Totals		14.29	66.00	0.00	5.77	45.94	

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>				
	0159	30100	00	3701	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	0000427122		4002	07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	592	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	12.08
09/09/2019	GL_JOURNAL	PRM0432314	606	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	7.69
10/10/2019	GL_JOURNAL	SAL0434355	12	No Jrnl Ref	10/10/2019/Transfer of expenditures for Jones Elem					0.00	0.00	0.00	-20.65
Number of Transactions 4						Totals		0.88	0.00	0.00	0.00	-0.88	

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

PeopleSoft GL  
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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					
0159	30100	00	3702	3110	1110	01000	3104	2020					
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426916	4493										
				07/01/2019/Load 2019-20 Board-Approved Original Bu									
							6.00		0.00				
09/09/2019	GL_JOURNAL	PRM0432314	2650	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00				
09/09/2019	GL_JOURNAL	PRM0432314	2651	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00				
10/08/2019	GL_JOURNAL	PRM0434079	3050	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00				
11/07/2019	GL_JOURNAL	PRM0436057	3141	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00				
12/06/2019	GL_JOURNAL	PRM0437879	3197	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00				
01/08/2020	GL_JOURNAL	PRM0439275	3109	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00				
02/06/2020	GL_JOURNAL	PRM0441051	3256	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00				
03/09/2020	GL_JOURNAL	PRM0443271	3189	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00				
04/09/2020	GL_JOURNAL	PRM0444790	3258	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00				
05/07/2020	GL_JOURNAL	PRM0446364	3349	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00				
05/15/2020	GL_BD_JRNL	0000446930	8		05/15/2020/Transfer of appropriations for Jones El				1.00				
05/27/2020	GL_JOURNAL	ENP0447648	40110	PYE	05/31/2020/GL Encumbrance Process/175174 ;RM05 for				0.00				
Number of Transactions 13							Totals	1.54	7.00	0.00	0.61	4.85	
0159	30100	00	3995	3110	1110	01000	3104	2020					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	4494										
				07/01/2019/Load 2019-20 Board-Approved Original Bu									
							4.00		0.00				
09/25/2019	GL_JOURNAL	PAY0433239	38488	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00				
10/25/2019	GL_JOURNAL	PAY0435218	40435	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00				
11/26/2019	GL_JOURNAL	PAY0437364	40732	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00				
12/30/2019	GL_JOURNAL	PAY0438948	41342	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00				
Number of Transactions 5							Totals	2.88	4.00	0.00	0.00	1.12	
Number of Transactions 106							Account	Totals 3000s	225.71	1,540.00	0.00	72.61	1,241.68
0159	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1723										
				07/01/2019/Load 2020 Preliminary 25% Budget for ac									
							3,759.00		0.00				
06/26/2019	GL_BD_JRNL	PRE0426815	1723										
				07/01/2019/Remove 2020 Preliminary 25% Budget for									
							-3,759.00		0.00				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	30100	00	4301	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
06/26/2019	GL_BD_JRNL	ORG0426817	4051						15,034.00	0.00	0.00	0.00			
10/24/2019	GL_BD_JRNL	0000435182	13						-6,382.00	0.00	0.00	0.00			
11/14/2019	GL_JOURNAL	PCD0436572	1178	SCHOLASTIC					0.00	0.00	0.00	33.00			
12/11/2019	GL_JOURNAL	PCD0438107	1311	SP * HAMER					0.00	0.00	0.00	2,393.27			
01/10/2020	GL_JOURNAL	PCD0439437	901	SP * HAMER					0.00	0.00	0.00	2,393.27			
01/10/2020	GL_JOURNAL	PCD0439437	909	DIDAX INC.					0.00	0.00	0.00	268.99			
01/10/2020	GL_JOURNAL	PCD0439437	932	CARNEGIE L					0.00	0.00	0.00	472.50			
01/10/2020	GL_JOURNAL	PCD0439437	933	#04 LAKESH					0.00	0.00	0.00	26.74			
02/10/2020	GL_JOURNAL	UTX0441223	30	CARNEGIE L					0.00	0.00	0.00	155.00			
02/10/2020	GL_JOURNAL	UTX0441223	31	CARNEGIE L					0.00	0.00	0.00	15.50			
02/10/2020	GL_JOURNAL	UTX0441223	32	CARNEGIE L					0.00	0.00	0.00	62.00			
02/11/2020	GL_JOURNAL	PCD0441332	584	CARNEGIE L					0.00	0.00	0.00	2,000.00			
02/11/2020	GL_JOURNAL	PCD0441332	585	CARNEGIE L					0.00	0.00	0.00	200.00			
02/11/2020	GL_JOURNAL	PCD0441332	586	AMZN MKTP					0.00	0.00	0.00	176.60			
02/11/2020	GL_JOURNAL	PCD0441332	598	CARNEGIE L					0.00	0.00	0.00	800.01			
02/11/2020	GL_JOURNAL	PCD0441332	617	SP * HAMER					0.00	0.00	0.00	379.74			
02/11/2020	GL_JOURNAL	PCD0441332	629	AMAZON.COM					0.00	0.00	0.00	275.88			
03/12/2020	GL_JOURNAL	PCD0443611	1285	AMAZON.COM					0.00	0.00	0.00	160.16			
03/12/2020	GL_JOURNAL	PCD0443611	1312	AMAZON.COM					0.00	0.00	0.00	176.40			
05/11/2020	GL_JOURNAL	PCD0446578	1299	AMAZON.COM					0.00	0.00	0.00	102.45			
05/11/2020	GL_JOURNAL	PCD0446578	1310	AMZN MKTP					0.00	0.00	0.00	67.32			
05/15/2020	GL_BD_JRNL	0000446930	9						7,737.00	0.00	0.00	0.00			
Number of Transactions 24									Totals	6,230.17	16,389.00	0.00	0.00	10,158.83	
Number of Transactions 24									Account	Totals 4000s	6,230.17	16,389.00	0.00	0.00	10,158.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	30100	00	5738	1000	1110	01000	1313	2020							
Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA															
10/24/2019	GL_BD_JRNL	0000435182	14						6,382.00	0.00	0.00	0.00			
01/10/2020	GL_JOURNAL	0000439454	95	No Jrnl Ref					0.00	0.00	0.00	1,011.66			
04/30/2020	GL_JOURNAL	0000445962	95	No Jrnl Ref					0.00	0.00	0.00	-1,011.66			
05/15/2020	GL_BD_JRNL	0000446930	11						-6,382.00	0.00	0.00	0.00			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0159	30100	00	5738	1000	1110	01000	1313	2020						
	Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA														
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>						
	0159	30100	00	5841	1000	1110	01000	0000	2020						
	Resource 30100 - Title I Basic Program Account 5841 - Software License														
05/15/2020	GL_BD_JRNL	0000446930	10		05/15/2020/Transfer of appropriations for Jones El					1,000.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 5									Account	Totals 5000s	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 153									Resource	Totals 30100	7,467.96	21,335.00	0.00	314.14	13,552.90
	<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>						
	0159	30103	00	4301	2495	0000	01000	0000	2020						
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
03/31/2020	GL_BD_JRNL	0000444362	76		03/31/2020/Transfer of appropriations for Resource					24.00	0.00	0.00	0.00		
05/15/2020	GL_BD_JRNL	0000446930	1		05/15/2020/Transfer of appropriations for Jones El					223.00	0.00	0.00	0.00		
05/15/2020	GL_JOURNAL	0000446931	1	No Jrnl Ref	05/15/2020/Transfer of expenditures for Jones Elem					0.00	0.00	0.00	185.14		
05/15/2020	GL_JOURNAL	0000446931	2	No Jrnl Ref	05/15/2020/Transfer of expenditures for Jones Elem					0.00	0.00	0.00	71.26		
05/20/2020	GL_BD_JRNL	0000447341	1		05/20/2020/Transfer of appropriations for Angier E					237.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	227.60	484.00	0.00	0.00	256.40	
	<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>						
	0159	30103	00	4301	2495	1110	01000	0000	2020						
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
05/07/2019	GL_BD_JRNL	PRE0423228	2022		07/01/2019/Load 2020 Preliminary 25% Budget for ac					59.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2022		07/01/2019/Remove 2020 Preliminary 25% Budget for					-59.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4052		07/01/2019/Load 2019-20 Board-Approved Original Bu					237.00	0.00	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423237	16		Lakeshore Equipment Company/148250/STD8859 - Home					0.00	5.63	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	30103	00	4301	2495	1110	01000	0000	2020	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
07/01/2019	REQ_PREENC	REQ423237	13		Lakeshore Equipment Company/148250/STD8812 - Home		0.00		3.75
07/01/2019	REQ_PREENC	REQ423237	14		Lakeshore Equipment Company/148250/STD8814 - Home		0.00		7.51
07/01/2019	REQ_PREENC	REQ423237	15		Lakeshore Equipment Company/148250/STD8838 - Home		0.00		3.75
07/01/2019	REQ_PREENC	REQ423237	10		Lakeshore Equipment Company/148250/SCD108382 - Gal		0.00		3.75
07/01/2019	REQ_PREENC	REQ423237	11		Lakeshore Equipment Company/148250/SCT8573 - Black		0.00		18.78
07/01/2019	REQ_PREENC	REQ423237	12		Lakeshore Equipment Company/148250/STD3428 - Home		0.00		3.75
07/01/2019	REQ_PREENC	REQ423237	7		Lakeshore Equipment Company/148250/SCD108336 - Ind		0.00		7.50
07/01/2019	REQ_PREENC	REQ423237	8		Lakeshore Equipment Company/148250/SCD108356 - Sim		0.00		3.75
07/01/2019	REQ_PREENC	REQ423237	9		Lakeshore Equipment Company/148250/SCD108358 - Sim		0.00		7.50
07/01/2019	REQ_PREENC	REQ423237	1		Lakeshore Equipment Company/148250/TA301VT - Fadel		0.00		35.70
07/01/2019	REQ_PREENC	REQ423237	2		Lakeshore Equipment Company/148250/TA301WT - Fadel		0.00		17.85
07/01/2019	REQ_PREENC	REQ423237	3		Lakeshore Equipment Company/148250/TA301BB - Fadel		0.00		17.85
07/01/2019	REQ_PREENC	REQ423237	4		Lakeshore Equipment Company/148250/CT352 - Growth		0.00		20.67
07/01/2019	REQ_PREENC	REQ423237	5		Lakeshore Equipment Company/148250/SBC934 - Petals		0.00		7.51
07/01/2019	REQ_PREENC	REQ423237	6		Lakeshore Equipment Company/148250/SBC964 - Stripe		0.00		6.57
07/01/2019	PO_POENC	0000352704	6	RREQ423237	LAKESHORE CURR/SBC964 - Striped Word Wall Double-S		0.00		0.00
07/01/2019	PO_POENC	0000352704	6	RREQ423237	LAKESHORE CURR/SBC964 - Striped Word Wall Double-S		0.00		0.00
07/01/2019	PO_POENC	0000352704	6	RREQ423237	LAKESHORE CURR/SBC964 - Striped Word Wall Double-S		0.00		0.00
07/01/2019	PO_POENC	0000352704	6	RREQ423237	LAKESHORE CURR/SBC964 - Striped Word Wall Double-S		0.00		-6.57
07/01/2019	PO_POENC	0000352704	7	RREQ423237	LAKESHORE CURR/SCD108336 - Industrial Chic Shiplap		0.00		0.00
07/01/2019	PO_POENC	0000352704	7	RREQ423237	LAKESHORE CURR/SCD108336 - Industrial Chic Shiplap		0.00		0.00
07/01/2019	PO_POENC	0000352704	7	RREQ423237	LAKESHORE CURR/SCD108336 - Industrial Chic Shiplap		0.00		0.00
07/01/2019	PO_POENC	0000352704	7	RREQ423237	LAKESHORE CURR/SCD108336 - Industrial Chic Shiplap		0.00		-8.08
07/01/2019	PO_POENC	0000352704	7	RREQ423237	LAKESHORE CURR/SCD108336 - Industrial Chic Shiplap		0.00		-7.50
07/01/2019	PO_POENC	0000352704	8	RREQ423237	LAKESHORE CURR/SCD108356 - Simply Stylish Turquoise		0.00		0.00
07/01/2019	PO_POENC	0000352704	8	RREQ423237	LAKESHORE CURR/SCD108356 - Simply Stylish Turquoise		0.00		0.00
07/01/2019	PO_POENC	0000352704	8	RREQ423237	LAKESHORE CURR/SCD108356 - Simply Stylish Turquoise		0.00		0.00
07/01/2019	PO_POENC	0000352704	8	RREQ423237	LAKESHORE CURR/SCD108356 - Simply Stylish Turquoise		0.00		-4.04
07/01/2019	PO_POENC	0000352704	8	RREQ423237	LAKESHORE CURR/SCD108356 - Simply Stylish Turquoise		0.00		-3.75
07/01/2019	PO_POENC	0000352704	9	RREQ423237	LAKESHORE CURR/SCD108358 - Simply Stylish Tile Bor		0.00		0.00
07/01/2019	PO_POENC	0000352704	9	RREQ423237	LAKESHORE CURR/SCD108358 - Simply Stylish Tile Bor		0.00		0.00
07/01/2019	PO_POENC	0000352704	9	RREQ423237	LAKESHORE CURR/SCD108358 - Simply Stylish Tile Bor		0.00		0.00
07/01/2019	PO_POENC	0000352704	9	RREQ423237	LAKESHORE CURR/SCD108358 - Simply Stylish Tile Bor		0.00		-8.08
07/01/2019	PO_POENC	0000352704	3	RREQ423237	LAKESHORE CURR/TA301BB - Fadeless@ Paper Roll - Br		0.00		0.00
07/01/2019	PO_POENC	0000352704	3	RREQ423237	LAKESHORE CURR/TA301BB - Fadeless@ Paper Roll - Br		0.00		-19.23
07/01/2019	PO_POENC	0000352704	5	RREQ423237	LAKESHORE CURR/SBC934 - Petals & Prickles Double-S		0.00		-17.85
07/01/2019	PO_POENC	0000352704	5	RREQ423237	LAKESHORE CURR/SBC934 - Petals & Prickles Double-S		0.00		0.00
07/01/2019	PO_POENC	0000352704	5	RREQ423237	LAKESHORE CURR/SBC934 - Petals & Prickles Double-S		0.00		0.00

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



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					
0159	30103	00	4301	2495	1110	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
07/01/2019	PO_POENC	0000352704	5	RREQ423237	LAKESHORE CURR/SBC934 - Petals & Prickles Double-S				0.00		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352704	3	RREQ423237	LAKESHORE CURR/TA301BB - Fadeless@ Paper Roll - Br				0.00		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352704	3	RREQ423237	LAKESHORE CURR/TA301BB - Fadeless@ Paper Roll - Br				0.00		0.00	19.23	0.00
07/01/2019	PO_POENC	0000352704	3	RREQ423237	LAKESHORE CURR/TA301BB - Fadeless@ Paper Roll - Br				0.00		0.00	19.23	0.00
07/01/2019	PO_POENC	0000352704	4	RREQ423237	LAKESHORE CURR/CT352 - Growth Mindset Poster Pack				0.00		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352704	4	RREQ423237	LAKESHORE CURR/CT352 - Growth Mindset Poster Pack				0.00		0.00	-22.27	0.00
07/01/2019	PO_POENC	0000352704	4	RREQ423237	LAKESHORE CURR/CT352 - Growth Mindset Poster Pack				0.00		-20.67	0.00	0.00
07/01/2019	PO_POENC	0000352704	4	RREQ423237	LAKESHORE CURR/CT352 - Growth Mindset Poster Pack				0.00		0.00	22.27	0.00
07/01/2019	PO_POENC	0000352704	4	RREQ423237	LAKESHORE CURR/CT352 - Growth Mindset Poster Pack				0.00		0.00	22.27	0.00
07/01/2019	PO_POENC	0000352704	2	RREQ423237	LAKESHORE CURR/TA301WT - Fadeless@ Paper Roll - Wh				0.00		0.00	19.23	0.00
07/01/2019	PO_POENC	0000352704	2	RREQ423237	LAKESHORE CURR/TA301WT - Fadeless@ Paper Roll - Wh				0.00		0.00	19.23	0.00
07/01/2019	PO_POENC	0000352704	2	RREQ423237	LAKESHORE CURR/TA301WT - Fadeless@ Paper Roll - Wh				0.00		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352704	2	RREQ423237	LAKESHORE CURR/TA301WT - Fadeless@ Paper Roll - Wh				0.00		0.00	-19.23	0.00
07/01/2019	PO_POENC	0000352704	2	RREQ423237	LAKESHORE CURR/TA301WT - Fadeless@ Paper Roll - Wh				0.00		-17.85	0.00	0.00
07/01/2019	PO_POENC	0000352704	5	RREQ423237	LAKESHORE CURR/SBC934 - Petals & Prickles Double-S				0.00		0.00	-8.09	0.00
07/01/2019	PO_POENC	0000352704	5	RREQ423237	LAKESHORE CURR/SBC934 - Petals & Prickles Double-S				0.00		-7.51	0.00	0.00
07/01/2019	PO_POENC	0000352704	6	RREQ423237	LAKESHORE CURR/SBC964 - Striped Word Wall Double-S				0.00		0.00	7.08	0.00
07/01/2019	PO_POENC	0000352704	11	RREQ423237	LAKESHORE CURR/SCT8573 - Black Stylish 4" Punch-Ou				0.00		0.00	20.24	0.00
07/01/2019	PO_POENC	0000352704	11	RREQ423237	LAKESHORE CURR/SCT8573 - Black Stylish 4" Punch-Ou				0.00		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352704	11	RREQ423237	LAKESHORE CURR/SCT8573 - Black Stylish 4" Punch-Ou				0.00		0.00	-20.24	0.00
07/01/2019	PO_POENC	0000352704	11	RREQ423237	LAKESHORE CURR/SCT8573 - Black Stylish 4" Punch-Ou				0.00		-18.78	0.00	0.00
07/01/2019	PO_POENC	0000352704	12	RREQ423237	LAKESHORE CURR/STD3428 - Home Sweet Classroom Corr				0.00		0.00	4.04	0.00
07/01/2019	PO_POENC	0000352704	12	RREQ423237	LAKESHORE CURR/STD3428 - Home Sweet Classroom Corr				0.00		0.00	4.04	0.00
07/01/2019	PO_POENC	0000352704	12	RREQ423237	LAKESHORE CURR/STD3428 - Home Sweet Classroom Corr				0.00		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352704	12	RREQ423237	LAKESHORE CURR/STD3428 - Home Sweet Classroom Corr				0.00		0.00	-4.04	0.00
07/01/2019	PO_POENC	0000352704	12	RREQ423237	LAKESHORE CURR/STD3428 - Home Sweet Classroom Corr				0.00		-3.75	0.00	0.00
07/01/2019	PO_POENC	0000352704	13	RREQ423237	LAKESHORE CURR/STD8812 - Home Sweet Classroom Fan				0.00		0.00	4.04	0.00
07/01/2019	PO_POENC	0000352704	13	RREQ423237	LAKESHORE CURR/STD8812 - Home Sweet Classroom Fan				0.00		0.00	4.04	0.00
07/01/2019	PO_POENC	0000352704	13	RREQ423237	LAKESHORE CURR/STD8812 - Home Sweet Classroom Fan				0.00		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352704	13	RREQ423237	LAKESHORE CURR/STD8812 - Home Sweet Classroom Fan				0.00		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352704	13	RREQ423237	LAKESHORE CURR/STD8812 - Home Sweet Classroom Fan				0.00		0.00	-4.04	0.00
07/01/2019	PO_POENC	0000352704	13	RREQ423237	LAKESHORE CURR/STD8812 - Home Sweet Classroom Fan				0.00		-3.75	0.00	0.00
07/01/2019	PO_POENC	0000352704	14	RREQ423237	LAKESHORE CURR/STD8814 - Home Sweet Classroom Bull				0.00		0.00	8.09	0.00
07/01/2019	PO_POENC	0000352704	14	RREQ423237	LAKESHORE CURR/STD8814 - Home Sweet Classroom Bull				0.00		0.00	8.09	0.00
07/01/2019	PO_POENC	0000352704	14	RREQ423237	LAKESHORE CURR/STD8814 - Home Sweet Classroom Bull				0.00		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352704	14	RREQ423237	LAKESHORE CURR/STD8814 - Home Sweet Classroom Bull				0.00		0.00	-8.09	0.00
07/01/2019	PO_POENC	0000352704	14	RREQ423237	LAKESHORE CURR/STD8814 - Home Sweet Classroom Bull				0.00		-7.51	0.00	0.00
07/01/2019	PO_POENC	0000352704	15	RREQ423237	LAKESHORE CURR/STD8838 - Home Sweet Classroom Recl				0.00		0.00	4.04	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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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		
0159	30103	00	4301	2495	1110	01000	0000	2020		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
07/01/2019	PO_POENC	0000352704	15	RREQ423237	LAKESHORE CURR/STD8838 - Home Sweet Classroom Recl		0.00	0.00	4.04	0.00
07/01/2019	PO_POENC	0000352704	15	RREQ423237	LAKESHORE CURR/STD8838 - Home Sweet Classroom Recl		0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352704	15	RREQ423237	LAKESHORE CURR/STD8838 - Home Sweet Classroom Recl		0.00	0.00	-4.04	0.00
07/01/2019	PO_POENC	0000352704	15	RREQ423237	LAKESHORE CURR/STD8838 - Home Sweet Classroom Recl		0.00	-3.75	0.00	0.00
07/01/2019	PO_POENC	0000352704	16	RREQ423237	LAKESHORE CURR/STD8859 - Home Sweet Classroom Moti		0.00	0.00	6.07	0.00
07/01/2019	PO_POENC	0000352704	16	RREQ423237	LAKESHORE CURR/STD8859 - Home Sweet Classroom Moti		0.00	0.00	6.07	0.00
07/01/2019	PO_POENC	0000352704	16	RREQ423237	LAKESHORE CURR/STD8859 - Home Sweet Classroom Moti		0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352704	16	RREQ423237	LAKESHORE CURR/STD8859 - Home Sweet Classroom Moti		0.00	0.00	-6.07	0.00
07/01/2019	PO_POENC	0000352704	16	RREQ423237	LAKESHORE CURR/STD8859 - Home Sweet Classroom Moti		0.00	-5.63	0.00	0.00
07/01/2019	PO_POENC	0000352704	1	RREQ423237	LAKESHORE CURR/TA301VT - Fadeless@ Paper Roll - Vi		0.00	0.00	38.47	0.00
07/01/2019	PO_POENC	0000352704	10	RREQ423237	LAKESHORE CURR/SCD108382 - Galaxy Motivational Bor		0.00	0.00	4.04	0.00
07/01/2019	PO_POENC	0000352704	10	RREQ423237	LAKESHORE CURR/SCD108382 - Galaxy Motivational Bor		0.00	0.00	4.04	0.00
07/01/2019	PO_POENC	0000352704	10	RREQ423237	LAKESHORE CURR/SCD108382 - Galaxy Motivational Bor		0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352704	10	RREQ423237	LAKESHORE CURR/SCD108382 - Galaxy Motivational Bor		0.00	0.00	-4.04	0.00
07/01/2019	PO_POENC	0000352704	10	RREQ423237	LAKESHORE CURR/SCD108382 - Galaxy Motivational Bor		0.00	-3.75	0.00	0.00
07/01/2019	PO_POENC	0000352704	11	RREQ423237	LAKESHORE CURR/SCT8573 - Black Stylish 4" Punch-Ou		0.00	0.00	20.24	0.00
07/01/2019	PO_POENC	0000352704	9	RREQ423237	LAKESHORE CURR/SCD108358 - Simply Stylish Tile Bor		0.00	-7.50	0.00	0.00
07/01/2019	PO_POENC	0000352704	1	RREQ423237	LAKESHORE CURR/TA301VT - Fadeless@ Paper Roll - Vi		0.00	0.00	38.47	0.00
07/01/2019	PO_POENC	0000352704	1	RREQ423237	LAKESHORE CURR/TA301VT - Fadeless@ Paper Roll - Vi		0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352704	1	RREQ423237	LAKESHORE CURR/TA301VT - Fadeless@ Paper Roll - Vi		0.00	0.00	-38.47	0.00
07/01/2019	PO_POENC	0000352704	1	RREQ423237	LAKESHORE CURR/TA301VT - Fadeless@ Paper Roll - Vi		0.00	-35.70	0.00	0.00
07/09/2019	AP_VOUCHER	01084175	7	P0000352704	LAKESHORE CURR/SCD108336 - Industrial Chic Sh		0.00	0.00	-8.08	0.00
07/09/2019	AP_VOUCHER	01084175	8	P0000352704	LAKESHORE CURR/SCD108356 - Simply Stylish Tur		0.00	0.00	0.00	4.04
07/09/2019	AP_VOUCHER	01084175	8	P0000352704	LAKESHORE CURR/SCD108356 - Simply Stylish Tur		0.00	0.00	-4.04	0.00
07/09/2019	AP_VOUCHER	01084175	9	P0000352704	LAKESHORE CURR/SCD108358 - Simply Stylish Til		0.00	0.00	0.00	8.08
07/09/2019	AP_VOUCHER	01084175	9	P0000352704	LAKESHORE CURR/SCD108358 - Simply Stylish Til		0.00	0.00	-8.08	0.00
07/09/2019	AP_VOUCHER	01084175	10	P0000352704	LAKESHORE CURR/SCD108382 - Galaxy Motivational		0.00	0.00	0.00	4.04
07/09/2019	AP_VOUCHER	01084175	10	P0000352704	LAKESHORE CURR/SCD108382 - Galaxy Motivational		0.00	0.00	-4.04	0.00
07/09/2019	AP_VOUCHER	01084175	11	P0000352704	LAKESHORE CURR/SCT8573 - Black Stylish 4" Pun		0.00	0.00	0.00	20.24
07/09/2019	AP_VOUCHER	01084175	11	P0000352704	LAKESHORE CURR/SCT8573 - Black Stylish 4" Pun		0.00	0.00	-20.24	0.00
07/09/2019	AP_VOUCHER	01084175	12	P0000352704	LAKESHORE CURR/STD3428 - Home Sweet Classroom		0.00	0.00	0.00	4.04
07/09/2019	AP_VOUCHER	01084175	12	P0000352704	LAKESHORE CURR/STD3428 - Home Sweet Classroom		0.00	0.00	-4.04	0.00
07/09/2019	AP_VOUCHER	01084175	13	P0000352704	LAKESHORE CURR/STD8812 - Home Sweet Classroom		0.00	0.00	0.00	4.04
07/09/2019	AP_VOUCHER	01084175	13	P0000352704	LAKESHORE CURR/STD8812 - Home Sweet Classroom		0.00	0.00	-4.04	0.00
07/09/2019	AP_VOUCHER	01084175	14	P0000352704	LAKESHORE CURR/STD8814 - Home Sweet Classroom		0.00	0.00	0.00	8.09
07/09/2019	AP_VOUCHER	01084175	14	P0000352704	LAKESHORE CURR/STD8814 - Home Sweet Classroom		0.00	0.00	-8.09	0.00
07/09/2019	AP_VOUCHER	01084175	15	P0000352704	LAKESHORE CURR/STD8838 - Home Sweet Classroom		0.00	0.00	0.00	4.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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			
0159	30103	00	4301	2495	1110	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
07/09/2019	AP_VOUCHER	01084175	15	P0000352704	LAKESHORE	CURR/STD8838	- Home Sweet Classroom	0.00	0.00	-4.04	0.00
07/09/2019	AP_VOUCHER	01084175	16	P0000352704	LAKESHORE	CURR/STD8859	- Home Sweet Classroom	0.00	0.00	0.00	6.07
07/09/2019	AP_VOUCHER	01084175	16	P0000352704	LAKESHORE	CURR/STD8859	- Home Sweet Classroom	0.00	0.00	-6.07	0.00
07/09/2019	AP_VOUCHER	01084175	4	P0000352704	LAKESHORE	CURR/CT352	- Growth Mindset Poster	0.00	0.00	0.00	22.27
07/09/2019	AP_VOUCHER	01084175	4	P0000352704	LAKESHORE	CURR/CT352	- Growth Mindset Poster	0.00	0.00	-22.27	0.00
07/09/2019	AP_VOUCHER	01084175	5	P0000352704	LAKESHORE	CURR/SBC934	- Petals & Prickles Dou	0.00	0.00	0.00	8.09
07/09/2019	AP_VOUCHER	01084175	5	P0000352704	LAKESHORE	CURR/SBC934	- Petals & Prickles Dou	0.00	0.00	-8.09	0.00
07/09/2019	AP_VOUCHER	01084175	6	P0000352704	LAKESHORE	CURR/SBC964	- Striped Word Wall Dou	0.00	0.00	0.00	7.08
07/09/2019	AP_VOUCHER	01084175	6	P0000352704	LAKESHORE	CURR/SBC964	- Striped Word Wall Dou	0.00	0.00	-7.08	0.00
07/09/2019	AP_VOUCHER	01084175	7	P0000352704	LAKESHORE	CURR/SCD108336	- Industrial Chic Sh	0.00	0.00	0.00	8.08
07/09/2019	AP_VOUCHER	01084175	1	P0000352704	LAKESHORE	CURR/TA301VT	- Fadeless@ Paper Roll	0.00	0.00	0.00	38.48
07/09/2019	AP_VOUCHER	01084175	1	P0000352704	LAKESHORE	CURR/TA301VT	- Fadeless@ Paper Roll	0.00	0.00	-38.47	0.00
07/09/2019	AP_VOUCHER	01084175	2	P0000352704	LAKESHORE	CURR/TA301WT	- Fadeless@ Paper Roll	0.00	0.00	0.00	19.23
07/09/2019	AP_VOUCHER	01084175	2	P0000352704	LAKESHORE	CURR/TA301WT	- Fadeless@ Paper Roll	0.00	0.00	-19.23	0.00
07/09/2019	AP_VOUCHER	01084175	3	P0000352704	LAKESHORE	CURR/TA301BB	- Fadeless@ Paper Roll	0.00	0.00	0.00	19.23
07/09/2019	AP_VOUCHER	01084175	3	P0000352704	LAKESHORE	CURR/TA301BB	- Fadeless@ Paper Roll	0.00	0.00	-19.23	0.00
09/11/2019	GL_JOURNAL	PCD0432491	673	LAKESHORE		08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	71.26
05/15/2020	GL_JOURNAL	0000446931	3	No Jrnl Ref		05/15/2020/Transfer of expenditures for Jones Elem		0.00	0.00	0.00	-185.14
05/15/2020	GL_JOURNAL	0000446931	4	No Jrnl Ref		05/15/2020/Transfer of expenditures for Jones Elem		0.00	0.00	0.00	-71.26
05/20/2020	GL_BD_JRNL	0000447341	2			05/20/2020/Transfer of appropriations for Angier E		-237.00	0.00	0.00	0.00
Number of Transactions 135						Totals		0.00	0.00	0.00	0.00
0159	30103	00	4304	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	2023			07/01/2019/Load 2020 Preliminary 25% Budget for ac		95.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2023			07/01/2019/Remove 2020 Preliminary 25% Budget for		-95.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4053			07/01/2019/Load 2019-20 Board-Approved Original Bu		380.00	0.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	1448	COSTCO WHS		10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00	58.80
03/12/2020	GL_JOURNAL	PCD0443611	1412	COSTCO WHS		02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	48.21
05/15/2020	GL_BD_JRNL	0000446930	3			05/15/2020/Transfer of appropriations for Jones El		-223.00	0.00	0.00	0.00
05/15/2020	GL_BD_JRNL	0000446930	4			05/15/2020/Transfer of appropriations for Jones El		-49.00	0.00	0.00	0.00
Number of Transactions 7						Totals		0.99	108.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 147						Account Totals 4000s	228.59	592.00	0.00	0.00	363.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	30103	00	5721	2495	0000	01000	0000	2020	Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating		
05/07/2019	GL_BD_JRNL	PRE0423228	2024		07/01/2019/Load 2020 Preliminary 25% Budget for ac		75.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2024		07/01/2019/Remove 2020 Preliminary 25% Budget for		-75.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4054		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00	0.00	0.00	0.00	
02/03/2020	GL_JOURNAL	PRI0440717	290	J#3942	01/31/2020/Printing Services: January 2020/GKC Fam		0.00	0.00	0.00	10.48	
02/03/2020	GL_JOURNAL	PRI0440717	291	J#3943	01/31/2020/Printing Services: January 2020/SPOTLIG		0.00	0.00	0.00	32.64	
03/02/2020	GL_JOURNAL	PRI0442802	150	J#4202	02/29/2020/Printing Services: February 2020/Jones		0.00	0.00	0.00	80.11	
05/15/2020	GL_BD_JRNL	0000446930	2		05/15/2020/Transfer of appropriations for Jones El		49.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	225.77	349.00	0.00	0.00	123.23
Number of Transactions 7						Account Totals 5000s	225.77	349.00	0.00	0.00	123.23
Number of Transactions 154						Resource Totals 30103	454.36	941.00	0.00	0.00	486.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	30106	00	1192	1000	1110	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr		
06/27/2019	GL_BD_JRNL	ORG0426822	2225		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,230.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	984	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74	
12/30/2019	GL_JOURNAL	PAY0438948	2399	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	160.74	
03/16/2020	GL_JOURNAL	0000443766	7	No Jrnl Ref	03/16/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	146.04	
04/08/2020	GL_JOURNAL	PAY0444761	340	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	166.69	
Number of Transactions 5						Totals	595.79	1,230.00	0.00	0.00	634.21
Number of Transactions 5						Account Totals 1000s	595.79	1,230.00	0.00	0.00	634.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	30106	00	3101	1000	1110	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmnt 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>						
0159	30106	00	3101	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	4495					07/01/2019/Load 2019-20 Board-Approved Original Bu	223.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	3093	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.49		
12/30/2019	GL_JOURNAL	PAY0438948	8783	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	27.49		
03/16/2020	GL_JOURNAL	0000443766	8	No Jnl Ref				03/16/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	49.86		
04/08/2020	GL_JOURNAL	PAY0444761	1166	PAYROLL				03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	28.50		
Number of Transactions 5									Totals	89.66	223.00	0.00	0.00	133.34
<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>						
0159	30106	00	3301	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	4496					07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	4756	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.33		
12/30/2019	GL_JOURNAL	PAY0438948	14444	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.33		
03/16/2020	GL_JOURNAL	0000443766	9	No Jnl Ref				03/16/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	2.12		
04/08/2020	GL_JOURNAL	PAY0444761	1736	PAYROLL				03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	2.42		
Number of Transactions 5									Totals	8.80	18.00	0.00	0.00	9.20
<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>						
0159	30106	00	3501	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	4497					07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	7324	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08		
12/30/2019	GL_JOURNAL	PAY0438948	33420	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.08		
03/16/2020	GL_JOURNAL	0000443766	10	No Jnl Ref				03/16/2020/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.07		
04/08/2020	GL_JOURNAL	PAY0444761	2761	PAYROLL				03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.08		
Number of Transactions 5									Totals	0.69	1.00	0.00	0.00	0.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	30106	00	3601	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	4498					07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0159	30106	00	3601	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif													
10/08/2019	GL_JOURNAL	PWC0434047	1392	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84			
01/08/2020	GL_JOURNAL	PWC0439276	1458	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	3.84			
03/16/2020	GL_JOURNAL	0000443766	11	No Jrnl Ref	03/16/2020/Transfer of visiting teacher expenses f		0.00	0.00	0.00	3.49			
04/09/2020	GL_JOURNAL	PWC0444791	1301	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	3.98			
Number of Transactions 5							Totals	13.85	29.00	0.00	0.00	15.15	
Number of Transactions 20							Account	Totals 3000s	113.00	271.00	0.00	0.00	158.00
<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>					
0159	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
05/15/2020	GL_BD_JRNL	0000446930	5		05/15/2020/Transfer of appropriations for Jones El		687.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	687.00	687.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	687.00	687.00	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>					
0159	30106	00	5000	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5000 - Services & Other Operating													
06/26/2019	GL_BD_JRNL	ORG0426817	4055		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,000.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426937	69		07/01/2019/Load 2019-20 Board-Approved Original Bu		-19,000.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	30106	00	5738	1000	1110	01000	1313	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5738 - Interprogram Svcs/VAPA													
10/24/2019	GL_BD_JRNL	0000435183	23		10/24/2019/Transfer of appropriations for Title I		19,000.00	0.00	0.00	0.00			
01/10/2020	GL_JOURNAL	0000439454	99	No Jrnl Ref	01/10/2020/Transfer Dept 5446 VAPA expenses for Ar		0.00	0.00	0.00	3,011.82			
04/30/2020	GL_JOURNAL	0000445962	99	No Jrnl Ref	04/30/2020/To Reverse Journal 439454 Transfer Dept		0.00	0.00	0.00	-3,011.82			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	30106	00	5738	1000	1110	01000	1313	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5738 - Interprogram Svcs/VAPA													
05/01/2020	GL_JOURNAL	0000446027	79	No Jrnl Ref	04/30/2020/Transfer	expenses for VAPA AEP from Dep		0.00	0.00	0.00	18,312.84		
05/15/2020	GL_BD_JRNL	0000446930	6		05/15/2020/Transfer	of appropriations for Jones El		-687.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.16	18,313.00	0.00	0.00	18,312.84	
<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>					
0159	30106	00	5801	1000	1110	01000	1313	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5801 - Consultants <=\$25K													
06/26/2019	GL_BD_JRNL	ORG0426817	4056		07/01/2019/Load	2019-20 Board-Approved Original Bu		19,000.00	0.00	0.00	0.00		
10/24/2019	GL_BD_JRNL	0000435183	22		10/24/2019/Transfer	of appropriations for Title I		-19,000.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 9							Account	Totals 5000s	0.16	18,313.00	0.00	0.00	18,312.84
Number of Transactions 35							Resource	Totals 30106	1,395.95	20,501.00	0.00	0.00	19,105.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	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	1679		07/01/2019/Load	2019-20 Board-Approved Original Bu		19,956.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1677		07/01/2019/Load	2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1678		07/01/2019/Load	2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2175	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,338.08		
09/25/2019	GL_JOURNAL	PAY0433239	3257	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,776.48		
10/25/2019	GL_JOURNAL	PAY0435218	3694	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5,798.30		
11/26/2019	GL_JOURNAL	PAY0437364	3746	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll		0.00	0.00	0.00	5,798.30		
12/30/2019	GL_JOURNAL	PAY0438948	3851	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4,995.45		
02/05/2020	GL_JOURNAL	PAY0440902	3532	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4,320.39		
02/26/2020	GL_JOURNAL	PAY0442403	3800	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll		0.00	0.00	0.00	6,178.03		
03/31/2020	GL_JOURNAL	PAY0444290	3893	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll		0.00	0.00	0.00	5,716.72		
04/28/2020	GL_JOURNAL	PAY0445680	2754	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll		0.00	0.00	0.00	5,716.72		
05/27/2020	GL_JOURNAL	PAY0447626	2720	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll		0.00	0.00	0.00	5,452.87		

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

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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>		
	0159	33100	00	2101	1110	5770	01000	4262	2020		
	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS										
05/27/2020	GL_JOURNAL	ENP0447648	2314	PYE	05/31/2020/GL Encumbrance Process/106407 ;Salary f		0.00	0.00	5,716.72	0.00	
Number of Transactions 14						Totals	-4,592.06	53,216.00	0.00	5,716.72	52,091.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	33100	00	2104	1110	5730	01000	4104	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn											
06/27/2019	GL_BD_JRNL	ORG0426883	1675		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,845.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1674		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,845.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2470	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,195.56	
09/25/2019	GL_JOURNAL	PAY0433239	3588	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,572.08	
10/25/2019	GL_JOURNAL	PAY0435218	4037	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5,180.80	
11/26/2019	GL_JOURNAL	PAY0437364	4079	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	5,180.80	
12/30/2019	GL_JOURNAL	PAY0438948	4183	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4,463.46	
02/05/2020	GL_JOURNAL	PAY0440902	3865	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	7,611.37	
02/26/2020	GL_JOURNAL	PAY0442403	4136	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	7,797.94	
03/31/2020	GL_JOURNAL	PAY0444290	4227	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7,797.94	
04/28/2020	GL_JOURNAL	PAY0445680	3087	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7,797.94	
05/27/2020	GL_JOURNAL	PAY0447626	3053	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	7,438.04	
05/27/2020	GL_JOURNAL	ENP0447648	2625	PYE	05/31/2020/GL Encumbrance Process/150594 ;Salary f		0.00	0.00	7,797.94	0.00	
Number of Transactions 13						Totals	-20,143.87	47,690.00	0.00	7,797.94	60,035.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	33100	00	2112	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech										
06/27/2019	GL_BD_JRNL	ORG0426883	1676		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,453.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2651	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	514.01
09/25/2019	GL_JOURNAL	PAY0433239	3799	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,227.37
10/25/2019	GL_JOURNAL	PAY0435218	4263	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,227.37
11/26/2019	GL_JOURNAL	PAY0437364	4303	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,338.91
12/30/2019	GL_JOURNAL	PAY0438948	4413	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,015.06
02/05/2020	GL_JOURNAL	PAY0440902	4098	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,300.89
02/26/2020	GL_JOURNAL	PAY0442403	4371	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,499.00
03/31/2020	GL_JOURNAL	PAY0444290	4460	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,004.18

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	33100	00	2112	1110	5750	01000	4216	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
04/28/2020	GL_JOURNAL	PAY0445680	3317	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2,425.46	
05/27/2020	GL_JOURNAL	PAY0447626	3284	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2,313.52	
05/27/2020	GL_JOURNAL	ENP0447648	2913	PYE	05/31/2020/GL	Encumbrance Process/173025	;Salary f			0.00	0.00	2,425.46	0.00	
Number of Transactions 12									Totals	3,161.77	25,453.00	0.00	2,425.46	19,865.77
	<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>					
	0159	33100	00	2112	1130	5750	01000	4216	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
06/27/2019	GL_BD_JRNL	0000427122	4003		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>					
	0159	33100	00	2151	1110	5770	01000	4262	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
02/05/2020	GL_JOURNAL	PAY0440902	4251	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	149.64	
02/05/2020	GL_BD_JRNL	0000440912	134		01/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	1655	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	76.56	
02/26/2020	GL_JOURNAL	PAY0442403	4547	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	88.11	
03/31/2020	GL_JOURNAL	PAY0444290	4639	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	73.08	
Number of Transactions 5									Totals	-387.39	0.00	0.00	0.00	387.39
	<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>					
	0159	33100	00	2154	1110	5730	01000	4104	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly													
11/07/2019	GL_BD_JRNL	0000436041	245		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	1904	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	104.15	
11/26/2019	GL_JOURNAL	PAY0437364	4670	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	77.09	
02/05/2020	GL_JOURNAL	PAY0440902	4431	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	783.72	
03/06/2020	GL_JOURNAL	PAY0443211	1951	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	243.54	
04/08/2020	GL_JOURNAL	PAY0444761	586	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	154.98	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0159	33100	00	2154	1110	5730	01000	4104	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly									

Number of Transactions 6 Totals -1,363.48 0.00 0.00 0.00 1,363.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	33100	00	2165	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly								

10/07/2019	GL_BD_JRNL	0000433985	360	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1823	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	102.78
10/25/2019	GL_JOURNAL	PAY0435218	4854	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	174.21
11/26/2019	GL_JOURNAL	PAY0437364	4838	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	71.43
02/05/2020	GL_JOURNAL	PAY0440902	4592	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	80.80
03/06/2020	GL_JOURNAL	PAY0443211	2102	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	111.06

Number of Transactions 6 Totals -540.28 0.00 0.00 0.00 540.28

Number of Transactions 57 Account Totals 2000s -23,865.31 126,359.00 0.00 15,940.12 134,284.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	33100	00	3202	1110	5730	01000	4104	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426916	4499	07/01/2019/Load 2019-20 Board-Approved Original Bu				9,872.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8085	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	235.78
09/25/2019	GL_JOURNAL	PAY0433239	10532	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,098.87
10/25/2019	GL_JOURNAL	PAY0435218	11391	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,021.71
11/26/2019	GL_JOURNAL	PAY0437364	11467	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,021.70
12/30/2019	GL_JOURNAL	PAY0438948	11669	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	880.24
02/05/2020	GL_JOURNAL	PAY0440902	11073	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,655.59
02/26/2020	GL_JOURNAL	PAY0442403	11494	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,537.82
03/31/2020	GL_JOURNAL	PAY0444290	11730	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,537.82
04/28/2020	GL_JOURNAL	PAY0445680	9037	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,537.82
05/27/2020	GL_JOURNAL	PAY0447626	8972	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,466.85
05/27/2020	GL_JOURNAL	ENP0447648	8517	PYE	05/31/2020/GL Encumbrance Process/150594 ;PERS_A f			0.00	0.00	1,537.82	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>	
0159	33100	00	3202	1110	5730	01000	4104	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									

Number of Transactions 12 Totals -3,660.02 9,872.00 0.00 1,537.82 11,994.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	33100	00	3202	1110	5750	01000	4216	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									

06/27/2019	GL_BD_JRNL	ORG0426916	4500	07/01/2019/Load 2019-20 Board-Approved Original Bu				5,269.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8086	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	101.37
09/25/2019	GL_JOURNAL	PAY0433239	10533	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	439.26
10/25/2019	GL_JOURNAL	PAY0435218	11392	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	439.26
11/26/2019	GL_JOURNAL	PAY0437364	11468	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	461.26
12/30/2019	GL_JOURNAL	PAY0438948	11670	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	397.39
02/05/2020	GL_JOURNAL	PAY0440902	11074	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	469.69
02/26/2020	GL_JOURNAL	PAY0442403	11495	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	295.62
03/06/2020	GL_JOURNAL	PAY0443211	4491	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	21.90
03/31/2020	GL_JOURNAL	PAY0444290	11731	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	395.24
04/28/2020	GL_JOURNAL	PAY0445680	9038	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	478.32
05/27/2020	GL_JOURNAL	PAY0447626	8973	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	456.25
05/27/2020	GL_JOURNAL	ENP0447648	8563	PYE	05/31/2020/GL Encumbrance Process/173025 ;PERS_A f				0.00	0.00	478.32	0.00

Number of Transactions 13 Totals 835.12 5,269.00 0.00 478.32 3,955.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	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	4501	07/01/2019/Load 2019-20 Board-Approved Original Bu				11,015.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8087	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	263.88
09/25/2019	GL_JOURNAL	PAY0433239	10533	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,336.39
10/25/2019	GL_JOURNAL	PAY0435218	11394	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,143.49
11/26/2019	GL_JOURNAL	PAY0437364	11469	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,143.49
12/30/2019	GL_JOURNAL	PAY0438948	11672	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	985.15
02/05/2020	GL_JOURNAL	PAY0440902	11076	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	852.02
02/26/2020	GL_JOURNAL	PAY0442403	11497	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,218.37
03/31/2020	GL_JOURNAL	PAY0444290	11733	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,127.39
04/28/2020	GL_JOURNAL	PAY0445680	9040	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,127.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	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	PAY0447626	8975	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,075.36	
05/27/2020	GL_JOURNAL	ENP0447648	8698	PYE	05/31/2020/GL	Encumbrance Process/106407	;PERS_A f	0.00	0.00	1,127.39	0.00	
Number of Transactions 12					Totals			-385.32	11,015.00	0.00	1,127.39	10,272.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	33100	00	3202	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	0000427122	4004		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				
0159	33100	00	3302	1110	5730	01000	4104	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	4502		07/01/2019/	Load 2019-20 Board-Approved	Original Bu	3,648.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12551	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	91.47	
09/25/2019	GL_JOURNAL	PAY0433239	15867	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	405.99	
10/25/2019	GL_JOURNAL	PAY0435218	16963	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	376.05	
11/07/2019	GL_JOURNAL	PAY0436036	6810	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	7.97	
11/26/2019	GL_JOURNAL	PAY0437364	17117	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	381.96	
12/30/2019	GL_JOURNAL	PAY0438948	17441	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	321.17	
02/05/2020	GL_JOURNAL	PAY0440902	16660	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	642.22	
02/26/2020	GL_JOURNAL	PAY0442403	17209	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	596.53	
03/06/2020	GL_JOURNAL	PAY0443211	6776	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	3.53	
03/31/2020	GL_JOURNAL	PAY0444290	17541	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	596.54	
04/08/2020	GL_JOURNAL	PAY0444761	2200	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	2.24	
04/28/2020	GL_JOURNAL	PAY0445680	13921	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	596.55	
05/27/2020	GL_JOURNAL	PAY0447626	13850	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	569.00	
05/27/2020	GL_JOURNAL	ENP0447648	13161	PYE	05/31/2020/GL	Encumbrance Process/150594	;OASDI fo	0.00	0.00	596.55	0.00	
Number of Transactions 15					Totals			-1,539.77	3,648.00	0.00	596.55	4,591.22

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  
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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						
0159	33100	00	3302	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	4503		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,947.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12552	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	39.32	
09/25/2019	GL_JOURNAL	PAY0433239	15868	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	170.40	
10/07/2019	GL_JOURNAL	PAY0433982	5989	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	7.86	
10/25/2019	GL_JOURNAL	PAY0435218	16964	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	183.73	
11/26/2019	GL_JOURNAL	PAY0437364	17118	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	184.39	
12/30/2019	GL_JOURNAL	PAY0438948	17442	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	154.15	
02/05/2020	GL_JOURNAL	PAY0440902	16661	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	182.20	
02/26/2020	GL_JOURNAL	PAY0442403	17210	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	114.67	
03/06/2020	GL_JOURNAL	PAY0443211	6777	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	8.50	
03/31/2020	GL_JOURNAL	PAY0444290	17542	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	153.32	
04/28/2020	GL_JOURNAL	PAY0445680	13922	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	185.55	
05/27/2020	GL_JOURNAL	PAY0447626	13851	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	176.98	
05/27/2020	GL_JOURNAL	ENP0447648	13208	PYE	05/31/2020/GL Encumbrance Process/173025 ;OASDI fo				0.00		0.00	185.55	0.00	
Number of Transactions 14									Totals	200.38	1,947.00	0.00	185.55	1,561.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	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	4504		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,071.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12553	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	102.35	
09/25/2019	GL_JOURNAL	PAY0433239	15870	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	518.41	
10/25/2019	GL_JOURNAL	PAY0435218	16966	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	443.57	
11/26/2019	GL_JOURNAL	PAY0437364	17120	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	443.57	
12/30/2019	GL_JOURNAL	PAY0438948	17444	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	382.14	
02/05/2020	GL_JOURNAL	PAY0440902	16663	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	332.69	
02/06/2020	GL_JOURNAL	PAY0441034	6613	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	1.11	
02/26/2020	GL_JOURNAL	PAY0442403	17212	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	473.90	
03/31/2020	GL_JOURNAL	PAY0444290	17544	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	438.39	
04/28/2020	GL_JOURNAL	PAY0445680	13924	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	437.32	
05/27/2020	GL_JOURNAL	PAY0447626	13853	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	417.16	
05/27/2020	GL_JOURNAL	ENP0447648	13343	PYE	05/31/2020/GL Encumbrance Process/106407 ;OASDI fo				0.00		0.00	437.33	0.00	
Number of Transactions 13									Totals	-356.94	4,071.00	0.00	437.33	3,990.61

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

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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>					
	0159	33100	00	3302	1130	5750	01000	4216	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	0000427122	4005		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	33100	00	3431	1110	5730	01000	4104	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	4505		07/01/2019/Load 2019-20 Board-Approved Original Bu					204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20543	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	20.40	
10/25/2019	GL_JOURNAL	PAY0435218	21788	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	20.40	
11/26/2019	GL_JOURNAL	PAY0437364	21946	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	20.40	
12/30/2019	GL_JOURNAL	PAY0438948	22323	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	20.40	
02/05/2020	GL_JOURNAL	PAY0440902	21534	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	28.06	
02/26/2020	GL_JOURNAL	PAY0442403	22084	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	28.80	
03/31/2020	GL_JOURNAL	PAY0444290	22441	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	28.80	
04/28/2020	GL_JOURNAL	PAY0445680	18506	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	28.80	
05/27/2020	GL_JOURNAL	PAY0447626	18432	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	28.80	
05/27/2020	GL_JOURNAL	ENP0447648	17531	PYE	05/31/2020/GL Encumbrance Process/150594 ;VISION f					0.00	0.00	29.40	0.00	
Number of Transactions 11									Totals	-50.26	204.00	0.00	29.40	224.86
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	33100	00	3431	1110	5750	01000	4216	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	4506		07/01/2019/Load 2019-20 Board-Approved Original Bu					102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20544	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	21789	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	21947	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	22324	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	21535	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	22085	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	22442	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	18507	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	18433	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	17576	PYE	05/31/2020/GL Encumbrance Process/173025 ;VISION f					0.00	0.00	9.80	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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	33100	00	3431	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 11									Totals	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>						
0159	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	4507	07/01/2019/Load 2019-20 Board-Approved Original Bu						306.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20545	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	30.60
10/25/2019	GL_JOURNAL	PAY0435218	21790	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	30.60
11/26/2019	GL_JOURNAL	PAY0437364	21948	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	30.60
12/30/2019	GL_JOURNAL	PAY0438948	22326	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	30.60
02/05/2020	GL_JOURNAL	PAY0440902	21537	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	19.94
02/26/2020	GL_JOURNAL	PAY0442403	22087	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	19.20
03/31/2020	GL_JOURNAL	PAY0444290	22444	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	19.20
04/28/2020	GL_JOURNAL	PAY0445680	18509	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	19.20
05/27/2020	GL_JOURNAL	PAY0447626	18435	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	19.20
05/27/2020	GL_JOURNAL	ENP0447648	17710	PYE	05/31/2020/GL Encumbrance Process/106407 ;VISION f					0.00	0.00	19.60	0.00	0.00
Number of Transactions 11									Totals	67.26	306.00	0.00	19.60	219.14
<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>						
0159	33100	00	3431	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	4006	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>						
0159	33100	00	3451	1110	5730	01000	4104	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	4508	07/01/2019/Load 2019-20 Board-Approved Original Bu						1,726.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24635	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	136.32
10/25/2019	GL_JOURNAL	PAY0435218	26025	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	136.32
11/26/2019	GL_JOURNAL	PAY0437364	26204	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	136.32
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	33100	00	3451	1110	5730	01000	4104	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
12/30/2019	GL_JOURNAL	PAY0438948	26614	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	136.32
02/05/2020	GL_JOURNAL	PAY0440902	25864	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	222.72
02/26/2020	GL_JOURNAL	PAY0442403	26418	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	229.92
03/31/2020	GL_JOURNAL	PAY0444290	26789	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	225.12
04/28/2020	GL_JOURNAL	PAY0445680	22850	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	225.12
05/27/2020	GL_JOURNAL	PAY0447626	22772	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	225.12
05/27/2020	GL_JOURNAL	ENP0447648	21863	PYE	05/31/2020/GL	Encumbrance Process/150594	;DENTAL f	0.00	0.00	256.20	0.00
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Number of Transactions 11						Totals	-203.48	1,726.00	0.00	256.20	1,673.28
<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>			
0159	33100	00	3451	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	4509		07/01/2019/Load	2019-20 Board-Approved	Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24636	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	26026	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	26205	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	26615	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	25865	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	26419	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	26790	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	22851	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	22773	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	21908	PYE	05/31/2020/GL	Encumbrance Process/173025	;DENTAL f	0.00	0.00	85.40	0.00
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Number of Transactions 11						Totals	-57.60	863.00	0.00	85.40	835.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	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	4510		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,589.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24637	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	280.80
10/25/2019	GL_JOURNAL	PAY0435218	26027	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	280.80
11/26/2019	GL_JOURNAL	PAY0437364	26206	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	280.80
12/30/2019	GL_JOURNAL	PAY0438948	26617	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	280.80
<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>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION 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>				
	0159	33100	00	3451	1110	5770	01000	4262	2020				
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
02/05/2020	GL_JOURNAL	PAY0440902	25867	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	194.40	
02/26/2020	GL_JOURNAL	PAY0442403	26421	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	187.20	
03/31/2020	GL_JOURNAL	PAY0444290	26792	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	182.40	
04/28/2020	GL_JOURNAL	PAY0445680	22853	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	PAY0447626	22775	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	ENP0447648	22042	PYE	05/31/2020/GL	Encumbrance Process/106407	;DENTAL f		0.00	0.00	170.80	0.00	
Number of Transactions 11						Totals			366.20	2,589.00	0.00	170.80	2,052.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	33100	00	3451	1130	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd													
06/27/2019	GL_BD_JRNL	0000427122	4007		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					
0159	33100	00	3471	1110	5730	01000	4104	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426916	4511		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	28715	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2,752.80	
10/25/2019	GL_JOURNAL	PAY0435218	30251	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2,752.80	
11/26/2019	GL_JOURNAL	PAY0437364	30449	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2,752.80	
12/30/2019	GL_JOURNAL	PAY0438948	30893	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2,752.80	
02/05/2020	GL_JOURNAL	PAY0440902	30173	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	4,991.46	
02/26/2020	GL_JOURNAL	PAY0442403	30730	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	5,168.40	
03/31/2020	GL_JOURNAL	PAY0444290	31115	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	5,168.40	
04/28/2020	GL_JOURNAL	PAY0445680	27172	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	5,168.40	
05/27/2020	GL_JOURNAL	PAY0447626	27090	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	5,168.40	
05/27/2020	GL_JOURNAL	ENP0447648	26178	PYE	05/31/2020/GL	Encumbrance Process/150594	;MEDICA f		0.00	0.00	5,060.70	0.00	
Number of Transactions 11						Totals			-7,080.96	34,656.00	0.00	5,060.70	36,676.26

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	33100	00	3471	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	4512						17,328.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28716	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	30252	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30450	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	30894	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	30174	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30731	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	31116	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	27173	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	27091	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	26222	PYE	05/31/2020/GL Encumbrance Process/173025	;MEDICA f			0.00	0.00	
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Number of Transactions 11						Totals	8,940.30	17,328.00	0.00	1,686.90	6,700.80

<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>			
0159	33100	00	3471	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	4513						51,984.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28717	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	30253	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30451	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	30896	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	30176	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30733	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	31118	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	27175	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	27093	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	26355	PYE	05/31/2020/GL Encumbrance Process/106407	;MEDICA f			0.00	0.00	
									-----	-----	-----
Number of Transactions 11						Totals	24,486.06	51,984.00	0.00	3,373.80	24,124.14

<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>			
0159	33100	00	3471	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	4008						0.00	0.00	
									-----	-----	-----

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0159	33100	00	3471	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	33100	00	3502	1110	5730	01000	4104	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	4514	07/01/2019/Load 2019-20 Board-Approved Original Bu					24.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17222	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	0.60		
09/25/2019	GL_JOURNAL	PAY0433239	33782	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	2.78		
10/25/2019	GL_JOURNAL	PAY0435218	35579	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	2.59		
11/07/2019	GL_JOURNAL	PAY0436036	9692	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.00	0.05		
11/26/2019	GL_JOURNAL	PAY0437364	35866	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	2.64		
12/30/2019	GL_JOURNAL	PAY0438948	36424	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	2.23		
02/05/2020	GL_JOURNAL	PAY0440902	35543	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	4.19		
02/26/2020	GL_JOURNAL	PAY0442403	36244	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	3.92		
03/06/2020	GL_JOURNAL	PAY0443211	9624	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.00	0.12		
03/31/2020	GL_JOURNAL	PAY0444290	36726	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	3.89		
04/08/2020	GL_JOURNAL	PAY0444761	3222	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	0.00	0.08		
04/28/2020	GL_JOURNAL	PAY0445680	31988	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	3.89		
05/27/2020	GL_JOURNAL	PAY0447626	31893	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	3.72		
05/27/2020	GL_JOURNAL	ENP0447648	30804	PYE	05/31/2020/GL Encumbrance Process/150594 ;UNEMP fo			0.00	0.00	0.00	3.89	0.00		
Number of Transactions 15									Totals	-10.59	24.00	0.00	3.89	30.70
<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>						
0159	33100	00	3502	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	4515	07/01/2019/Load 2019-20 Board-Approved Original Bu					13.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17223	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	0.26		
09/25/2019	GL_JOURNAL	PAY0433239	33783	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	1.11		
10/07/2019	GL_JOURNAL	PAY0433982	8555	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.00	0.05		
10/25/2019	GL_JOURNAL	PAY0435218	35580	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	1.20		
11/26/2019	GL_JOURNAL	PAY0437364	35867	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	1.21		
12/30/2019	GL_JOURNAL	PAY0438948	36425	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	1.01		
02/05/2020	GL_JOURNAL	PAY0440902	35544	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	1.19		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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		
0159	33100	00	3502	1110	5750 01000 4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
02/26/2020	GL_JOURNAL	PAY0442403	36245	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	9625	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	36727	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1.00		
04/28/2020	GL_JOURNAL	PAY0445680	31989	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1.21		
05/27/2020	GL_JOURNAL	PAY0447626	31894	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1.16		
05/27/2020	GL_JOURNAL	ENP0447648	30851	PYE	05/31/2020/GL Encumbrance Process/173025 ;UNEMP fo		0.00	0.00	1.21		
Number of Transactions 14						Totals	1.58	13.00	0.00	1.21	10.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	33100	00	3502	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	4516								
07/01/2019/Load 2019-20 Board-Approved Original Bu											
							26.00				
08/27/2019	GL_JOURNAL	PAY0431846	17224	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	33785	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	35582	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	35869	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	36427	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	35546	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	9392	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	36247	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	36729	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	31991	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	31896	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	30986	PYE	05/31/2020/GL Encumbrance Process/106407 ;UNEMP fo		0.00	0.00	2.86		
Number of Transactions 13						Totals	-3.09	26.00	0.00	2.86	26.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	33100	00	3502	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	4009								
07/01/2019/Open zero dollar strings./											
							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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	33100	00	3602	1110	5730	01000	4104	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	4517		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,140.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3945	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	28.57
10/08/2019	GL_JOURNAL	PWC0434047	5998	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	133.17
11/07/2019	GL_JOURNAL	PWC0436058	6751	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	2.49
11/07/2019	GL_JOURNAL	PWC0436058	6752	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	123.82
12/06/2019	GL_JOURNAL	PWC0437881	6346	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	1.84
12/06/2019	GL_JOURNAL	PWC0437881	6347	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	123.82
01/08/2020	GL_JOURNAL	PWC0439276	6243	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	106.68
02/06/2020	GL_JOURNAL	PWC0441054	6542	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	18.73
02/06/2020	GL_JOURNAL	PWC0441054	6543	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	181.91
03/09/2020	GL_JOURNAL	PWC0443280	6875	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	5.82
03/09/2020	GL_JOURNAL	PWC0443280	6876	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	186.37
04/09/2020	GL_JOURNAL	PWC0444791	5567	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	3.70
04/09/2020	GL_JOURNAL	PWC0444791	5568	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	186.37
05/07/2020	GL_JOURNAL	PWC0446374	4181	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	0.00	186.37
05/27/2020	GL_JOURNAL	ENP0447648	35475	PYE	05/31/2020/GL Encumbrance Process/150594 ;WKRCMP f		0.00		0.00	186.37	0.00
Number of Transactions 16						Totals	-336.03	1,140.00	0.00	186.37	1,289.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	33100	00	3602	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	4518		07/01/2019/Load 2019-20 Board-Approved Original Bu		608.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3946	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	12.28
10/08/2019	GL_JOURNAL	PWC0434047	5999	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	6000	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	53.23
11/07/2019	GL_JOURNAL	PWC0436058	6753	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	4.16
11/07/2019	GL_JOURNAL	PWC0436058	6754	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	53.23
12/06/2019	GL_JOURNAL	PWC0437881	6348	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	1.71
12/06/2019	GL_JOURNAL	PWC0437881	6349	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	55.90
01/08/2020	GL_JOURNAL	PWC0439276	6244	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	48.16
02/06/2020	GL_JOURNAL	PWC0441054	6544	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	1.93
02/06/2020	GL_JOURNAL	PWC0441054	6545	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	54.99
03/09/2020	GL_JOURNAL	PWC0443280	6877	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	2.65
03/09/2020	GL_JOURNAL	PWC0443280	6878	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	35.83
04/09/2020	GL_JOURNAL	PWC0444791	5569	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	47.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	33100	00	3602	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
05/07/2020	GL_JOURNAL	PWC0446374	4182	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	57.97	
05/27/2020	GL_JOURNAL	ENP0447648	35522	PYE	05/31/2020/GL Encumbrance Process/173025 ;WKRCMP f		0.00	0.00	57.97	0.00	
Number of Transactions 16						Totals	117.63	608.00	0.00	57.97	432.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	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	4519		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,271.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3947	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	31.98	
10/08/2019	GL_JOURNAL	PWC0434047	6001	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	161.96	
11/07/2019	GL_JOURNAL	PWC0436058	6755	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	138.58	
12/06/2019	GL_JOURNAL	PWC0437881	6350	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	138.58	
01/08/2020	GL_JOURNAL	PWC0439276	6245	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	119.39	
02/06/2020	GL_JOURNAL	PWC0441054	6546	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	1.83	
02/06/2020	GL_JOURNAL	PWC0441054	6547	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	3.58	
02/06/2020	GL_JOURNAL	PWC0441054	6548	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	103.26	
03/09/2020	GL_JOURNAL	PWC0443280	6879	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	2.11	
03/09/2020	GL_JOURNAL	PWC0443280	6880	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	147.65	
04/09/2020	GL_JOURNAL	PWC0444791	5570	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	1.75	
04/09/2020	GL_JOURNAL	PWC0444791	5571	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	136.63	
05/07/2020	GL_JOURNAL	PWC0446374	4183	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	136.63	
05/27/2020	GL_JOURNAL	ENP0447648	35657	PYE	05/31/2020/GL Encumbrance Process/106407 ;WKRCMP f		0.00	0.00	136.63	0.00	
Number of Transactions 15						Totals	10.44	1,271.00	0.00	136.63	1,123.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	33100	00	3602	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	4010		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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	33100	00	3702	1110	5730	01000	4104	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	4520		07/01/2019/Load 2019-20 Board-Approved	Original Bu	110.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2652	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	2.75		
10/08/2019	GL_JOURNAL	PRM0434079	3051	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	14.15		
11/07/2019	GL_JOURNAL	PRM0436057	3142	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	13.16		
12/06/2019	GL_JOURNAL	PRM0437879	3198	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	13.16		
01/08/2020	GL_JOURNAL	PRM0439275	3110	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	11.34		
02/06/2020	GL_JOURNAL	PRM0441051	3257	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	19.33		
03/09/2020	GL_JOURNAL	PRM0443271	3190	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	19.81		
04/09/2020	GL_JOURNAL	PRM0444790	3259	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	19.81		
05/07/2020	GL_JOURNAL	PRM0446364	3350	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	19.81		
05/27/2020	GL_JOURNAL	ENP0447648	40135	PYE	05/31/2020/GL Encumbrance Process/150594 ;RM05 for		0.00	0.00	19.80	0.00		
Number of Transactions 11							Totals	-43.12	110.00	0.00	19.80	133.32

<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>				
0159	33100	00	3702	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	4521		07/01/2019/Load 2019-20 Board-Approved	Original Bu	59.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2653	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.18		
10/08/2019	GL_JOURNAL	PRM0434079	3052	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	5.66		
11/07/2019	GL_JOURNAL	PRM0436057	3143	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	5.66		
12/06/2019	GL_JOURNAL	PRM0437879	3199	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	5.94		
01/08/2020	GL_JOURNAL	PRM0439275	3111	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	5.12		
02/06/2020	GL_JOURNAL	PRM0441051	3258	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	5.84		
03/09/2020	GL_JOURNAL	PRM0443271	3191	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	3.81		
04/09/2020	GL_JOURNAL	PRM0444790	3260	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	5.09		
05/07/2020	GL_JOURNAL	PRM0446364	3351	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	6.16		
05/27/2020	GL_JOURNAL	ENP0447648	40182	PYE	05/31/2020/GL Encumbrance Process/173025 ;RM05 for		0.00	0.00	6.16	0.00		
Number of Transactions 11							Totals	8.38	59.00	0.00	6.16	44.46

<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>		
0159	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	4522		07/01/2019/Load 2019-20 Board-Approved	Original Bu	122.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	33100	00	3702	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
09/09/2019	GL_JOURNAL	PRM0432314	2654	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.08	
10/08/2019	GL_JOURNAL	PRM0434079	3053	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	17.21	
11/07/2019	GL_JOURNAL	PRM0436057	3144	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	14.73	
12/06/2019	GL_JOURNAL	PRM0437879	3200	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	14.73	
01/08/2020	GL_JOURNAL	PRM0439275	3112	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	12.69	
02/06/2020	GL_JOURNAL	PRM0441051	3259	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	10.97	
03/09/2020	GL_JOURNAL	PRM0443271	3192	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	15.69	
04/09/2020	GL_JOURNAL	PRM0444790	3261	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	14.52	
05/07/2020	GL_JOURNAL	PRM0446364	3352	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	14.52	
05/27/2020	GL_JOURNAL	ENP0447648	40317	PYE	05/31/2020/GL Encumbrance Process/106407 ;RM05 for		0.00	0.00	14.52	0.00	
Number of Transactions 11						Totals	-10.66	122.00	0.00	14.52	118.14
0159	33100	00	3702	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	0000427122	4011		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
0159	33100	00	3995	1110	5730	01000	4104	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	4523		07/01/2019/Load 2019-20 Board-Approved Original Bu		76.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38489	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.34	
10/25/2019	GL_JOURNAL	PAY0435218	40436	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	6.34	
11/26/2019	GL_JOURNAL	PAY0437364	40733	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6.34	
12/30/2019	GL_JOURNAL	PAY0438948	41343	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6.34	
02/05/2020	GL_JOURNAL	PAY0440902	40446	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	9.32	
02/26/2020	GL_JOURNAL	PAY0442403	41149	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	9.55	
03/31/2020	GL_JOURNAL	PAY0444290	41655	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	9.55	
04/28/2020	GL_JOURNAL	PAY0445680	36611	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	9.55	
05/27/2020	GL_JOURNAL	PAY0447626	36506	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	9.55	
05/27/2020	GL_JOURNAL	ENP0447648	44581	PYE	05/31/2020/GL Encumbrance Process/150594 ;LIFE for		0.00	0.00	12.40	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	33100	00	3995	1110	5730	01000	4104	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
Number of Transactions 11									Totals	-9.28	76.00	0.00	12.40	72.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	33100	00	3995	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	4524	07/01/2019/Load 2019-20 Board-Approved Original Bu						40.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38490	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	2.73
10/25/2019	GL_JOURNAL	PAY0435218	40437	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	2.73
11/26/2019	GL_JOURNAL	PAY0437364	40734	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	2.86
12/30/2019	GL_JOURNAL	PAY0438948	41344	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	2.86
02/05/2020	GL_JOURNAL	PAY0440902	40447	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	2.97
02/26/2020	GL_JOURNAL	PAY0442403	41150	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	2.97
03/31/2020	GL_JOURNAL	PAY0444290	41656	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	2.97
04/28/2020	GL_JOURNAL	PAY0445680	36612	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	2.97
05/27/2020	GL_JOURNAL	PAY0447626	36507	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	2.97
05/27/2020	GL_JOURNAL	ENP0447648	44628	PYE	05/31/2020/GL Encumbrance Process/173025 ;LIFE for					0.00	0.00	0.00	3.86	0.00
Number of Transactions 11									Totals	10.11	40.00	0.00	3.86	26.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	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	4525	07/01/2019/Load 2019-20 Board-Approved Original Bu						84.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38491	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	7.10
10/25/2019	GL_JOURNAL	PAY0435218	40438	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	7.10
11/26/2019	GL_JOURNAL	PAY0437364	40735	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	7.10
12/30/2019	GL_JOURNAL	PAY0438948	41346	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	7.10
02/05/2020	GL_JOURNAL	PAY0440902	40449	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	5.29
02/26/2020	GL_JOURNAL	PAY0442403	41152	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	5.06
03/31/2020	GL_JOURNAL	PAY0444290	41658	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	7.00
04/28/2020	GL_JOURNAL	PAY0445680	36614	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	7.00
05/27/2020	GL_JOURNAL	PAY0447626	36509	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	7.00
05/27/2020	GL_JOURNAL	ENP0447648	44763	PYE	05/31/2020/GL Encumbrance Process/106407 ;LIFE for					0.00	0.00	0.00	9.10	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	33100	00	3995	1110	5770	01000	4262	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
Number of Transactions 11									Totals	15.15	84.00	0.00	9.10	59.75	
0159	33100	00	3995	1130	5750	01000	4216	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
06/27/2019	GL_BD_JRNL	0000427122	4012	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	
Number of Transactions 342									Account	Totals 3000s	21,314.89	149,153.00	0.00	15,510.33	112,327.78
Number of Transactions 399									Resource	Totals 33100	-2,550.42	275,512.00	0.00	31,450.45	246,611.97
0159	40351	00	1192	1000	1110	01000	0000	2020							
Resource 40351 - Title II No Child Left Behind Account 1192 - Prof&Curriclm Dev Vist Tchr															
09/25/2019	GL_BD_JRNL	0000433264	518	09/25/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1906	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	146.04	
03/16/2020	GL_JOURNAL	0000443766	1	No Jrnl Ref	03/16/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	0.00	-146.04	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
0159	40351	00	3101	1000	1110	01000	0000	2020							
Resource 40351 - Title II No Child Left Behind Account 3101 - STRS Certificated Positions															
09/25/2019	GL_BD_JRNL	0000433264	519	09/25/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7930	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	49.86	
03/16/2020	GL_JOURNAL	0000443766	2	No Jrnl Ref	03/16/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	0.00	-49.86	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	40351	00	3101	1000	1110	01000	0000	2020		
Resource 40351 - Title II No Child Left Behind Account 3101 - STRS Certificated Positions										
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>		
0159	40351	00	3301	1000	1110	01000	0000	2020		
Resource 40351 - Title II No Child Left Behind Account 3301 - OASDI Certificated										
09/25/2019	GL_BD_JRNL	0000433264	520	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13182	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00
03/16/2020	GL_JOURNAL	0000443766	3	No Jrnl Ref	03/16/2020/Transfer of visiting teacher expenses f			0.00	0.00	-2.12
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>		
0159	40351	00	3501	1000	1110	01000	0000	2020		
Resource 40351 - Title II No Child Left Behind Account 3501 - Unemployment Insurance Certif										
09/25/2019	GL_BD_JRNL	0000433264	521	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31088	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00
03/16/2020	GL_JOURNAL	0000443766	4	No Jrnl Ref	03/16/2020/Transfer of visiting teacher expenses f			0.00	0.00	-0.07
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>		
0159	40351	00	3601	1000	1110	01000	0000	2020		
Resource 40351 - Title II No Child Left Behind Account 3601 - Workers Compensation Certif										
10/08/2019	GL_BD_JRNL	0000434051	159	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1393	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	3.49
03/16/2020	GL_JOURNAL	0000443766	5	No Jrnl Ref	03/16/2020/Transfer of visiting teacher expenses f			0.00	0.00	-3.49
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 12						Account	Totals 3000s	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	40351	00	3601	1000	1110	01000	0000	2020			
Resource 40351 - Title II No Child Left Behind Account 3601 - Workers Compensation Certif											
-----											
Number of Transactions 15		Resource		Totals 40351		0.00		0.00		0.00	
-----											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	53100	00	2201	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
06/27/2019	GL_BD_JRNL	ORG0426883	1680	07/01/2019/Load 2019-20 Board-Approved Original Bu				10,899.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2640	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	833.61
07/30/2019	GL_JOURNAL	PAY0430311	133	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	80.31
08/27/2019	GL_JOURNAL	PAY0431846	2972	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	833.61
09/25/2019	GL_JOURNAL	PAY0433239	4512	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	900.29
10/25/2019	GL_JOURNAL	PAY0435218	5050	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	900.29
11/04/2019	GL_JOURNAL	SAL0435730	9090	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	2,787.62
11/04/2019	GL_JOURNAL	SAL0435730	2960	4893881	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-900.29
11/04/2019	GL_JOURNAL	SAL0435730	12392	4865330	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-80.31
11/04/2019	GL_JOURNAL	SAL0435730	12394	4861394	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-833.61
11/04/2019	GL_JOURNAL	SAL0435730	12396	4876285	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-833.61
11/22/2019	GL_BD_JRNL	0000437190	53	11/22/2019/Transfer appropriation for Fund 13 Cafe				191.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	5027	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	900.29
12/19/2019	GL_JOURNAL	0000438705	2960	4893881	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	900.29
12/19/2019	GL_JOURNAL	0000438705	9090	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-2,787.62
12/19/2019	GL_JOURNAL	0000438705	12392	4865330	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	80.31
12/19/2019	GL_JOURNAL	0000438705	12394	4861394	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	833.61
12/19/2019	GL_JOURNAL	0000438705	12396	4876285	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	833.61
12/20/2019	GL_JOURNAL	0000438781	2856	4893881	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-900.29
12/20/2019	GL_JOURNAL	0000438781	8893	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	2,787.62
12/20/2019	GL_JOURNAL	0000438781	12111	4865330	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-80.31
12/20/2019	GL_JOURNAL	0000438781	12113	4861394	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-833.61
12/20/2019	GL_JOURNAL	0000438781	12115	4876285	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-833.61
12/30/2019	GL_JOURNAL	PAY0438948	5132	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	939.05
02/05/2020	GL_JOURNAL	PAY0440902	4778	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	980.14
02/26/2020	GL_JOURNAL	PAY0442403	5020	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	980.14
03/31/2020	GL_JOURNAL	PAY0444290	5157	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	980.14
04/28/2020	GL_JOURNAL	PAY0445680	3625	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	980.14
05/27/2020	GL_JOURNAL	PAY0447626	3590	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	980.14
05/27/2020	GL_JOURNAL	ENP0447648	3101	PYE	05/31/2020/GL Encumbrance Process/142462 ;Salary f			0.00	0.00	980.14	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>					
0159	53100	00	2201	8100	0000	13000	7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
Number of Transactions 30							Totals	-318.09	11,090.00	0.00	980.14	10,427.95	
Number of Transactions 30							Account	Totals 2000s	-318.09	11,090.00	0.00	980.14	10,427.95
<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>					
0159	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	4526						2,256.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6584	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	164.40	
08/27/2019	GL_JOURNAL	PAY0431846	8088	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	164.40	
09/25/2019	GL_JOURNAL	PAY0433239	10537	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	177.55	
10/25/2019	GL_JOURNAL	PAY0435218	11396	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	177.55	
11/04/2019	GL_JOURNAL	SAL0435730	12398	4861394	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-164.40	
11/04/2019	GL_JOURNAL	SAL0435730	12400	4876285	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-164.40	
11/04/2019	GL_JOURNAL	SAL0435730	3427	4893881	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-177.55	
11/04/2019	GL_JOURNAL	SAL0435730	9091	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	532.64	
11/22/2019	GL_BD_JRNL	0000437190	403		11/22/2019/Transfer	appropriation for Fund 13 Cafe			-86.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	11470	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	177.55	
12/19/2019	GL_JOURNAL	0000438705	9091	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	-532.64	
12/19/2019	GL_JOURNAL	0000438705	12398	4861394	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	164.40	
12/19/2019	GL_JOURNAL	0000438705	12400	4876285	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	164.40	
12/19/2019	GL_JOURNAL	0000438705	3427	4893881	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	177.55	
12/20/2019	GL_JOURNAL	0000438781	3315	4893881	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-177.55	
12/20/2019	GL_JOURNAL	0000438781	12117	4861394	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-164.40	
12/20/2019	GL_JOURNAL	0000438781	12119	4876285	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-164.40	
12/20/2019	GL_JOURNAL	0000438781	8894	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	532.64	
12/30/2019	GL_JOURNAL	PAY0438948	11673	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	185.19	
02/05/2020	GL_JOURNAL	PAY0440902	11077	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	193.29	
02/26/2020	GL_JOURNAL	PAY0442403	11498	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	193.29	
03/31/2020	GL_JOURNAL	PAY0444290	11734	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	193.29	
04/28/2020	GL_JOURNAL	PAY0445680	9041	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	193.29	
05/27/2020	GL_JOURNAL	PAY0447626	8976	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	193.29	
05/27/2020	GL_JOURNAL	ENP0447648	8848	PYE	05/31/2020/GL	Encumbrance Process/142462 ;PERS_A f			0.00	0.00	193.29	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0159	53100	00	3202	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
Number of Transactions 26						Totals	-62.67	2,170.00	0.00	193.29	2,039.38	
<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>				
0159	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	4527	07/01/2019/Load 2019-20 Board-Approved Original Bu				834.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9901	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	63.77
07/30/2019	GL_JOURNAL	PAY0430311	1188	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	6.14
08/27/2019	GL_JOURNAL	PAY0431846	12554	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	63.78
09/25/2019	GL_JOURNAL	PAY0433239	15872	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	68.87
10/25/2019	GL_JOURNAL	PAY0435218	16968	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	68.87
11/04/2019	GL_JOURNAL	SAL0435730	9092	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	213.25
11/04/2019	GL_JOURNAL	SAL0435730	3872	4893881	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-55.82
11/04/2019	GL_JOURNAL	SAL0435730	3873	4893881	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-13.05
11/04/2019	GL_JOURNAL	SAL0435730	12402	4865330	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-4.98
11/04/2019	GL_JOURNAL	SAL0435730	12403	4865330	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.16
11/04/2019	GL_JOURNAL	SAL0435730	12406	4861394	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-51.68
11/04/2019	GL_JOURNAL	SAL0435730	12407	4861394	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-12.09
11/04/2019	GL_JOURNAL	SAL0435730	12410	4876285	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-51.69
11/04/2019	GL_JOURNAL	SAL0435730	12411	4876285	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-12.09
11/22/2019	GL_BD_JRNL	0000437190	600	11/22/2019/Transfer appropriation for Fund 13 Cafe				14.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	17122	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	68.87
12/19/2019	GL_JOURNAL	0000438705	9092	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-213.25
12/19/2019	GL_JOURNAL	0000438705	12402	4865330	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	4.98
12/19/2019	GL_JOURNAL	0000438705	12403	4865330	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.16
12/19/2019	GL_JOURNAL	0000438705	12406	4861394	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	51.68
12/19/2019	GL_JOURNAL	0000438705	12407	4861394	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	12.09
12/19/2019	GL_JOURNAL	0000438705	12410	4876285	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	51.69
12/19/2019	GL_JOURNAL	0000438705	12411	4876285	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	12.09
12/19/2019	GL_JOURNAL	0000438705	3872	4893881	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	55.82
12/19/2019	GL_JOURNAL	0000438705	3873	4893881	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	13.05
12/20/2019	GL_JOURNAL	0000438781	3754	4893881	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-55.82
12/20/2019	GL_JOURNAL	0000438781	3755	4893881	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-13.05
12/20/2019	GL_JOURNAL	0000438781	8895	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	213.25
12/20/2019	GL_JOURNAL	0000438781	12121	4865330	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-4.98

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

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	53100	00	3302	8100	0000	13000	7002	2020							
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified															
12/20/2019	GL_JOURNAL	0000438781	12122	4865330	12/20/2019/Transfer					0.00	0.00	0.00	-1.16		
12/20/2019	GL_JOURNAL	0000438781	12125	4861394	12/20/2019/Transfer					0.00	0.00	0.00	-51.68		
12/20/2019	GL_JOURNAL	0000438781	12126	4861394	12/20/2019/Transfer					0.00	0.00	0.00	-12.09		
12/20/2019	GL_JOURNAL	0000438781	12129	4876285	12/20/2019/Transfer					0.00	0.00	0.00	-51.69		
12/20/2019	GL_JOURNAL	0000438781	12130	4876285	12/20/2019/Transfer					0.00	0.00	0.00	-12.09		
12/30/2019	GL_JOURNAL	PAY0438948	17445	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	71.84		
02/05/2020	GL_JOURNAL	PAY0440902	16664	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	74.98		
02/26/2020	GL_JOURNAL	PAY0442403	17213	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	74.98		
03/31/2020	GL_JOURNAL	PAY0444290	17545	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	74.98		
04/28/2020	GL_JOURNAL	PAY0445680	13925	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	74.98		
05/27/2020	GL_JOURNAL	PAY0447626	13854	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	74.98		
05/27/2020	GL_JOURNAL	ENP0447648	13494	PYE	05/31/2020/GL Encumbrance Process/142462					0.00	0.00	74.98	0.00		
Number of Transactions 42										Totals	-24.71	848.00	0.00	74.98	797.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	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	4528		07/01/2019/Load					26.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20547	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	2.75		
10/25/2019	GL_JOURNAL	PAY0435218	21792	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	2.75		
11/04/2019	GL_JOURNAL	SAL0435730	4721	4893881	10/31/2019/Transfer					0.00	0.00	0.00	-2.75		
11/04/2019	GL_JOURNAL	SAL0435730	9093	Jul-Sept	10/31/2019/Transfer					0.00	0.00	0.00	2.75		
11/22/2019	GL_BD_JRNL	0000437190	791		11/22/2019/Transfer					2.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	21949	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	2.75		
12/19/2019	GL_JOURNAL	0000438705	9093	Jul-Sept	12/19/2019/Reverse					0.00	0.00	0.00	-2.75		
12/19/2019	GL_JOURNAL	0000438705	4721	4893881	12/19/2019/Reverse					0.00	0.00	0.00	2.75		
12/20/2019	GL_JOURNAL	0000438781	4591	4893881	12/20/2019/Transfer					0.00	0.00	0.00	-2.75		
12/20/2019	GL_JOURNAL	0000438781	8896	Jul-Sept	12/20/2019/Transfer					0.00	0.00	0.00	2.75		
12/30/2019	GL_JOURNAL	PAY0438948	22327	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	2.75		
02/05/2020	GL_JOURNAL	PAY0440902	21538	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	2.59		
02/26/2020	GL_JOURNAL	PAY0442403	22088	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	2.59		
03/31/2020	GL_JOURNAL	PAY0444290	22445	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	2.59		
04/28/2020	GL_JOURNAL	PAY0445680	18510	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	2.59		
05/27/2020	GL_JOURNAL	PAY0447626	18436	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	2.59		
05/27/2020	GL_JOURNAL	ENP0447648	17857	PYE	05/31/2020/GL Encumbrance Process/142462					0.00	0.00	2.65	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>	
0159	53100	00	3431	8100	0000	13000	7002	2020	
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 18 Totals 1.40 28.00 0.00 2.65 23.95

<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>	
0159	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	4529	07/01/2019/Load 2019-20 Board-Approved Original Bu				216.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24639	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	9.73
10/25/2019	GL_JOURNAL	PAY0435218	26029	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	9.73
11/04/2019	GL_JOURNAL	SAL0435730	9094	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	9.73
11/04/2019	GL_JOURNAL	SAL0435730	5141	4893881	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-9.73
11/22/2019	GL_BD_JRNL	0000437190	979	11/22/2019/Transfer appropriation for Fund 13 Cafe				-10.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	26207	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	9.73
12/19/2019	GL_JOURNAL	0000438705	9094	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-9.73
12/19/2019	GL_JOURNAL	0000438705	5141	4893881	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	9.73
12/20/2019	GL_JOURNAL	0000438781	5005	4893881	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-9.73
12/20/2019	GL_JOURNAL	0000438781	8897	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	9.73
12/30/2019	GL_JOURNAL	PAY0438948	26618	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	9.73
02/05/2020	GL_JOURNAL	PAY0440902	25868	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	9.73
02/26/2020	GL_JOURNAL	PAY0442403	26422	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	9.73
03/31/2020	GL_JOURNAL	PAY0444290	26793	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	9.73
04/28/2020	GL_JOURNAL	PAY0445680	22854	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	9.73
05/27/2020	GL_JOURNAL	PAY0447626	22776	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	9.73
05/27/2020	GL_JOURNAL	ENP0447648	22189	PYE	05/31/2020/GL Encumbrance Process/142462 ;DENTAL f				0.00	0.00	23.06	0.00

Number of Transactions 18 Totals 95.37 206.00 0.00 23.06 87.57

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0159	53100	00	3471	8100	0000	13000	7002	2020	
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd									

06/27/2019	GL_BD_JRNL	ORG0426916	4530	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,332.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28719	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	387.83
10/25/2019	GL_JOURNAL	PAY0435218	30255	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	387.83
11/04/2019	GL_JOURNAL	SAL0435730	5561	4893881	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-387.83
11/04/2019	GL_JOURNAL	SAL0435730	9095	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	387.83

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0159	53100	00	3471	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd												
11/22/2019	GL_BD_JRNL	0000437190	1178									
				11/22/2019/Transfer appropriation for Fund 13 Cafe			187.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	30452	PAYROLL					0.00			
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00			
12/19/2019	GL_JOURNAL	0000438705	9095	Jul-Sept					0.00			
				12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00		0.00			
12/19/2019	GL_JOURNAL	0000438705	5561	4893881					0.00			
				12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00		0.00			
12/20/2019	GL_JOURNAL	0000438781	5419	4893881					0.00			
				12/20/2019/Transfer custodial salaries to reverse			0.00		0.00			
12/20/2019	GL_JOURNAL	0000438781	8898	Jul-Sept					0.00			
				12/20/2019/Transfer custodial salaries to reverse			0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	30897	PAYROLL					0.00			
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	30177	PAYROLL					0.00			
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	30734	PAYROLL					0.00			
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	31119	PAYROLL					0.00			
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	27176	PAYROLL					0.00			
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	27094	PAYROLL					0.00			
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	26503	PYE					0.00			
				05/31/2020/GL Encumbrance Process/142462 ;MEDICA f			0.00		0.00			
Number of Transactions 18						Totals		492.07	4,519.00	0.00	455.46	3,571.47

<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>	
0159	53100	00	3502	8100	0000	13000	7002	2020	
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd									
06/27/2019	GL_BD_JRNL	ORG0426916	4531						
				07/01/2019/Load 2019-20 Board-Approved Original Bu			5.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	13412	PAYROLL					0.00
				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00		0.00
07/30/2019	GL_JOURNAL	PAY0430311	2094	PAYROLL					0.00
				07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00		0.00
08/27/2019	GL_JOURNAL	PAY0431846	17225	PAYROLL					0.00
				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	33787	PAYROLL					0.00
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00
10/25/2019	GL_JOURNAL	PAY0435218	35584	PAYROLL					0.00
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	9096	Jul-Sept					0.00
				10/31/2019/Transfer custodial salaries to reverse			0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	5975	4893881					0.00
				10/31/2019/Transfer custodial salaries to reverse			0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	12414	4865330					0.00
				10/31/2019/Transfer custodial salaries to reverse			0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	12416	4861394					0.00
				10/31/2019/Transfer custodial salaries to reverse			0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	12418	4876285					0.00
				10/31/2019/Transfer custodial salaries to reverse			0.00		0.00
11/22/2019	GL_BD_JRNL	0000437190	1365						0.00
				11/22/2019/Transfer appropriation for Fund 13 Cafe			1.00		0.00
11/26/2019	GL_JOURNAL	PAY0437364	35871	PAYROLL					0.00
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	9096	Jul-Sept					0.00
				12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	12414	4865330					0.00
				12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	12416	4861394					0.00
				12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	12418	4876285					0.00
				12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0159	53100	00	3502	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
12/19/2019	GL_JOURNAL	0000438705	5975	4893881	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.45	
12/20/2019	GL_JOURNAL	0000438781	5827	4893881	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.45	
12/20/2019	GL_JOURNAL	0000438781	8899	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.40	
12/20/2019	GL_JOURNAL	0000438781	12133	4865330	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.04	
12/20/2019	GL_JOURNAL	0000438781	12135	4861394	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.42	
12/20/2019	GL_JOURNAL	0000438781	12137	4876285	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.42	
12/30/2019	GL_JOURNAL	PAY0438948	36428	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.47	
02/05/2020	GL_JOURNAL	PAY0440902	35547	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.49	
02/26/2020	GL_JOURNAL	PAY0442403	36248	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.49	
03/31/2020	GL_JOURNAL	PAY0444290	36730	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.49	
04/28/2020	GL_JOURNAL	PAY0445680	31992	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.49	
05/27/2020	GL_JOURNAL	PAY0447626	31897	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.49	
05/27/2020	GL_JOURNAL	ENP0447648	31137	PYE	05/31/2020/GL Encumbrance Process/142462 ;UNEMP fo		0.00	0.00	0.49	0.00	
Number of Transactions 30						Totals	0.29	6.00	0.00	0.49	5.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	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	4532		07/01/2019/Load 2019-20 Board-Approved Original Bu		260.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3274	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1.92	
08/07/2019	GL_JOURNAL	PWC0430774	3275	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	19.92	
09/09/2019	GL_JOURNAL	PWC0432315	3948	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	19.92	
10/08/2019	GL_JOURNAL	PWC0434047	6002	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	21.52	
11/04/2019	GL_JOURNAL	SAL0435730	9097	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	66.63	
11/04/2019	GL_JOURNAL	SAL0435730	12420	4865330	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.92	
11/04/2019	GL_JOURNAL	SAL0435730	12422	4861394	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-19.92	
11/04/2019	GL_JOURNAL	SAL0435730	12424	4876285	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-19.92	
11/04/2019	GL_JOURNAL	SAL0435730	6841	4893881	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-21.52	
11/07/2019	GL_JOURNAL	PWC0436058	6756	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	21.52	
11/22/2019	GL_BD_JRNL	0000437190	1534		11/22/2019/Transfer appropriation for Fund 13 Cafe		5.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6351	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	21.52	
12/19/2019	GL_JOURNAL	0000438705	6841	4893881	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	21.52	
12/19/2019	GL_JOURNAL	0000438705	9097	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-66.63	
12/19/2019	GL_JOURNAL	0000438705	12420	4865330	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.92	
12/19/2019	GL_JOURNAL	0000438705	12422	4861394	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	19.92	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	53100	00	3602	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
12/19/2019	GL_JOURNAL	0000438705	12424	4876285	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	19.92	
12/20/2019	GL_JOURNAL	0000438781	6681	4893881	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-21.52	
12/20/2019	GL_JOURNAL	0000438781	8900	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	66.63	
12/20/2019	GL_JOURNAL	0000438781	12139	4865330	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.92	
12/20/2019	GL_JOURNAL	0000438781	12141	4861394	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-19.92	
12/20/2019	GL_JOURNAL	0000438781	12143	4876285	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-19.92	
01/08/2020	GL_JOURNAL	PWC0439276	6246	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	22.44	
02/06/2020	GL_JOURNAL	PWC0441054	6549	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	23.43	
03/09/2020	GL_JOURNAL	PWC0443280	6881	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	23.43	
04/09/2020	GL_JOURNAL	PWC0444791	5572	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	23.43	
05/07/2020	GL_JOURNAL	PWC0446374	4184	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	23.43	
05/27/2020	GL_JOURNAL	ENP0447648	35808	PYE	05/31/2020/GL Encumbrance Process/142462 ;WKRCMP f		0.00	0.00	23.43	0.00	
Number of Transactions 29						Totals	15.74	265.00	0.00	23.43	225.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	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	4533		07/01/2019/Load 2019-20 Board-Approved Original Bu		19.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2293	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.14
08/07/2019	GL_JOURNAL	PRM0430773	2294	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.48
09/09/2019	GL_JOURNAL	PRM0432314	2655	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.48
10/08/2019	GL_JOURNAL	PRM0434079	3054	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.82
11/04/2019	GL_JOURNAL	SAL0435730	7314	4893881	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.82
11/04/2019	GL_JOURNAL	SAL0435730	12426	4861394	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.48
11/04/2019	GL_JOURNAL	SAL0435730	12428	4876285	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.48
11/04/2019	GL_JOURNAL	SAL0435730	9098	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	5.02
11/07/2019	GL_JOURNAL	PRM0436057	3145	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.82
11/22/2019	GL_BD_JRNL	0000437190	1729		11/22/2019/Transfer appropriation for Fund 13 Cafe		3.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	3201	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for November		0.00	0.00	0.00	1.82
12/19/2019	GL_JOURNAL	0000438705	7314	4893881	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.82
12/19/2019	GL_JOURNAL	0000438705	12426	4861394	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.48
12/19/2019	GL_JOURNAL	0000438705	12428	4876285	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.48
12/19/2019	GL_JOURNAL	0000438705	9098	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-5.02
12/20/2019	GL_JOURNAL	0000438781	7146	4893881	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.82
12/20/2019	GL_JOURNAL	0000438781	8901	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	5.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	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	12145	4861394	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.48
12/20/2019	GL_JOURNAL	0000438781	12147	4876285	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.48
01/08/2020	GL_JOURNAL	PRM0439275	3113	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.90
02/06/2020	GL_JOURNAL	PRM0441051	3260	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	1.98
03/09/2020	GL_JOURNAL	PRM0443271	3193	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	1.98
04/09/2020	GL_JOURNAL	PRM0444790	3262	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.98
05/07/2020	GL_JOURNAL	PRM0446364	3353	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.98
05/27/2020	GL_JOURNAL	ENP0447648	40468	PYE	05/31/2020/GL Encumbrance Process/142462 ;RM02 for				0.00	0.00	1.98	0.00
Number of Transactions 26							Totals	1.40	22.00	0.00	1.98	18.62

<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>				
0159	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	4534	07/01/2019/Load 2019-20 Board-Approved Original Bu				17.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38493	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.40
10/25/2019	GL_JOURNAL	PAY0435218	40440	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.40
11/04/2019	GL_JOURNAL	SAL0435730	6407	4893881	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.40
11/04/2019	GL_JOURNAL	SAL0435730	9099	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1.40
11/22/2019	GL_BD_JRNL	0000437190	1921	11/22/2019/Transfer appropriation for Fund 13 Cafe				-2.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	40736	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.40
12/19/2019	GL_JOURNAL	0000438705	9099	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-1.40
12/19/2019	GL_JOURNAL	0000438705	6407	4893881	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.40
12/20/2019	GL_JOURNAL	0000438781	6253	4893881	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.40
12/20/2019	GL_JOURNAL	0000438781	8902	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1.40
12/30/2019	GL_JOURNAL	PAY0438948	41347	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1.47
02/05/2020	GL_JOURNAL	PAY0440902	40450	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.53
02/26/2020	GL_JOURNAL	PAY0442403	41153	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.53
03/31/2020	GL_JOURNAL	PAY0444290	41659	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.53
04/28/2020	GL_JOURNAL	PAY0445680	36615	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1.53
05/27/2020	GL_JOURNAL	PAY0447626	36510	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1.53
05/27/2020	GL_JOURNAL	ENP0447648	44913	PYE	05/31/2020/GL Encumbrance Process/142462 ;LIFE for				0.00	0.00	1.56	0.00
Number of Transactions 18							Totals	0.12	15.00	0.00	1.56	13.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 225						Account	Totals 3000s	519.01	8,079.00	0.00	776.90	6,783.09

Number of Transactions 255						Resource	Totals 53100	200.92	19,169.00	0.00	1,757.04	17,211.04
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	60101	00	4301	2100	7110	01000	0000	2020
Resource 60101 - After School Education Safety Account 4301 - Supplies								

10/29/2019	GL_BD_JRNL	0000435427	2						10/29/2019/Transfer of appropriations within 0159	1,000.00	0.00	0.00	0.00
11/21/2019	REQ_PREENC	REQ434288	1						Bear Communications Inc/128620/RADIO MOTOROLA CP20	0.00	680.00	0.00	0.00
11/21/2019	REQ_PREENC	REQ434288	1						Bear Communications Inc/128620/RADIO MOTOROLA CP20	0.00	680.00	0.00	0.00
11/21/2019	REQ_PREENC	REQ434288	1						Bear Communications Inc/128620/RADIO MOTOROLA CP20	0.00	-680.00	0.00	0.00
11/21/2019	REQ_PREENC	REQ434288	2						Bear Communications Inc/128620/2-WAY RADIO CONFIGU	0.00	30.00	0.00	0.00
11/21/2019	REQ_PREENC	REQ434288	2						Bear Communications Inc/128620/2-WAY RADIO CONFIGU	0.00	30.00	0.00	0.00
11/21/2019	REQ_PREENC	REQ434288	2						Bear Communications Inc/128620/2-WAY RADIO CONFIGU	0.00	-30.00	0.00	0.00
12/02/2019	PO_POENC	0000360636	1	RREQ434288					BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	732.70	0.00
12/02/2019	PO_POENC	0000360636	1	RREQ434288					BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	732.70	0.00
12/02/2019	PO_POENC	0000360636	1	RREQ434288					BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	0.00	0.00
12/02/2019	PO_POENC	0000360636	1	RREQ434288					BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	-732.70	0.00
12/02/2019	PO_POENC	0000360636	1	RREQ434288					BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	-680.00	0.00	0.00
12/02/2019	PO_POENC	0000360636	2	RREQ434288					BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00	0.00	30.00	0.00
12/02/2019	PO_POENC	0000360636	2	RREQ434288					BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00	0.00	30.00	0.00
12/02/2019	PO_POENC	0000360636	2	RREQ434288					BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00	0.00	0.00	0.00
12/02/2019	PO_POENC	0000360636	2	RREQ434288					BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00	0.00	-30.00	0.00
12/02/2019	PO_POENC	0000360636	2	RREQ434288					BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00	-30.00	0.00	0.00
01/02/2020	AP_VOUCHER	01110643	1	P0000360636					BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	0.00	761.42
01/02/2020	AP_VOUCHER	01110643	1	P0000360636					BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	-732.70	0.00
01/02/2020	AP_VOUCHER	01110643	2	P0000360636					BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	0.00	33.60
01/02/2020	AP_VOUCHER	01110643	2	P0000360636					BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	-30.00	0.00

Number of Transactions 21						Totals	204.98	1,000.00	0.00	0.00	795.02
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Number of Transactions 21						Account	Totals 4000s	204.98	1,000.00	0.00	0.00	795.02
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	60101	00	5100	1000	7110	01000	0000	2020
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
0159	60101	00	5100	1000	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
05/07/2019	GL_BD_JRNL	PRE0423228	2625		07/01/2019/Load 2020 Preliminary 25% Budget for ac		32,583.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2625		07/01/2019/Remove 2020 Preliminary 25% Budget for		-32,583.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4057		07/01/2019/Load 2019-20 Board-Approved Original Bu		130,333.00		0.00	0.00	
07/11/2019	REQ_PREENC	REQ423822	1		Social Advocates for Youth,San Diego Inc/101767/Jo		0.00		128,550.10	0.00	
07/12/2019	PO_POENC	0000341300	1	No REQ.	SAY SAN DIEGO,/Jones PrimeTime Program Services (A		0.00		0.00	18,556.99	
07/12/2019	PO_POENC	0000341300	1	No REQ.	SAY SAN DIEGO,/Jones PrimeTime Program Services (A		0.00		0.00	18,556.99	
07/12/2019	PO_POENC	0000341300	1	No REQ.	SAY SAN DIEGO,/Jones PrimeTime Program Services (A		0.00		0.00	-12,265.84	
07/12/2019	PO_POENC	0000341300	1	No REQ.	SAY SAN DIEGO,/Jones PrimeTime Program Services (A		0.00		0.00	-18,556.99	
08/02/2019	AP_VOUCHER	01087341	1	P0000341300	SAY SAN DIEGO,/Jones PrimeTime Program Servic		0.00		0.00	-6,291.15	
08/02/2019	AP_VOUCHER	01087341	1	P0000341300	SAY SAN DIEGO,/Jones PrimeTime Program Servic		0.00		0.00	0.00	
09/24/2019	PO_POENC	0000357587	6	RREQ423822	SAY SAN DIEGO,/Jones PrimeTime 2019-20		0.00		0.00	128,550.10	
09/24/2019	PO_POENC	0000357587	6	RREQ423822	SAY SAN DIEGO,/Jones PrimeTime 2019-20		0.00		-128,550.10	0.00	
10/10/2019	GL_JOURNAL	0000434371	204	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00		0.00	0.00	
10/29/2019	GL_BD_JRNL	0000435427	1		10/29/2019/Transfer of appropriations within 0159		-1,000.00		0.00	0.00	
11/18/2019	AP_VOUCHER	01104908	1	P0000357587	SAY SAN DIEGO,/Jones PrimeTime 2019-20		0.00		0.00	0.00	
11/18/2019	AP_VOUCHER	01104908	1	P0000357587	SAY SAN DIEGO,/Jones PrimeTime 2019-20		0.00		0.00	-1,154.66	
11/18/2019	AP_VOUCHER	01104966	1	P0000357587	SAY SAN DIEGO,/Jones PrimeTime 2019-20		0.00		0.00	0.00	
11/18/2019	AP_VOUCHER	01104966	1	P0000357587	SAY SAN DIEGO,/Jones PrimeTime 2019-20		0.00		0.00	-6,184.97	
11/19/2019	AP_VOUCHER	01105199	1	P0000357587	SAY SAN DIEGO,/Jones PrimeTime 2019-20		0.00		0.00	0.00	
11/19/2019	AP_VOUCHER	01105199	1	P0000357587	SAY SAN DIEGO,/Jones PrimeTime 2019-20		0.00		0.00	-12,241.81	
11/22/2019	AP_VOUCHER	01105994	1	P0000357587	SAY SAN DIEGO,/Jones PrimeTime 2019-20		0.00		0.00	0.00	
11/22/2019	AP_VOUCHER	01105994	1	P0000357587	SAY SAN DIEGO,/Jones PrimeTime 2019-20		0.00		0.00	-12,755.35	
01/14/2020	AP_VOUCHER	01112470	1	P0000357587	SAY SAN DIEGO,/Jones PrimeTime 2019-20		0.00		0.00	0.00	
01/14/2020	AP_VOUCHER	01112470	1	P0000357587	SAY SAN DIEGO,/Jones PrimeTime 2019-20		0.00		0.00	-9,563.90	
01/31/2020	AP_VOUCHER	01115539	1	P0000357587	SAY SAN DIEGO,/Jones PrimeTime 2019-20		0.00		0.00	0.00	
01/31/2020	AP_VOUCHER	01115539	1	P0000357587	SAY SAN DIEGO,/Jones PrimeTime 2019-20		0.00		0.00	-12,136.84	
03/04/2020	AP_VOUCHER	01121454	1	P0000357587	SAY SAN DIEGO,/Jones PrimeTime 2019-20		0.00		0.00	0.00	
03/04/2020	AP_VOUCHER	01121454	1	P0000357587	SAY SAN DIEGO,/Jones PrimeTime 2019-20		0.00		0.00	-10,502.22	
03/26/2020	AP_VOUCHER	01124414	1	P0000357587	SAY SAN DIEGO,/Jones PrimeTime 2019-20		0.00		0.00	0.00	
03/26/2020	AP_VOUCHER	01124414	1	P0000357587	SAY SAN DIEGO,/Jones PrimeTime 2019-20		0.00		0.00	-12,404.38	
04/02/2020	GL_BD_JRNL	0000444476	51		04/02/2020/Transfer of appropriations within 60101		2,302.00		0.00	0.00	
04/29/2020	AP_VOUCHER	01129142	2	P0000357587	SAY SAN DIEGO,/Jones PrimeTime 2019-20		0.00		0.00	-12,390.54	
04/29/2020	AP_VOUCHER	01129142	2	P0000357587	SAY SAN DIEGO,/Jones PrimeTime 2019-20		0.00		0.00	0.00	
Number of Transactions 33						Totals	3,084.90	131,635.00	0.00	39,215.43	89,334.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	60101	00	5110	1000	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K											
07/22/2019	GL_JOURNAL	ACR0429285	68	SAY06-19-1	07/01/2019/Reversal Accrue 2018-2019 Extended Lear		0.00		0.00		
07/23/2019	GL_BD_JRNL	0000429405	68		07/01/2019/To open zero dollar budget/		0.00		0.00		
10/10/2019	GL_JOURNAL	0000434371	68	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00		0.00		
Number of Transactions 3							Totals	0.00	0.00	0.00	
Number of Transactions 36							Account	Totals 5000s	3,084.90	131,635.00	0.00
Number of Transactions 57							Resource	Totals 60101	3,289.88	132,635.00	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>			
0159	60102	00	1157	1000	7110	01000	0163	2020			
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly											
02/06/2020	GL_BD_JRNL	0000441042	113		01/31/2020/Open zero dollar strings/		0.00		0.00		
02/06/2020	GL_JOURNAL	PAY0441034	97	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1290	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00		
03/06/2020	GL_JOURNAL	PAY0443211	120	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00		
03/12/2020	GL_BD_JRNL	0000443653	224		03/12/2020/Transfer of appropriations within 60102		4,723.00		0.00		
03/31/2020	GL_JOURNAL	PAY0444290	1308	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00		
Number of Transactions 6							Totals	2,806.12	4,723.00	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>			
0159	60102	00	1971	2100	7110	01000	0163	2020			
Resource 60102 - ASES-Primetime-Site Tutoring Account 1971 - NonClsrm Prof&Curriclm DevHrly											
02/05/2020	GL_JOURNAL	PAY0440902	3364	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00		
02/05/2020	GL_BD_JRNL	0000440912	135		01/31/2020/Open zero dollar strings/		0.00		0.00		
02/06/2020	GL_JOURNAL	PAY0441034	1517	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	3617	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00		
03/06/2020	GL_JOURNAL	PAY0443211	1632	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00		
03/12/2020	GL_BD_JRNL	0000443653	225		03/12/2020/Transfer of appropriations within 60102		827.00		0.00		
03/31/2020	GL_JOURNAL	PAY0444290	3716	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	60102	00	1971	2100	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 1971 - NonClsrm Prof&Curriclm DevHrly										

Number of Transactions 7 Totals 276.42 827.00 0.00 0.00 550.58

Number of Transactions 13 Account Totals 1000s 3,082.54 5,550.00 0.00 0.00 2,467.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	60102	00	3101	1000	7110	01000	0163	2020			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
02/06/2020	GL_BD_JRNL	0000441042	114	01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	3314	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	46.82
02/26/2020	GL_JOURNAL	PAY0442403	8612	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	58.97
03/06/2020	GL_JOURNAL	PAY0443211	3445	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	105.36
03/12/2020	GL_BD_JRNL	0000443653	226	03/12/2020/Transfer of appropriations within 60102				808.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	8804	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	117.07

Number of Transactions 6 Totals 479.78 808.00 0.00 0.00 328.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	60102	00	3101	2100	7110	01000	0163	2020			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
02/05/2020	GL_JOURNAL	PAY0440902	8273	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	8.32
02/05/2020	GL_BD_JRNL	0000440912	136	01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	3315	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	23.41
02/26/2020	GL_JOURNAL	PAY0442403	8613	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	28.59
03/06/2020	GL_JOURNAL	PAY0443211	3446	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	6.47
03/12/2020	GL_BD_JRNL	0000443653	227	03/12/2020/Transfer of appropriations within 60102				141.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	8805	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	6.47

Number of Transactions 7 Totals 67.74 141.00 0.00 0.00 73.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	60102	00	3301	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0159	60102	00	3301	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
02/06/2020	GL_BD_JRNL	0000441042	115		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	5199	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	3.98
02/26/2020	GL_JOURNAL	PAY0442403	14249	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	4.96
03/06/2020	GL_JOURNAL	PAY0443211	5327	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	8.94
03/12/2020	GL_BD_JRNL	0000443653	228		03/12/2020/Transfer of appropriations within 60102				68.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	14525	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	9.93
Number of Transactions 6						Totals		40.19	68.00	0.00	0.00	27.81

<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>				
0159	60102	00	3301	2100	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
02/05/2020	GL_JOURNAL	PAY0440902	13779	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.71
02/05/2020	GL_BD_JRNL	0000440912	137		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	5200	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	1.98
02/26/2020	GL_JOURNAL	PAY0442403	14250	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	4.20
03/06/2020	GL_JOURNAL	PAY0443211	5328	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.55
03/12/2020	GL_BD_JRNL	0000443653	229		03/12/2020/Transfer of appropriations within 60102				12.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	14526	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.55
Number of Transactions 7						Totals		4.01	12.00	0.00	0.00	7.99

<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>				
0159	60102	00	3501	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
02/06/2020	GL_BD_JRNL	0000441042	116		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	7986	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.14
02/26/2020	GL_JOURNAL	PAY0442403	33274	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.17
03/06/2020	GL_JOURNAL	PAY0443211	8179	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.31
03/12/2020	GL_BD_JRNL	0000443653	230		03/12/2020/Transfer of appropriations within 60102				2.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	33703	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.34
Number of Transactions 6						Totals		1.04	2.00	0.00	0.00	0.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0159	60102	00	3501	2100	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
02/05/2020	GL_JOURNAL	PAY0440902	32653	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.02	
02/05/2020	GL_BD_JRNL	0000440912	138		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	7987	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.07	
02/26/2020	GL_JOURNAL	PAY0442403	33275	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.14	
03/06/2020	GL_JOURNAL	PAY0443211	8180	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.02	
03/12/2020	GL_BD_JRNL	0000443653	231		03/12/2020/Transfer of appropriations within 60102			1.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33704	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.02	
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Number of Transactions 7						Totals		0.73	1.00	0.00	0.00	0.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	60102	00	3601	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
02/06/2020	GL_BD_JRNL	0000441057	51		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	1464	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	6.54	
03/09/2020	GL_JOURNAL	PWC0443280	1612	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	8.18	
03/09/2020	GL_JOURNAL	PWC0443280	1613	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	14.73	
03/12/2020	GL_BD_JRNL	0000443653	232		03/12/2020/Transfer of appropriations within 60102			113.00	0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	1302	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	16.36	
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Number of Transactions 6						Totals		67.19	113.00	0.00	0.00	45.81
<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>				
0159	60102	00	3601	2100	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
02/06/2020	GL_BD_JRNL	0000441057	52		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	1465	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	1.16	
02/06/2020	GL_JOURNAL	PWC0441054	1466	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	3.27	
03/09/2020	GL_JOURNAL	PWC0443280	1614	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	0.90	
03/09/2020	GL_JOURNAL	PWC0443280	1615	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	6.91	
03/12/2020	GL_BD_JRNL	0000443653	233		03/12/2020/Transfer of appropriations within 60102			19.00	0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	1303	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	0.90	
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Number of Transactions 7						Totals		5.86	19.00	0.00	0.00	13.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 52						Account	Totals 3000s	666.54	1,164.00	0.00	0.00	497.46
Number of Transactions 65						Resource	Totals 60102	3,749.08	6,714.00	0.00	0.00	2,964.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	65000	00	4301	1110	5730	01000	4104	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	2801	07/01/2019/Load 2020 Preliminary 25% Budget for ac			100.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2801	07/01/2019/Remove 2020 Preliminary 25% Budget for			-100.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4058	07/01/2019/Load 2019-20 Board-Approved Original Bu			400.00		0.00	0.00	0.00	
09/16/2019	REQ_PREENC	REQ428677	1	Lakeshore Equipment Company/148250/SF215 - Write &			0.00		7.50	0.00	0.00	
09/16/2019	REQ_PREENC	REQ428677	1	Lakeshore Equipment Company/148250/SF215 - Write &			0.00		7.50	0.00	0.00	
09/16/2019	REQ_PREENC	REQ428677	1	Lakeshore Equipment Company/148250/SF215 - Write &			0.00		0.00	0.00	0.00	
09/16/2019	REQ_PREENC	REQ428677	1	Lakeshore Equipment Company/148250/SF215 - Write &			0.00		-7.50	0.00	0.00	
09/16/2019	REQ_PREENC	REQ428677	2	Lakeshore Equipment Company/148250/FK227 - U.S.A.			0.00		12.21	0.00	0.00	
09/16/2019	REQ_PREENC	REQ428677	2	Lakeshore Equipment Company/148250/FK227 - U.S.A.			0.00		12.21	0.00	0.00	
09/16/2019	REQ_PREENC	REQ428677	2	Lakeshore Equipment Company/148250/FK227 - U.S.A.			0.00		0.00	0.00	0.00	
09/16/2019	REQ_PREENC	REQ428677	2	Lakeshore Equipment Company/148250/FK227 - U.S.A.			0.00		-12.21	0.00	0.00	
09/16/2019	REQ_PREENC	REQ428677	3	Lakeshore Equipment Company/148250/GG348 - Classic			0.00		46.99	0.00	0.00	
09/16/2019	REQ_PREENC	REQ428677	3	Lakeshore Equipment Company/148250/GG348 - Classic			0.00		46.99	0.00	0.00	
09/16/2019	REQ_PREENC	REQ428677	3	Lakeshore Equipment Company/148250/GG348 - Classic			0.00		0.00	0.00	0.00	
09/16/2019	REQ_PREENC	REQ428677	3	Lakeshore Equipment Company/148250/GG348 - Classic			0.00		-46.99	0.00	0.00	
09/16/2019	REQ_PREENC	REQ428677	4	Lakeshore Equipment Company/148250/DS305 - Clothes			0.00		31.01	0.00	0.00	
09/16/2019	REQ_PREENC	REQ428677	4	Lakeshore Equipment Company/148250/DS305 - Clothes			0.00		31.01	0.00	0.00	
09/16/2019	REQ_PREENC	REQ428677	4	Lakeshore Equipment Company/148250/DS305 - Clothes			0.00		0.00	0.00	0.00	
09/16/2019	REQ_PREENC	REQ428677	4	Lakeshore Equipment Company/148250/DS305 - Clothes			0.00		-31.01	0.00	0.00	
09/16/2019	REQ_PREENC	REQ428677	5	Lakeshore Equipment Company/148250/RR250 - Classic			0.00		46.99	0.00	0.00	
09/16/2019	REQ_PREENC	REQ428677	5	Lakeshore Equipment Company/148250/RR250 - Classic			0.00		46.99	0.00	0.00	
09/16/2019	REQ_PREENC	REQ428677	5	Lakeshore Equipment Company/148250/RR250 - Classic			0.00		0.00	0.00	0.00	
09/16/2019	REQ_PREENC	REQ428677	5	Lakeshore Equipment Company/148250/RR250 - Classic			0.00		-46.99	0.00	0.00	
09/18/2019	PO_POENC	0000357189	1	RREQ428677	LAKESHORE	CURR/SF215 - Write & Wipe World Tabletop	0.00		0.00	8.08	0.00	
09/18/2019	PO_POENC	0000357189	1	RREQ428677	LAKESHORE	CURR/SF215 - Write & Wipe World Tabletop	0.00		0.00	8.08	0.00	
09/18/2019	PO_POENC	0000357189	1	RREQ428677	LAKESHORE	CURR/SF215 - Write & Wipe World Tabletop	0.00		0.00	0.00	0.00	
09/18/2019	PO_POENC	0000357189	1	RREQ428677	LAKESHORE	CURR/SF215 - Write & Wipe World Tabletop	0.00		0.00	-8.08	0.00	
09/18/2019	PO_POENC	0000357189	1	RREQ428677	LAKESHORE	CURR/SF215 - Write & Wipe World Tabletop	0.00		-7.50	0.00	0.00	
09/18/2019	PO_POENC	0000357189	2	RREQ428677	LAKESHORE	CURR/FK227 - U.S.A. Map Floor Puzzle	0.00		0.00	13.16	0.00	
09/18/2019	PO_POENC	0000357189	2	RREQ428677	LAKESHORE	CURR/FK227 - U.S.A. Map Floor Puzzle	0.00		0.00	13.16	0.00	
09/18/2019	PO_POENC	0000357189	2	RREQ428677	LAKESHORE	CURR/FK227 - U.S.A. Map Floor Puzzle	0.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	65000	00	4301	1110	5730	01000	4104	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
09/18/2019	PO_POENC	0000357189	2	RREQ428677	LAKESHORE CURR/FK227 - U.S.A. Map Floor Puzzle		0.00		0.00
09/18/2019	PO_POENC	0000357189	2	RREQ428677	LAKESHORE CURR/FK227 - U.S.A. Map Floor Puzzle		0.00	-12.21	0.00
09/18/2019	PO_POENC	0000357189	3	RREQ428677	LAKESHORE CURR/GG348 - Classic Wild Animal Collect		0.00	0.00	50.63
09/18/2019	PO_POENC	0000357189	3	RREQ428677	LAKESHORE CURR/GG348 - Classic Wild Animal Collect		0.00	0.00	50.63
09/18/2019	PO_POENC	0000357189	3	RREQ428677	LAKESHORE CURR/GG348 - Classic Wild Animal Collect		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357189	3	RREQ428677	LAKESHORE CURR/GG348 - Classic Wild Animal Collect		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357189	3	RREQ428677	LAKESHORE CURR/GG348 - Classic Wild Animal Collect		0.00	-46.99	0.00
09/18/2019	PO_POENC	0000357189	4	RREQ428677	LAKESHORE CURR/DS305 - Clothes for 14" Baby Dolls		0.00	0.00	33.41
09/18/2019	PO_POENC	0000357189	4	RREQ428677	LAKESHORE CURR/DS305 - Clothes for 14" Baby Dolls		0.00	0.00	33.41
09/18/2019	PO_POENC	0000357189	4	RREQ428677	LAKESHORE CURR/DS305 - Clothes for 14" Baby Dolls		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357189	4	RREQ428677	LAKESHORE CURR/DS305 - Clothes for 14" Baby Dolls		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357189	4	RREQ428677	LAKESHORE CURR/DS305 - Clothes for 14" Baby Dolls		0.00	-31.01	0.00
09/18/2019	PO_POENC	0000357189	5	RREQ428677	LAKESHORE CURR/RR250 - Classic Farm Animal Collect		0.00	0.00	50.63
09/18/2019	PO_POENC	0000357189	5	RREQ428677	LAKESHORE CURR/RR250 - Classic Farm Animal Collect		0.00	0.00	50.63
09/18/2019	PO_POENC	0000357189	5	RREQ428677	LAKESHORE CURR/RR250 - Classic Farm Animal Collect		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357189	5	RREQ428677	LAKESHORE CURR/RR250 - Classic Farm Animal Collect		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357189	5	RREQ428677	LAKESHORE CURR/RR250 - Classic Farm Animal Collect		0.00	-46.99	0.00
09/27/2019	AP_VOUCHER	01096027	1	P0000357189	LAKESHORE CURR/SF215 - Write & Wipe World Tab		0.00	0.00	0.00
09/27/2019	AP_VOUCHER	01096027	1	P0000357189	LAKESHORE CURR/SF215 - Write & Wipe World Tab		0.00	0.00	-8.08
09/27/2019	AP_VOUCHER	01096027	2	P0000357189	LAKESHORE CURR/FK227 - U.S.A. Map Floor Puzzl		0.00	0.00	0.00
09/27/2019	AP_VOUCHER	01096027	2	P0000357189	LAKESHORE CURR/FK227 - U.S.A. Map Floor Puzzl		0.00	0.00	-13.16
09/27/2019	AP_VOUCHER	01096027	3	P0000357189	LAKESHORE CURR/GG348 - Classic Wild Animal Co		0.00	0.00	0.00
09/27/2019	AP_VOUCHER	01096027	3	P0000357189	LAKESHORE CURR/GG348 - Classic Wild Animal Co		0.00	0.00	-50.63
09/27/2019	AP_VOUCHER	01096027	4	P0000357189	LAKESHORE CURR/DS305 - Clothes for 14" Baby D		0.00	0.00	0.00
09/27/2019	AP_VOUCHER	01096027	4	P0000357189	LAKESHORE CURR/DS305 - Clothes for 14" Baby D		0.00	0.00	-33.41
09/27/2019	AP_VOUCHER	01096027	5	P0000357189	LAKESHORE CURR/RR250 - Classic Farm Animal Co		0.00	0.00	0.00
09/27/2019	AP_VOUCHER	01096027	5	P0000357189	LAKESHORE CURR/RR250 - Classic Farm Animal Co		0.00	0.00	-50.63
02/18/2020	REQ_PREENC	REQ440072	1		Office Solutions Business Products & Svc/148250/Co		0.00	-28.61	0.00
02/18/2020	REQ_PREENC	REQ440072	1		Office Solutions Business Products & Svc/148250/Co		0.00	28.61	0.00
02/18/2020	REQ_PREENC	REQ440072	1		Office Solutions Business Products & Svc/148250/Co		0.00	28.61	0.00
02/18/2020	REQ_PREENC	REQ440072	2		Office Solutions Business Products & Svc/148250/FI		0.00	-25.43	0.00
02/18/2020	REQ_PREENC	REQ440072	2		Office Solutions Business Products & Svc/148250/FI		0.00	25.43	0.00
02/18/2020	REQ_PREENC	REQ440072	2		Office Solutions Business Products & Svc/148250/FI		0.00	25.43	0.00
02/18/2020	REQ_PREENC	REQ440072	3		Office Solutions Business Products & Svc/148250/FI		0.00	-14.73	0.00
02/18/2020	REQ_PREENC	REQ440072	3		Office Solutions Business Products & Svc/148250/FI		0.00	14.73	0.00
02/18/2020	REQ_PREENC	REQ440072	3		Office Solutions Business Products & Svc/148250/FI		0.00	14.73	0.00
02/18/2020	REQ_PREENC	REQ440072	4		Office Solutions Business Products & Svc/148250/FI		0.00	-14.73	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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						
0159	65000	00	4301	1110	5730	01000	4104	2020						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
02/18/2020	REQ_PREENC	REQ440072	4		Office Solutions Business Products & Svc/148250/FI				0.00		14.73	0.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440072	4		Office Solutions Business Products & Svc/148250/FI				0.00		14.73	0.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440072	5		Office Solutions Business Products & Svc/148250/FI				0.00		-25.43	0.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440072	5		Office Solutions Business Products & Svc/148250/FI				0.00		25.43	0.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440072	5		Office Solutions Business Products & Svc/148250/FI				0.00		25.43	0.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440072	6		Office Solutions Business Products & Svc/148250/FI				0.00		-14.73	0.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440072	6		Office Solutions Business Products & Svc/148250/FI				0.00		14.73	0.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440072	6		Office Solutions Business Products & Svc/148250/FI				0.00		14.73	0.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440072	7		Office Solutions Business Products & Svc/148250/St				0.00		-59.14	0.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440072	7		Office Solutions Business Products & Svc/148250/St				0.00		59.14	0.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440072	7		Office Solutions Business Products & Svc/148250/St				0.00		59.14	0.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440072	8		Office Solutions Business Products & Svc/148250/In				0.00		-47.66	0.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440072	8		Office Solutions Business Products & Svc/148250/In				0.00		47.66	0.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440072	8		Office Solutions Business Products & Svc/148250/In				0.00		47.66	0.00	0.00	0.00
02/20/2020	PO_POENC	0000364181	1	RREQ440072	OFFICE SOL-001/Colors Print Paper 20lb 11 x 17 Tan				0.00		-28.61	0.00	0.00	0.00
02/20/2020	PO_POENC	0000364181	1	RREQ440072	OFFICE SOL-001/Colors Print Paper 20lb 11 x 17 Tan				0.00		0.00		-30.83	0.00
02/20/2020	PO_POENC	0000364181	1	RREQ440072	OFFICE SOL-001/Colors Print Paper 20lb 11 x 17 Tan				0.00		0.00	0.00	0.00	0.00
02/20/2020	PO_POENC	0000364181	1	RREQ440072	OFFICE SOL-001/Colors Print Paper 20lb 11 x 17 Tan				0.00		0.00	30.83	0.00	0.00
02/20/2020	PO_POENC	0000364181	1	RREQ440072	OFFICE SOL-001/Colors Print Paper 20lb 11 x 17 Tan				0.00		0.00	30.83	0.00	0.00
02/20/2020	PO_POENC	0000364181	2	RREQ440072	OFFICE SOL-001/FIREWORX Premium Multi-Use Colored				0.00		-25.43	0.00	0.00	0.00
02/20/2020	PO_POENC	0000364181	2	RREQ440072	OFFICE SOL-001/FIREWORX Premium Multi-Use Colored				0.00		0.00		-27.40	0.00
02/20/2020	PO_POENC	0000364181	2	RREQ440072	OFFICE SOL-001/FIREWORX Premium Multi-Use Colored				0.00		0.00	0.00	0.00	0.00
02/20/2020	PO_POENC	0000364181	2	RREQ440072	OFFICE SOL-001/FIREWORX Premium Multi-Use Colored				0.00		0.00	27.40	0.00	0.00
02/20/2020	PO_POENC	0000364181	2	RREQ440072	OFFICE SOL-001/FIREWORX Premium Multi-Use Colored				0.00		0.00	27.40	0.00	0.00
02/20/2020	PO_POENC	0000364181	3	RREQ440072	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 20				0.00		-14.73	0.00	0.00	0.00
02/20/2020	PO_POENC	0000364181	3	RREQ440072	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 20				0.00		0.00		-15.87	0.00
02/20/2020	PO_POENC	0000364181	3	RREQ440072	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 20				0.00		0.00	0.00	0.00	0.00
02/20/2020	PO_POENC	0000364181	3	RREQ440072	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 20				0.00		0.00	15.87	0.00	0.00
02/20/2020	PO_POENC	0000364181	3	RREQ440072	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 20				0.00		0.00	15.87	0.00	0.00
02/20/2020	PO_POENC	0000364181	4	RREQ440072	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 20				0.00		-14.73	0.00	0.00	0.00
02/20/2020	PO_POENC	0000364181	4	RREQ440072	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 20				0.00		0.00		-15.87	0.00
02/20/2020	PO_POENC	0000364181	4	RREQ440072	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 20				0.00		0.00	0.00	0.00	0.00
02/20/2020	PO_POENC	0000364181	4	RREQ440072	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 20				0.00		0.00	15.87	0.00	0.00
02/20/2020	PO_POENC	0000364181	4	RREQ440072	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 20				0.00		0.00	15.87	0.00	0.00
02/20/2020	PO_POENC	0000364181	5	RREQ440072	OFFICE SOL-001/FIREWORX Premium Multi-Use Colored				0.00		-25.43	0.00	0.00	0.00
02/20/2020	PO_POENC	0000364181	5	RREQ440072	OFFICE SOL-001/FIREWORX Premium Multi-Use Colored				0.00		0.00		-27.40	0.00
02/20/2020	PO_POENC	0000364181	5	RREQ440072	OFFICE SOL-001/FIREWORX Premium Multi-Use Colored				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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	65000	00	4301	1110	5730	01000	4104	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
02/20/2020	PO_POENC	0000364181	5	RREQ440072	OFFICE SOL-001/FIREWORX Premium Multi-Use Colored		0.00	0.00	27.40	0.00	
02/20/2020	PO_POENC	0000364181	5	RREQ440072	OFFICE SOL-001/FIREWORX Premium Multi-Use Colored		0.00	0.00	27.40	0.00	
02/20/2020	PO_POENC	0000364181	6	RREQ440072	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 20		0.00	-14.73	0.00	0.00	
02/20/2020	PO_POENC	0000364181	6	RREQ440072	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 20		0.00	0.00	-15.87	0.00	
02/20/2020	PO_POENC	0000364181	6	RREQ440072	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 20		0.00	0.00	0.00	0.00	
02/20/2020	PO_POENC	0000364181	6	RREQ440072	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 20		0.00	0.00	15.87	0.00	
02/20/2020	PO_POENC	0000364181	6	RREQ440072	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 20		0.00	0.00	15.87	0.00	
02/20/2020	PO_POENC	0000364181	7	RREQ440072	OFFICE SOL-001/Sticky-Back Fasteners Removable Adh		0.00	-59.14	0.00	0.00	
02/20/2020	PO_POENC	0000364181	7	RREQ440072	OFFICE SOL-001/Sticky-Back Fasteners Removable Adh		0.00	0.00	-63.72	0.00	
02/20/2020	PO_POENC	0000364181	7	RREQ440072	OFFICE SOL-001/Sticky-Back Fasteners Removable Adh		0.00	0.00	0.00	0.00	
02/20/2020	PO_POENC	0000364181	7	RREQ440072	OFFICE SOL-001/Sticky-Back Fasteners Removable Adh		0.00	0.00	63.72	0.00	
02/20/2020	PO_POENC	0000364181	7	RREQ440072	OFFICE SOL-001/Sticky-Back Fasteners Removable Adh		0.00	0.00	63.72	0.00	
02/20/2020	PO_POENC	0000364181	8	RREQ440072	OFFICE SOL-001/Industrial-Strength Heavy-Duty Fast		0.00	-47.66	0.00	0.00	
02/20/2020	PO_POENC	0000364181	8	RREQ440072	OFFICE SOL-001/Industrial-Strength Heavy-Duty Fast		0.00	0.00	-51.35	0.00	
02/20/2020	PO_POENC	0000364181	8	RREQ440072	OFFICE SOL-001/Industrial-Strength Heavy-Duty Fast		0.00	0.00	0.00	0.00	
02/20/2020	PO_POENC	0000364181	8	RREQ440072	OFFICE SOL-001/Industrial-Strength Heavy-Duty Fast		0.00	0.00	51.35	0.00	
02/20/2020	PO_POENC	0000364181	8	RREQ440072	OFFICE SOL-001/Industrial-Strength Heavy-Duty Fast		0.00	0.00	51.35	0.00	
02/21/2020	AP_VOUCHER	01119244	2	P0000364181	OFFICE SOL-001/FIREWORX Premium Multi-Use Col		0.00	0.00	-27.40	0.00	
02/21/2020	AP_VOUCHER	01119244	2	P0000364181	OFFICE SOL-001/FIREWORX Premium Multi-Use Col		0.00	0.00	0.00	27.40	
02/21/2020	AP_VOUCHER	01119244	3	P0000364181	OFFICE SOL-001/FIREWORX Premium Multi-Use Pap		0.00	0.00	-15.87	0.00	
02/21/2020	AP_VOUCHER	01119244	3	P0000364181	OFFICE SOL-001/FIREWORX Premium Multi-Use Pap		0.00	0.00	0.00	15.87	
02/21/2020	AP_VOUCHER	01119244	4	P0000364181	OFFICE SOL-001/FIREWORX Premium Multi-Use Pap		0.00	0.00	-15.87	0.00	
02/21/2020	AP_VOUCHER	01119244	4	P0000364181	OFFICE SOL-001/FIREWORX Premium Multi-Use Pap		0.00	0.00	0.00	15.87	
02/21/2020	AP_VOUCHER	01119244	5	P0000364181	OFFICE SOL-001/FIREWORX Premium Multi-Use Col		0.00	0.00	-27.40	0.00	
02/21/2020	AP_VOUCHER	01119244	5	P0000364181	OFFICE SOL-001/FIREWORX Premium Multi-Use Col		0.00	0.00	0.00	27.40	
02/21/2020	AP_VOUCHER	01119244	6	P0000364181	OFFICE SOL-001/FIREWORX Premium Multi-Use Pap		0.00	0.00	-15.87	0.00	
02/21/2020	AP_VOUCHER	01119244	6	P0000364181	OFFICE SOL-001/FIREWORX Premium Multi-Use Pap		0.00	0.00	0.00	15.87	
02/21/2020	AP_VOUCHER	01119244	7	P0000364181	OFFICE SOL-001/Sticky-Back Fasteners Removab		0.00	0.00	-63.72	0.00	
02/21/2020	AP_VOUCHER	01119244	7	P0000364181	OFFICE SOL-001/Sticky-Back Fasteners Removab		0.00	0.00	0.00	63.73	
02/21/2020	AP_VOUCHER	01119244	8	P0000364181	OFFICE SOL-001/Industrial-Strength Heavy-Duty		0.00	0.00	-51.35	0.00	
02/21/2020	AP_VOUCHER	01119244	8	P0000364181	OFFICE SOL-001/Industrial-Strength Heavy-Duty		0.00	0.00	0.00	51.35	
02/24/2020	AP_VOUCHER	01119642	1	P0000364181	OFFICE SOL-001/Colors Print Paper 20lb 11 x		0.00	0.00	-30.83	0.00	
02/24/2020	AP_VOUCHER	01119642	1	P0000364181	OFFICE SOL-001/Colors Print Paper 20lb 11 x		0.00	0.00	0.00	30.83	
05/19/2020	GL_JOURNAL	0000447261	1	No Jrnl Ref	05/19/2020/Transfer of classroom and custodial sup		0.00	0.00	0.00	-4.23	
Number of Transactions 139						Totals	0.00	400.00	0.00	0.00	400.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	65000	00	4301	1110	5770	01000	4262	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	2802		07/01/2019/Load 2020 Preliminary 25% Budget for ac				25.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2802		07/01/2019/Remove 2020 Preliminary 25% Budget for				-25.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4059		07/01/2019/Load 2019-20 Board-Approved Original Bu				100.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	99		09/04/2019/Transferring appropriations in Special				100.00	0.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440084	1		Staples Contract & Commercial Inc/148250/Staples C				0.00	-12.60	0.00	0.00
02/18/2020	REQ_PREENC	REQ440084	1		Staples Contract & Commercial Inc/148250/Staples C				0.00	0.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440084	1		Staples Contract & Commercial Inc/148250/Staples C				0.00	12.60	0.00	0.00
02/18/2020	REQ_PREENC	REQ440084	1		Staples Contract & Commercial Inc/148250/Staples C				0.00	12.60	0.00	0.00
02/18/2020	REQ_PREENC	REQ440084	2		Staples Contract & Commercial Inc/148250/Staples C				0.00	-12.60	0.00	0.00
02/18/2020	REQ_PREENC	REQ440084	2		Staples Contract & Commercial Inc/148250/Staples C				0.00	0.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440084	2		Staples Contract & Commercial Inc/148250/Staples C				0.00	12.60	0.00	0.00
02/18/2020	REQ_PREENC	REQ440084	2		Staples Contract & Commercial Inc/148250/Staples C				0.00	12.60	0.00	0.00
02/18/2020	REQ_PREENC	REQ440084	3		Staples Contract & Commercial Inc/148250/Staples C				0.00	-12.60	0.00	0.00
02/18/2020	REQ_PREENC	REQ440084	3		Staples Contract & Commercial Inc/148250/Staples C				0.00	0.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440084	3		Staples Contract & Commercial Inc/148250/Staples C				0.00	12.60	0.00	0.00
02/18/2020	REQ_PREENC	REQ440084	3		Staples Contract & Commercial Inc/148250/Staples C				0.00	12.60	0.00	0.00
02/18/2020	REQ_PREENC	REQ440084	4		Staples Contract & Commercial Inc/148250/Staples C				0.00	-6.24	0.00	0.00
02/18/2020	REQ_PREENC	REQ440084	4		Staples Contract & Commercial Inc/148250/Staples C				0.00	0.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440084	4		Staples Contract & Commercial Inc/148250/Staples C				0.00	6.24	0.00	0.00
02/18/2020	REQ_PREENC	REQ440084	4		Staples Contract & Commercial Inc/148250/Staples C				0.00	6.24	0.00	0.00
02/18/2020	REQ_PREENC	REQ440084	5		Staples Contract & Commercial Inc/148250/Staples C				0.00	-12.48	0.00	0.00
02/18/2020	REQ_PREENC	REQ440084	5		Staples Contract & Commercial Inc/148250/Staples C				0.00	0.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440084	5		Staples Contract & Commercial Inc/148250/Staples C				0.00	12.48	0.00	0.00
02/18/2020	REQ_PREENC	REQ440084	5		Staples Contract & Commercial Inc/148250/Staples C				0.00	12.48	0.00	0.00
02/18/2020	REQ_PREENC	REQ440084	6		Staples Contract & Commercial Inc/148250/Staples C				0.00	-46.96	0.00	0.00
02/18/2020	REQ_PREENC	REQ440084	6		Staples Contract & Commercial Inc/148250/Staples C				0.00	0.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440084	6		Staples Contract & Commercial Inc/148250/Staples C				0.00	46.96	0.00	0.00
02/18/2020	REQ_PREENC	REQ440084	6		Staples Contract & Commercial Inc/148250/Staples C				0.00	46.96	0.00	0.00
02/18/2020	REQ_PREENC	REQ440084	7		Staples Contract & Commercial Inc/148250/Domtar Ea				0.00	-29.04	0.00	0.00
02/18/2020	REQ_PREENC	REQ440084	7		Staples Contract & Commercial Inc/148250/Domtar Ea				0.00	0.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440084	7		Staples Contract & Commercial Inc/148250/Domtar Ea				0.00	29.04	0.00	0.00
02/18/2020	REQ_PREENC	REQ440084	7		Staples Contract & Commercial Inc/148250/Domtar Ea				0.00	29.04	0.00	0.00
02/18/2020	REQ_PREENC	REQ440084	8		Staples Contract & Commercial Inc/148250/Brother T				0.00	-22.72	0.00	0.00
02/18/2020	REQ_PREENC	REQ440084	8		Staples Contract & Commercial Inc/148250/Brother T				0.00	0.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440084	8		Staples Contract & Commercial Inc/148250/Brother T				0.00	22.72	0.00	0.00
02/18/2020	REQ_PREENC	REQ440084	8		Staples Contract & Commercial Inc/148250/Brother T				0.00	22.72	0.00	0.00
02/20/2020	PO_POENC	0000364182	1	RREQ440084	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	-12.60	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>		
0159	65000	00	4301	1110	5770	01000	4262	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
02/20/2020	PO_POENC	0000364182	1	RREQ440084	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	-13.58	0.00
02/20/2020	PO_POENC	0000364182	1	RREQ440084	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00	0.00
02/20/2020	PO_POENC	0000364182	1	RREQ440084	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	13.58	0.00
02/20/2020	PO_POENC	0000364182	1	RREQ440084	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	13.58	0.00
02/20/2020	PO_POENC	0000364182	2	RREQ440084	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-12.60	0.00	0.00
02/20/2020	PO_POENC	0000364182	2	RREQ440084	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	-13.58	0.00
02/20/2020	PO_POENC	0000364182	2	RREQ440084	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00	0.00
02/20/2020	PO_POENC	0000364182	2	RREQ440084	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	13.58	0.00
02/20/2020	PO_POENC	0000364182	2	RREQ440084	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	13.58	0.00
02/20/2020	PO_POENC	0000364182	3	RREQ440084	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-12.60	0.00	0.00
02/20/2020	PO_POENC	0000364182	3	RREQ440084	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	-13.58	0.00
02/20/2020	PO_POENC	0000364182	3	RREQ440084	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00	0.00
02/20/2020	PO_POENC	0000364182	3	RREQ440084	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	13.58	0.00
02/20/2020	PO_POENC	0000364182	3	RREQ440084	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	13.58	0.00
02/20/2020	PO_POENC	0000364182	4	RREQ440084	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-6.24	0.00	0.00
02/20/2020	PO_POENC	0000364182	4	RREQ440084	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	-6.72	0.00
02/20/2020	PO_POENC	0000364182	4	RREQ440084	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00	0.00
02/20/2020	PO_POENC	0000364182	4	RREQ440084	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	6.72	0.00
02/20/2020	PO_POENC	0000364182	4	RREQ440084	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	6.72	0.00
02/20/2020	PO_POENC	0000364182	5	RREQ440084	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-12.48	0.00	0.00
02/20/2020	PO_POENC	0000364182	5	RREQ440084	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	-13.45	0.00
02/20/2020	PO_POENC	0000364182	5	RREQ440084	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00	0.00
02/20/2020	PO_POENC	0000364182	5	RREQ440084	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	13.45	0.00
02/20/2020	PO_POENC	0000364182	5	RREQ440084	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	13.45	0.00
02/20/2020	PO_POENC	0000364182	6	RREQ440084	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	-46.96	0.00	0.00
02/20/2020	PO_POENC	0000364182	6	RREQ440084	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	-50.60	0.00
02/20/2020	PO_POENC	0000364182	6	RREQ440084	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	-0.01	0.00
02/20/2020	PO_POENC	0000364182	6	RREQ440084	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	50.60	0.00
02/20/2020	PO_POENC	0000364182	6	RREQ440084	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	50.60	0.00
02/20/2020	PO_POENC	0000364182	7	RREQ440084	STAPLES DC-001/Domtar EarthChoice Index Paper 110		0.00	-29.04	0.00	0.00
02/20/2020	PO_POENC	0000364182	7	RREQ440084	STAPLES DC-001/Domtar EarthChoice Index Paper 110		0.00	0.00	-31.29	0.00
02/20/2020	PO_POENC	0000364182	7	RREQ440084	STAPLES DC-001/Domtar EarthChoice Index Paper 110		0.00	0.00	0.00	0.00
02/20/2020	PO_POENC	0000364182	7	RREQ440084	STAPLES DC-001/Domtar EarthChoice Index Paper 110		0.00	0.00	31.29	0.00
02/20/2020	PO_POENC	0000364182	7	RREQ440084	STAPLES DC-001/Domtar EarthChoice Index Paper 110		0.00	0.00	31.29	0.00
02/20/2020	PO_POENC	0000364182	8	RREQ440084	STAPLES DC-001/Brother TZ-E335 Label Maker Tape 0.		0.00	-22.72	0.00	0.00
02/20/2020	PO_POENC	0000364182	8	RREQ440084	STAPLES DC-001/Brother TZ-E335 Label Maker Tape 0.		0.00	0.00	-24.48	0.00
02/20/2020	PO_POENC	0000364182	8	RREQ440084	STAPLES DC-001/Brother TZ-E335 Label Maker Tape 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_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>						
0159	65000	00	4301	1110	5770	01000	4262	2020						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
02/20/2020	PO_POENC	0000364182	8	RREQ440084	STAPLES DC-001/Brother TZ-E335 Label Maker Tape 0.				0.00		0.00	24.48	0.00	
02/20/2020	PO_POENC	0000364182	8	RREQ440084	STAPLES DC-001/Brother TZ-E335 Label Maker Tape 0.				0.00		0.00	24.48	0.00	
03/06/2020	AP_VOUCHER	01121799	1	P0000364182	STAPLES DC-001/Staples Cover Stock Paper 67				0.00		0.00	-13.58	0.00	
03/06/2020	AP_VOUCHER	01121799	1	P0000364182	STAPLES DC-001/Staples Cover Stock Paper 67				0.00		0.00	0.00	13.58	
03/06/2020	AP_VOUCHER	01121799	2	P0000364182	STAPLES DC-001/Staples Cover Stock Paper 67				0.00		0.00	-13.58	0.00	
03/06/2020	AP_VOUCHER	01121799	2	P0000364182	STAPLES DC-001/Staples Cover Stock Paper 67				0.00		0.00	0.00	13.58	
03/06/2020	AP_VOUCHER	01121799	3	P0000364182	STAPLES DC-001/Staples Cover Stock Paper 67				0.00		0.00	-13.58	0.00	
03/06/2020	AP_VOUCHER	01121799	3	P0000364182	STAPLES DC-001/Staples Cover Stock Paper 67				0.00		0.00	0.00	13.58	
03/06/2020	AP_VOUCHER	01121799	4	P0000364182	STAPLES DC-001/Staples Cover Stock Paper 67				0.00		0.00	-6.72	0.00	
03/06/2020	AP_VOUCHER	01121799	4	P0000364182	STAPLES DC-001/Staples Cover Stock Paper 67				0.00		0.00	0.00	6.72	
03/06/2020	AP_VOUCHER	01121799	5	P0000364182	STAPLES DC-001/Staples Cover Stock Paper 67				0.00		0.00	-13.45	0.00	
03/06/2020	AP_VOUCHER	01121799	5	P0000364182	STAPLES DC-001/Staples Cover Stock Paper 67				0.00		0.00	0.00	13.45	
03/06/2020	AP_VOUCHER	01121799	6	P0000364182	STAPLES DC-001/Staples Cover Paper 67 lbs 8				0.00		0.00	-50.59	0.00	
03/06/2020	AP_VOUCHER	01121799	6	P0000364182	STAPLES DC-001/Staples Cover Paper 67 lbs 8				0.00		0.00	0.00	50.59	
03/06/2020	AP_VOUCHER	01121799	7	P0000364182	STAPLES DC-001/Domtar EarthChoice Index Paper				0.00		0.00	-31.29	0.00	
03/06/2020	AP_VOUCHER	01121799	7	P0000364182	STAPLES DC-001/Domtar EarthChoice Index Paper				0.00		0.00	0.00	31.29	
03/06/2020	AP_VOUCHER	01121799	8	P0000364182	STAPLES DC-001/Brother TZ-E335 Label Maker Ta				0.00		0.00	-24.48	0.00	
03/06/2020	AP_VOUCHER	01121799	8	P0000364182	STAPLES DC-001/Brother TZ-E335 Label Maker Ta				0.00		0.00	0.00	24.48	
05/14/2020	REQ_PREENC	REQ446550	1		Lakeshore Equipment Company/123265/AA570 Fidget Mo				0.00		28.17	0.00	0.00	
05/20/2020	PO_POENC	0000368962	1	RREQ446550	LAKESHORE CURR/AA570 Fidget Monster				0.00		-28.17	0.00	0.00	
05/20/2020	PO_POENC	0000368962	1	RREQ446550	LAKESHORE CURR/AA570 Fidget Monster				0.00		0.00	30.35	0.00	
Number of Transactions 95									Totals	2.38	200.00	0.00	30.35	167.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	65000	00	4302	1110	5730	01000	4104	2020						
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
05/07/2019	GL_BD_JRNL	PRE0423228	2803		07/01/2019/Load 2020 Preliminary 25% Budget for ac				38.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2803		07/01/2019/Remove 2020 Preliminary 25% Budget for				-38.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4060		07/01/2019/Load 2019-20 Board-Approved Original Bu				150.00		0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	100		09/04/2019/Transferring appropriations in Special				-100.00		0.00	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439848	1		Waxie Sanitary Supply/148250/PRG WIPES PLUS UNSCEN				0.00		-25.05	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439848	2		Waxie Sanitary Supply/148250/WAXIE SHIELD W8644L N				0.00		-58.20	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439848	2		Waxie Sanitary Supply/148250/WAXIE SHIELD W8644L N				0.00		58.20	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439848	2		Waxie Sanitary Supply/148250/WAXIE SHIELD W8644L N				0.00		58.20	0.00	0.00	
02/12/2020	REQ_PREENC	REQ439848	1		Waxie Sanitary Supply/148250/PRG WIPES PLUS UNSCEN				0.00		25.05	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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Tran Type: All 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				
0159	65000	00	4302	1110	5730	01000	4104	2020				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
02/12/2020	REQ_PREENC	REQ439848	1									
02/18/2020	PO_POENC	0000364012	1	RREQ439848	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL							
02/18/2020	PO_POENC	0000364012	1	RREQ439848	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL	0.00						
02/18/2020	PO_POENC	0000364012	1	RREQ439848	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL	0.00	0.00					
02/18/2020	PO_POENC	0000364012	1	RREQ439848	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL	0.00	0.00	26.99	0.00			
02/18/2020	PO_POENC	0000364012	2	RREQ439848	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00						
02/18/2020	PO_POENC	0000364012	2	RREQ439848	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00					
02/18/2020	PO_POENC	0000364012	2	RREQ439848	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	62.71	0.00			
02/18/2020	PO_POENC	0000364012	2	RREQ439848	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	62.71	0.00			
02/20/2020	AP_VOUCHER	01118731	1	P0000364012	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00					
02/20/2020	AP_VOUCHER	01118731	1	P0000364012	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00		62.71			
02/20/2020	AP_VOUCHER	01118731	2	P0000364012	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYW	0.00	0.00		-26.99			
02/20/2020	AP_VOUCHER	01118731	2	P0000364012	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYW	0.00	0.00		0.00			
									26.99			
05/19/2020	GL_JOURNAL	0000447261	2	No Jrnl Ref	05/19/2020/Transfer of classroom and custodial sup	0.00	0.00					
									-39.70			
Number of Transactions 25						Totals	0.00	50.00	0.00	0.00	50.00	
Number of Transactions 259						Account	Totals 4000s	2.38	650.00	0.00	30.35	617.27
Number of Transactions 259						Resource	Totals 65000	2.38	650.00	0.00	30.35	617.27
06/27/2019	GL_BD_JRNL	ORG0426822	2226		07/01/2019/Load 2019-20 Board-Approved Original Bu			79,045.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	271	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	8,106.36	
08/27/2019	GL_JOURNAL	PAY0431846	276	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	8,106.36	
09/25/2019	GL_JOURNAL	PAY0433239	302	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	8,106.36	
10/25/2019	GL_JOURNAL	PAY0435218	309	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	8,106.36	
11/26/2019	GL_JOURNAL	PAY0437364	314	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	8,106.36	
12/30/2019	GL_JOURNAL	PAY0438948	312	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	8,106.36	
02/05/2020	GL_JOURNAL	PAY0440902	312	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	8,405.98	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0159	65003	00	1107	1110	5730 01000 4104	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
02/26/2020	GL_JOURNAL	PAY0442403	314	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,260.90	
03/31/2020	GL_JOURNAL	PAY0444290	311	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4,623.70	
04/28/2020	GL_JOURNAL	PAY0445680	311	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4,889.20	
05/27/2020	GL_JOURNAL	PAY0447626	311	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4,889.20	
05/27/2020	GL_JOURNAL	ENP0447648	601	PYE	05/31/2020/GL Encumbrance Process/165269 ;Salary f		0.00	0.00	4,889.20	0.00	
Number of Transactions 13						Totals	1,448.66	79,045.00	0.00	4,889.20	72,707.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	65003	00	1107	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	2227				07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2228				07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	272	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	13,505.62	
08/27/2019	GL_JOURNAL	PAY0431846	277	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	13,505.62	
09/25/2019	GL_JOURNAL	PAY0433239	303	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13,505.62	
10/25/2019	GL_JOURNAL	PAY0435218	310	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	11,040.58	
11/26/2019	GL_JOURNAL	PAY0437364	315	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	11,040.58	
12/30/2019	GL_JOURNAL	PAY0438948	313	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	11,040.58	
02/05/2020	GL_JOURNAL	PAY0440902	313	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	11,448.09	
02/26/2020	GL_JOURNAL	PAY0442403	315	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	12,484.89	
03/31/2020	GL_JOURNAL	PAY0444290	312	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	11,448.09	
04/08/2020	GL_JOURNAL	PAY0444761	46	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	518.40	
04/28/2020	GL_JOURNAL	PAY0445680	312	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	11,966.49	
05/27/2020	GL_JOURNAL	PAY0447626	312	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	11,966.49	
05/27/2020	GL_JOURNAL	ENP0447648	815	PYE	05/31/2020/GL Encumbrance Process/140599 ;Salary f		0.00	0.00	11,448.08	0.00	
Number of Transactions 15						Totals	20,094.87	165,014.00	0.00	11,448.08	133,471.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	65003	00	1162	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
09/06/2019	GL_BD_JRNL	0000432274	546				08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	206	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	1408	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		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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Tran Type: All 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					
0159	65003	00	1162	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
10/07/2019	GL_JOURNAL	PAY0433982	392	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	160.74		
10/25/2019	GL_JOURNAL	PAY0435218	1564	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	321.48		
11/07/2019	GL_JOURNAL	PAY0436036	519	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	96.44		
12/05/2019	GL_JOURNAL	PAY0437830	420	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	257.18		
12/30/2019	GL_JOURNAL	PAY0438948	1706	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	160.74		
02/05/2020	GL_JOURNAL	PAY0440902	1594	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	166.69		
03/06/2020	GL_JOURNAL	PAY0443211	576	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	100.01		
03/31/2020	GL_JOURNAL	PAY0444290	1743	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	100.01		
Number of Transactions 11							Totals	-1,684.77	0.00	0.00	0.00	1,684.77	
Number of Transactions 39							Account	Totals 1000s	19,858.76	244,059.00	0.00	16,337.28	207,862.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	65003	00	2101	1130	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
09/13/2019	GL_BD_JRNL	0000432719	192		09/13/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	3258	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,660.94		
10/25/2019	GL_JOURNAL	PAY0435218	3695	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,683.94		
02/06/2020	GL_JOURNAL	PAY0441034	1541	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	334.20		
Number of Transactions 4							Totals	-3,679.08	0.00	0.00	0.00	3,679.08	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	65003	00	2112	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
12/30/2019	GL_BD_JRNL	0000438949	200		12/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	4414	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,775.43		
02/05/2020	GL_JOURNAL	PAY0440902	4099	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,878.12		
02/26/2020	GL_JOURNAL	PAY0442403	4372	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,878.12		
03/31/2020	GL_JOURNAL	PAY0444290	4461	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,878.12		
04/28/2020	GL_JOURNAL	PAY0445680	3318	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,878.12		
05/27/2020	GL_JOURNAL	PAY0447626	3285	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,878.12		
05/27/2020	GL_JOURNAL	ENP0447648	2970	PYE	05/31/2020/GL	Encumbrance Process/156922 ;Salary f		0.00	0.00	2,878.12	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION 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>			
0159	65003	00	2112	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
Number of Transactions 8						Totals	-20,044.15	0.00	0.00	2,878.12	17,166.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	65003	00	2151	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly											
11/26/2019	GL_BD_JRNL	0000437389	141	11/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	4472	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	73.81
12/05/2019	GL_JOURNAL	PAY0437830	1220	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	73.81
Number of Transactions 3						Totals	-147.62	0.00	0.00	0.00	147.62
<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>			
0159	65003	00	2151	1130	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly											
10/25/2019	GL_BD_JRNL	0000435221	265	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	4452	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	73.81
Number of Transactions 2						Totals	-73.81	0.00	0.00	0.00	73.81
<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>			
0159	65003	00	2165	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly											
09/25/2019	GL_BD_JRNL	0000433264	522	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4318	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	214.13
10/07/2019	GL_JOURNAL	PAY0433982	1824	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	685.20
10/25/2019	GL_JOURNAL	PAY0435218	4855	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,517.55
11/07/2019	GL_JOURNAL	PAY0436036	2084	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	1,062.06
11/26/2019	GL_JOURNAL	PAY0437364	4839	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	816.93
12/05/2019	GL_JOURNAL	PAY0437830	1517	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	515.10
03/06/2020	GL_JOURNAL	PAY0443211	2103	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	111.06
Number of Transactions 8						Totals	-4,922.03	0.00	0.00	0.00	4,922.03

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 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>		
	0159	65003	00	3101	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
04/08/2020	GL_JOURNAL	PAY0444761	1167	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	88.64	
04/28/2020	GL_JOURNAL	PAY0445680	6561	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,046.27	
05/27/2020	GL_JOURNAL	PAY0447626	6521	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,046.27	
05/27/2020	GL_JOURNAL	ENP0447648	7082	PYE	05/31/2020/GL Encumbrance Process/140599 ;STRS for		0.00	0.00	1,957.62	0.00	
Number of Transactions 18						Totals	4,937.30	29,918.00	0.00	1,957.62	23,023.08

	<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>		
	0159	65003	00	3201	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
03/16/2020	GL_BD_JRNL	0000443770	1		03/16/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	7341	PYE	05/31/2020/GL Encumbrance Process/165269 ;PERS_A f		0.00	0.00	964.20	0.00	
Number of Transactions 2						Totals	-964.20	0.00	0.00	964.20	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>		
	0159	65003	00	3202	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
09/25/2019	GL_BD_JRNL	0000433264	523		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10534	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.27	
10/07/2019	GL_JOURNAL	PAY0433982	3994	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	20.28	
10/25/2019	GL_JOURNAL	PAY0435218	11393	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	77.12	
12/30/2019	GL_JOURNAL	PAY0438948	11671	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	547.34	
02/05/2020	GL_JOURNAL	PAY0440902	11075	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	567.59	
02/26/2020	GL_JOURNAL	PAY0442403	11496	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	567.59	
03/31/2020	GL_JOURNAL	PAY0444290	11732	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	567.59	
04/28/2020	GL_JOURNAL	PAY0445680	9039	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	567.59	
05/27/2020	GL_JOURNAL	PAY0447626	8974	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	567.59	
05/27/2020	GL_JOURNAL	ENP0447648	9201	PYE	05/31/2020/GL Encumbrance Process/156922 ;PERS_A f		0.00	0.00	567.59	0.00	
Number of Transactions 11						Totals	-4,070.55	0.00	0.00	567.59	3,502.96

	<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>	
	0159	65003	00	3202	1130	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	65003	00	3202	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
09/13/2019	GL_BD_JRNL	0000432719	193		09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10536	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	327.55
10/25/2019	GL_JOURNAL	PAY0435218	11395	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	332.09
Number of Transactions 3						Totals		-659.64	0.00	0.00	0.00	659.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	65003	00	3301	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	4537		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,146.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8178	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	117.54
08/27/2019	GL_JOURNAL	PAY0431846	10406	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	117.54
09/25/2019	GL_JOURNAL	PAY0433239	13183	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	117.65
10/25/2019	GL_JOURNAL	PAY0435218	14109	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	117.85
11/26/2019	GL_JOURNAL	PAY0437364	14191	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	117.64
12/30/2019	GL_JOURNAL	PAY0438948	14445	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	117.65
02/05/2020	GL_JOURNAL	PAY0440902	13777	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	122.00
02/26/2020	GL_JOURNAL	PAY0442403	14247	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	18.30
03/31/2020	GL_JOURNAL	PAY0444290	14523	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	67.04
04/28/2020	GL_JOURNAL	PAY0445680	11473	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	70.90
05/27/2020	GL_JOURNAL	PAY0447626	11411	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	70.89
05/27/2020	GL_JOURNAL	ENP0447648	11446	PYE	05/31/2020/GL Encumbrance Process/165269 ;FMED for				0.00	0.00	70.89	0.00
Number of Transactions 13						Totals		20.11	1,146.00	0.00	70.89	1,055.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	65003	00	3301	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	4538		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,392.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8179	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	195.83
08/27/2019	GL_JOURNAL	PAY0431846	10407	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	195.83
09/06/2019	GL_JOURNAL	PAY0432272	3039	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	13184	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	198.24
10/07/2019	GL_JOURNAL	PAY0433982	4757	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	2.33
10/25/2019	GL_JOURNAL	PAY0435218	14110	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	164.97

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0159	65003	00	3301	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
11/07/2019	GL_JOURNAL	PAY0436036	5382	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	1.40	
11/26/2019	GL_JOURNAL	PAY0437364	14192	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	160.15	
12/05/2019	GL_JOURNAL	PAY0437830	3919	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	3.73	
12/30/2019	GL_JOURNAL	PAY0438948	14446	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	162.48	
02/05/2020	GL_JOURNAL	PAY0440902	13778	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	168.49	
02/26/2020	GL_JOURNAL	PAY0442403	14248	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	181.10	
03/06/2020	GL_JOURNAL	PAY0443211	5326	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	1.45	
03/31/2020	GL_JOURNAL	PAY0444290	14524	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	167.53	
04/08/2020	GL_JOURNAL	PAY0444761	1737	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	7.52	
04/28/2020	GL_JOURNAL	PAY0445680	11474	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	173.58	
05/27/2020	GL_JOURNAL	PAY0447626	11412	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	173.59	
05/27/2020	GL_JOURNAL	ENP0447648	11662	PYE	05/31/2020/GL	Encumbrance Process/140599	;FMED for		0.00	0.00	0.00	165.99	0.00	
Number of Transactions 19									Totals	265.46	2,392.00	0.00	165.99	1,960.55
<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>						
0159	65003	00	3302	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
09/25/2019	GL_BD_JRNL	0000433264	524		09/25/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15869	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	16.39	
10/07/2019	GL_JOURNAL	PAY0433982	5990	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	52.41	
10/25/2019	GL_JOURNAL	PAY0435218	16965	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	116.09	
11/07/2019	GL_JOURNAL	PAY0436036	6811	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	81.25	
11/26/2019	GL_JOURNAL	PAY0437364	17119	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	62.50	
12/05/2019	GL_JOURNAL	PAY0437830	5012	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	39.41	
12/30/2019	GL_JOURNAL	PAY0438948	17443	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	212.33	
02/05/2020	GL_JOURNAL	PAY0440902	16662	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	220.17	
02/26/2020	GL_JOURNAL	PAY0442403	17211	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	220.19	
03/06/2020	GL_JOURNAL	PAY0443211	6778	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	8.50	
03/31/2020	GL_JOURNAL	PAY0444290	17543	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	220.17	
04/28/2020	GL_JOURNAL	PAY0445680	13923	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	220.17	
05/27/2020	GL_JOURNAL	PAY0447626	13852	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	220.18	
05/27/2020	GL_JOURNAL	ENP0447648	13851	PYE	05/31/2020/GL	Encumbrance Process/156922	;OASDI fo		0.00	0.00	0.00	220.17	0.00	
Number of Transactions 15									Totals	-1,909.93	0.00	0.00	220.17	1,689.76

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

PeopleSoft GL  
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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>			
	0159	65003	00	3302	1110	5770	01000	4262	2020			
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
11/26/2019	GL_BD_JRNL	0000437389	142		11/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	17121	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	5.65
12/05/2019	GL_JOURNAL	PAY0437830	5013	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	5.65
Number of Transactions 3					Totals			-11.30	0.00	0.00	0.00	11.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	65003	00	3302	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
09/13/2019	GL_BD_JRNL	0000432719	194		09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15871	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	127.06
10/25/2019	GL_JOURNAL	PAY0435218	16967	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	134.47
02/06/2020	GL_JOURNAL	PAY0441034	6614	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	25.57
Number of Transactions 4					Totals			-287.10	0.00	0.00	0.00	287.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	65003	00	3421	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	4539		07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18609	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	19788	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	19937	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	20286	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	19473	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	20025	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.44
03/31/2020	GL_JOURNAL	PAY0444290	20370	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	16442	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	16374	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	16077	PYE	05/31/2020/GL Encumbrance Process/165269 ;VISION f				0.00	0.00	9.80	0.00
Number of Transactions 11					Totals			11.56	102.00	0.00	9.80	80.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	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	4540									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							204.00					
09/25/2019	GL_JOURNAL	PAY0433239	18610	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	19789	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	19938	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	20287	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	19474	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	20026	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	20371	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	16443	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	16375	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	16291	PYE	05/31/2020/GL Encumbrance Process/140599	;VISION f		0.00	0.00			
							-----	-----	-----			
Number of Transactions 11							Totals	42.16	204.00	0.00	15.68	146.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	65003	00	3431	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
12/30/2019	GL_BD_JRNL	0000438949	201									
				12/31/2019/Open zero dollar strings/								
							0.00					
12/30/2019	GL_JOURNAL	PAY0438948	22325	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	21536	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	22086	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	22443	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	18508	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	18434	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	18204	PYE	05/31/2020/GL Encumbrance Process/156922	;VISION f		0.00	0.00			
							-----	-----	-----			
Number of Transactions 8							Totals	-68.00	0.00	0.00	9.80	58.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	65003	00	3431	1130	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									
09/13/2019	GL_BD_JRNL	0000432728	93						
				09/13/2019/Open zero dollar strings/					
							0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20546	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	21791	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00

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

PeopleSoft GL  
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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>		
0159	65003	00	3431	1130	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 3 Totals -20.40 0.00 0.00 0.00 20.40

<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>		
0159	65003	00	3441	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

06/27/2019	GL_BD_JRNL	ORG0426916	4541	07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22702	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	24026	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	24195	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	24578	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	23804	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	24360	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	14.04
03/31/2020	GL_JOURNAL	PAY0444290	24719	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	20787	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	20715	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	20409	PYE	05/31/2020/GL		Encumbrance Process/165269	;DENTAL f	0.00	0.00	85.40	0.00

Number of Transactions 11 Totals 21.96 863.00 0.00 85.40 755.64

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	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	4542	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	22703	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	136.32
10/25/2019	GL_JOURNAL	PAY0435218	24027	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	98.88
11/26/2019	GL_JOURNAL	PAY0437364	24196	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	98.88
12/30/2019	GL_JOURNAL	PAY0438948	24579	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	98.88
02/05/2020	GL_JOURNAL	PAY0440902	23805	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	98.88
02/26/2020	GL_JOURNAL	PAY0442403	24361	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	98.88
03/31/2020	GL_JOURNAL	PAY0444290	24720	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	97.44
04/28/2020	GL_JOURNAL	PAY0445680	20788	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	97.44
05/27/2020	GL_JOURNAL	PAY0447626	20716	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	97.44
05/27/2020	GL_JOURNAL	ENP0447648	20623	PYE	05/31/2020/GL		Encumbrance Process/140599	;DENTAL f	0.00	0.00	136.64	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	65003	00	3441	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
Number of Transactions 11									Totals	666.32	1,726.00	0.00	136.64	923.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	65003	00	3451	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
12/30/2019	GL_BD_JRNL	0000438949	202	12/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	26616	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	25866	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	26420	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	26791	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	22852	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	22774	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	22536	PYE	05/31/2020/GL Encumbrance Process/156922 ;DENTAL f					0.00	0.00	85.40	0.00	
Number of Transactions 8									Totals	-639.80	0.00	0.00	85.40	554.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	65003	00	3451	1130	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
09/13/2019	GL_BD_JRNL	0000432728	94	09/13/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24638	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	42.72	
10/25/2019	GL_JOURNAL	PAY0435218	26028	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	42.72	
Number of Transactions 3									Totals	-85.44	0.00	0.00	0.00	85.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	65003	00	3461	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	4543	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	26792	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,107.60	
10/25/2019	GL_JOURNAL	PAY0435218	28261	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,107.60	
11/26/2019	GL_JOURNAL	PAY0437364	28449	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1,107.60	
12/30/2019	GL_JOURNAL	PAY0438948	28865	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,107.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	65003	00	3461	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
02/05/2020	GL_JOURNAL	PAY0440902	28129	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,126.80
02/26/2020	GL_JOURNAL	PAY0442403	28689	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	169.02
03/31/2020	GL_JOURNAL	PAY0444290	29062	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,496.40
04/28/2020	GL_JOURNAL	PAY0445680	25126	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,496.40
05/27/2020	GL_JOURNAL	PAY0447626	25050	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,496.40
05/27/2020	GL_JOURNAL	ENP0447648	24729	PYE	05/31/2020/GL	Encumbrance Process/165269	;MEDICA f		0.00	0.00	1,686.90	0.00
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Number of Transactions 11						Totals	5,425.68	17,328.00	0.00	1,686.90	10,215.42	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	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	4544		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	26793	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	4,297.20
10/25/2019	GL_JOURNAL	PAY0435218	28262	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	3,388.56
11/26/2019	GL_JOURNAL	PAY0437364	28450	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	3,388.56
12/30/2019	GL_JOURNAL	PAY0438948	28866	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	3,388.56
02/05/2020	GL_JOURNAL	PAY0440902	28130	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	3,489.84
02/26/2020	GL_JOURNAL	PAY0442403	28690	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	3,489.84
03/31/2020	GL_JOURNAL	PAY0444290	29063	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	3,489.84
04/28/2020	GL_JOURNAL	PAY0445680	25127	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	3,489.84
05/27/2020	GL_JOURNAL	PAY0447626	25051	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	3,489.84
05/27/2020	GL_JOURNAL	ENP0447648	24940	PYE	05/31/2020/GL	Encumbrance Process/140599	;MEDICA f		0.00	0.00	2,699.04	0.00
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Number of Transactions 11						Totals	44.88	34,656.00	0.00	2,699.04	31,912.08	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	65003	00	3471	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
12/30/2019	GL_BD_JRNL	0000438949	203		12/31/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	30895	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	727.20
02/05/2020	GL_JOURNAL	PAY0440902	30175	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	758.40
02/26/2020	GL_JOURNAL	PAY0442403	30732	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	758.40
03/31/2020	GL_JOURNAL	PAY0444290	31117	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	758.40
04/28/2020	GL_JOURNAL	PAY0445680	27174	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	758.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>	
	0159	65003	00	3471	1110	5750	01000	4216	2020	
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									
05/27/2020	GL_JOURNAL	PAY0447626	27092	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	758.40
05/27/2020	GL_JOURNAL	ENP0447648	26845	PYE	05/31/2020/GL	Encumbrance Process/156922	;MEDICA f		0.00	0.00
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Number of Transactions 8					Totals	-6,206.10	0.00	0.00	1,686.90	4,519.20

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>	
	0159	65003	00	3471	1130	5770	01000	4262	2020	
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									
09/13/2019	GL_BD_JRNL	0000432728	95		09/13/2019/Open	zero dollar strings/			0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28718	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	1,617.60
10/25/2019	GL_JOURNAL	PAY0435218	30254	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	1,617.60
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Number of Transactions 3					Totals	-3,235.20	0.00	0.00	0.00	3,235.20

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>	
	0159	65003	00	3501	1110	5730	01000	4104	2020	
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426916	4545		07/01/2019/Load	2019-20 Board-Approved	Original Bu		40.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11682	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	4.05
08/27/2019	GL_JOURNAL	PAY0431846	15072	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	4.06
09/25/2019	GL_JOURNAL	PAY0433239	31089	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	4.05
10/25/2019	GL_JOURNAL	PAY0435218	32718	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	4.05
11/26/2019	GL_JOURNAL	PAY0437364	32933	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	4.06
12/30/2019	GL_JOURNAL	PAY0438948	33421	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	4.05
02/05/2020	GL_JOURNAL	PAY0440902	32651	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	4.20
02/26/2020	GL_JOURNAL	PAY0442403	33272	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.63
03/31/2020	GL_JOURNAL	PAY0444290	33701	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	2.32
04/28/2020	GL_JOURNAL	PAY0445680	29526	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	2.44
05/27/2020	GL_JOURNAL	PAY0447626	29440	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	2.45
05/27/2020	GL_JOURNAL	ENP0447648	29087	PYE	05/31/2020/GL	Encumbrance Process/165269	;UNEMP fo		0.00	0.00
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Number of Transactions 13					Totals	1.20	40.00	0.00	2.44	36.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	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	4546									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							82.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11683	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	15073	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	4765	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	31090	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	7325	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32719	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	8268	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32934	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	6135	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	33422	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32652	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	33273	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	8178	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33702	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/08/2020	GL_JOURNAL	PAY0444761	2762	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	29527	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	29441	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	29303	PYE	05/31/2020/GL Encumbrance Process/140599 ;UNEMP fo			0.00	0.00			
Number of Transactions 19							Totals	8.67	82.00	0.00	5.73	67.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0159	65003	00	3502	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									
09/25/2019	GL_BD_JRNL	0000433264	525						
				09/25/2019/Open zero dollar strings/					
							0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	33784	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8556	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	35581	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	9693	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35868	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	7225	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	36426	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	35545	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36246	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	9626	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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				
0159	65003	00	3502	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
03/31/2020	GL_JOURNAL	PAY0444290	36728	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.44	
04/28/2020	GL_JOURNAL	PAY0445680	31990	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.44	
05/27/2020	GL_JOURNAL	PAY0447626	31895	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.44	
05/27/2020	GL_JOURNAL	ENP0447648	31494	PYE	05/31/2020/GL	Encumbrance Process/156922	;UNEMP fo	0.00	0.00	1.44	0.00	
							-----	-----	-----	-----		
Number of Transactions 15							Totals	-12.51	0.00	0.00	1.44	11.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	65003	00	3502	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
11/26/2019	GL_BD_JRNL	0000437389	143		11/26/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	35870	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.04	
12/05/2019	GL_JOURNAL	PAY0437830	7226	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.04	
							-----	-----	-----	-----		
Number of Transactions 3							Totals	-0.08	0.00	0.00	0.00	0.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	65003	00	3502	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/13/2019	GL_BD_JRNL	0000432719	195		09/13/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33786	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.83	
10/25/2019	GL_JOURNAL	PAY0435218	35583	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.88	
02/06/2020	GL_JOURNAL	PAY0441034	9393	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.17	
							-----	-----	-----	-----		
Number of Transactions 4							Totals	-1.88	0.00	0.00	0.00	1.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	65003	00	3601	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	4547		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,889.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	774	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	193.74	
09/09/2019	GL_JOURNAL	PWC0432315	836	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	193.74	
10/08/2019	GL_JOURNAL	PWC0434047	1394	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	193.74	
11/07/2019	GL_JOURNAL	PWC0436058	1560	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	193.74	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	65003	00	3601	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
12/06/2019	GL_JOURNAL	PWC0437881	1431	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	193.74	
01/08/2020	GL_JOURNAL	PWC0439276	1459	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	193.74	
02/06/2020	GL_JOURNAL	PWC0441054	1467	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	200.90	
03/09/2020	GL_JOURNAL	PWC0443280	1616	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	30.14	
04/09/2020	GL_JOURNAL	PWC0444791	1304	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	110.51	
05/07/2020	GL_JOURNAL	PWC0446374	931	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	116.85	
05/27/2020	GL_JOURNAL	ENP0447648	33758	PYE	05/31/2020/GL Encumbrance Process/165269 ;WKRCMP f		0.00	0.00	116.85	0.00	
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Number of Transactions 12						Totals	151.31	1,889.00	0.00	116.85	1,620.84
<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>			
0159	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	4548		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	775	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	322.78	
09/09/2019	GL_JOURNAL	PWC0432315	837	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	322.78	
09/09/2019	GL_JOURNAL	PWC0432315	838	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	1395	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1396	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1397	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	322.78	
11/07/2019	GL_JOURNAL	PWC0436058	1561	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	2.30	
11/07/2019	GL_JOURNAL	PWC0436058	1562	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	7.68	
11/07/2019	GL_JOURNAL	PWC0436058	1563	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	263.87	
12/06/2019	GL_JOURNAL	PWC0437881	1432	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	6.15	
12/06/2019	GL_JOURNAL	PWC0437881	1433	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	263.87	
01/08/2020	GL_JOURNAL	PWC0439276	1460	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	263.87	
01/08/2020	GL_JOURNAL	PWC0439276	1461	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	1468	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	3.98	
02/06/2020	GL_JOURNAL	PWC0441054	1469	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	273.61	
03/09/2020	GL_JOURNAL	PWC0443280	1617	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	2.39	
03/09/2020	GL_JOURNAL	PWC0443280	1618	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	298.39	
04/09/2020	GL_JOURNAL	PWC0444791	1307	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	273.61	
04/09/2020	GL_JOURNAL	PWC0444791	1306	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	12.39	
04/09/2020	GL_JOURNAL	PWC0444791	1305	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2.39	
05/07/2020	GL_JOURNAL	PWC0446374	932	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	286.00	
05/27/2020	GL_JOURNAL	ENP0447648	33974	PYE	05/31/2020/GL Encumbrance Process/140599 ;WKRCMP f		0.00	0.00	273.61	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	65003	00	3601	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 23 Totals 726.19 3,944.00 0.00 273.61 2,944.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	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	160						0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6003	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	5.12
10/08/2019	GL_JOURNAL	PWC0434047	6004	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	16.38
11/07/2019	GL_JOURNAL	PWC0436058	6757	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	25.38
11/07/2019	GL_JOURNAL	PWC0436058	6758	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	36.27
12/06/2019	GL_JOURNAL	PWC0437881	6352	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	12.31
12/06/2019	GL_JOURNAL	PWC0437881	6353	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	19.52
01/08/2020	GL_JOURNAL	PWC0439276	6247	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	66.33
02/06/2020	GL_JOURNAL	PWC0441054	6550	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	68.79
03/09/2020	GL_JOURNAL	PWC0443280	6882	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	2.65
03/09/2020	GL_JOURNAL	PWC0443280	6883	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	68.79
04/09/2020	GL_JOURNAL	PWC0444791	5573	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	68.79
05/07/2020	GL_JOURNAL	PWC0446374	4185	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	68.79
05/27/2020	GL_JOURNAL	ENP0447648	36165	PYE	05/31/2020/GL Encumbrance Process/156922 ;WKRCMP f				0.00	0.00	68.79	0.00

Number of Transactions 14 Totals -527.91 0.00 0.00 68.79 459.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	65003	00	3602	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

12/06/2019	GL_BD_JRNL	0000437888	47		11/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	6354	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	1.76
12/06/2019	GL_JOURNAL	PWC0437881	6355	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	1.76

Number of Transactions 3 Totals -3.52 0.00 0.00 0.00 3.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	65003	00	3602	1130	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0159	65003	00	3602	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
09/13/2019	GL_BD_JRNL	0000432719	196		09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6005	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	39.70
11/07/2019	GL_JOURNAL	PWC0436058	6759	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	1.76
11/07/2019	GL_JOURNAL	PWC0436058	6760	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	40.25
02/06/2020	GL_JOURNAL	PWC0441054	6551	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	7.99
Number of Transactions 5						Totals		-89.70	0.00	0.00	0.00	89.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	65003	00	3701	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	4549		07/01/2019/Load 2019-20 Board-Approved Original Bu				590.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	593	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	60.47
09/09/2019	GL_JOURNAL	PRM0432314	607	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	60.47
10/08/2019	GL_JOURNAL	PRM0434079	708	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	63.15
11/07/2019	GL_JOURNAL	PRM0436057	719	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	63.15
12/06/2019	GL_JOURNAL	PRM0437879	716	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	63.15
01/08/2020	GL_JOURNAL	PRM0439275	710	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	63.15
02/06/2020	GL_JOURNAL	PRM0441051	744	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	65.48
03/09/2020	GL_JOURNAL	PRM0443271	733	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	9.82
04/09/2020	GL_JOURNAL	PRM0444790	757	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	36.02
05/07/2020	GL_JOURNAL	PRM0446364	742	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	38.09
05/27/2020	GL_JOURNAL	ENP0447648	38429	PYE	05/31/2020/GL Encumbrance Process/165269 ;RM01 for				0.00	0.00	38.09	0.00
Number of Transactions 12						Totals		28.96	590.00	0.00	38.09	522.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	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	4550		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,232.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	594	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	100.75
09/09/2019	GL_JOURNAL	PRM0432314	608	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	100.75
10/08/2019	GL_JOURNAL	PRM0434079	709	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	105.21
11/07/2019	GL_JOURNAL	PRM0436057	720	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	86.01
12/06/2019	GL_JOURNAL	PRM0437879	717	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	86.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	65003	00	3701	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
01/08/2020	GL_JOURNAL	PRM0439275	711	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	86.01
02/06/2020	GL_JOURNAL	PRM0441051	745	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	0.00	0.00	89.18
03/09/2020	GL_JOURNAL	PRM0443271	734	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February	0.00	0.00	0.00	97.26
04/09/2020	GL_JOURNAL	PRM0444790	758	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	4.04
04/09/2020	GL_JOURNAL	PRM0444790	759	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	89.18
05/07/2020	GL_JOURNAL	PRM0446364	743	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	93.22
05/27/2020	GL_JOURNAL	ENP0447648	38645	PYE	05/31/2020/GL	Encumbrance Process/140599	;RM01 for	0.00	0.00	89.18	0.00

Number of Transactions 13 Totals 205.20 1,232.00 0.00 89.18 937.62

<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>			
0159	65003	00	3702	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
12/30/2019	GL_BD_JRNL	0000438957	8		12/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PRM0439275	3114	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	7.05
02/06/2020	GL_JOURNAL	PRM0441051	3261	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	0.00	0.00	7.31
03/09/2020	GL_JOURNAL	PRM0443271	3194	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February	0.00	0.00	0.00	7.31
04/09/2020	GL_JOURNAL	PRM0444790	3263	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	7.31
05/07/2020	GL_JOURNAL	PRM0446364	3354	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	7.31
05/27/2020	GL_JOURNAL	ENP0447648	40825	PYE	05/31/2020/GL	Encumbrance Process/156922	;RM05 for	0.00	0.00	7.31	0.00

Number of Transactions 7 Totals -43.60 0.00 0.00 7.31 36.29

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	65003	00	3702	1130	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
09/13/2019	GL_BD_JRNL	0000432719	197		09/13/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	3055	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	4.22
11/07/2019	GL_JOURNAL	PRM0436057	3146	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	for October	0.00	0.00	0.00	4.28
02/06/2020	GL_JOURNAL	PRM0441051	3262	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	0.00	0.00	0.85

Number of Transactions 4 Totals -9.35 0.00 0.00 0.00 9.35

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	65003	00	3985	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	4551		07/01/2019/Load 2019-20 Board-Approved Original Bu				126.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36539	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	12.65	
10/25/2019	GL_JOURNAL	PAY0435218	38420	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	12.65	
11/26/2019	GL_JOURNAL	PAY0437364	38703	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	12.65	
12/30/2019	GL_JOURNAL	PAY0438948	39283	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	12.65	
02/05/2020	GL_JOURNAL	PAY0440902	38371	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	13.11	
02/26/2020	GL_JOURNAL	PAY0442403	39074	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1.97	
03/31/2020	GL_JOURNAL	PAY0444290	39566	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	6.36	
04/28/2020	GL_JOURNAL	PAY0445680	34524	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	6.36	
05/27/2020	GL_JOURNAL	PAY0447626	34426	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	6.36	
05/27/2020	GL_JOURNAL	ENP0447648	43078	PYE	05/31/2020/GL Encumbrance Process/165269 ;LIFE for				0.00		0.00	7.77	0.00	
Number of Transactions 11									Totals	33.47	126.00	0.00	7.77	84.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	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	4552		07/01/2019/Load 2019-20 Board-Approved Original Bu				262.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36540	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	21.07	
10/25/2019	GL_JOURNAL	PAY0435218	38421	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	17.23	
11/26/2019	GL_JOURNAL	PAY0437364	38704	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	17.23	
12/30/2019	GL_JOURNAL	PAY0438948	39284	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	17.23	
02/05/2020	GL_JOURNAL	PAY0440902	38372	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	17.86	
02/26/2020	GL_JOURNAL	PAY0442403	39075	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	17.86	
03/31/2020	GL_JOURNAL	PAY0444290	39567	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	17.86	
04/28/2020	GL_JOURNAL	PAY0445680	34525	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	17.86	
05/27/2020	GL_JOURNAL	PAY0447626	34427	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	17.86	
05/27/2020	GL_JOURNAL	ENP0447648	43294	PYE	05/31/2020/GL Encumbrance Process/140599 ;LIFE for				0.00		0.00	18.21	0.00	
Number of Transactions 11									Totals	81.73	262.00	0.00	18.21	162.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	65003	00	3995	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd														
12/30/2019	GL_BD_JRNL	0000438949	204		12/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0159	65003	00	3995	1110	5750	01000	4216	2020						
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
12/30/2019	GL_JOURNAL	PAY0438948	41345	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	4.33		
02/05/2020	GL_JOURNAL	PAY0440902	40448	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	4.49		
02/26/2020	GL_JOURNAL	PAY0442403	41151	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	4.49		
03/31/2020	GL_JOURNAL	PAY0444290	41657	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	4.49		
04/28/2020	GL_JOURNAL	PAY0445680	36613	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	4.49		
05/27/2020	GL_JOURNAL	PAY0447626	36508	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	4.49		
05/27/2020	GL_JOURNAL	ENP0447648	45263	PYE	05/31/2020/GL	Encumbrance Process/156922	;LIFE for			0.00	0.00	4.58	0.00		
Number of Transactions 8									Totals	-31.36	0.00	0.00	4.58	26.78	
	<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>						
	0159	65003	00	3995	1130	5770	01000	4262	2020						
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
09/13/2019	GL_BD_JRNL	0000432719	198		09/13/2019/Open	zero dollar strings./				0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38492	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	2.06		
10/25/2019	GL_JOURNAL	PAY0435218	40439	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	2.06		
Number of Transactions 3									Totals	-4.12	0.00	0.00	0.00	4.12	
Number of Transactions 380									Account	Totals 3000s	-5,147.50	110,831.00	0.00	11,832.07	104,146.43
Number of Transactions 444									Resource	Totals 65003	-14,155.43	354,890.00	0.00	31,047.47	337,997.96
	<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>						
	0159	81506	00	2201	8100	0000	01000	7002	2020						
	Resource 81506 - PPO Custodial GFU Account 2201 - Custodian														
06/27/2019	GL_BD_JRNL	ORG0426883	1681		07/01/2019/Load	2019-20 Board-Approved	Original Bu			20,688.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1682		07/01/2019/Load	2019-20 Board-Approved	Original Bu			32,696.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2639	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	3,941.22		
07/30/2019	GL_JOURNAL	PAY0430311	132	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll			0.00	0.00	0.00	240.94		
08/23/2019	GL_BD_JRNL	0000431749	15		08/23/2019/Transfer	appropriations from 81506	Cust			-53,384.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2971	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	3,941.22		
09/09/2019	GL_JOURNAL	0000432361	33	July&Aug.	09/09/2019/To	transfer custodial salary	expense to			0.00	0.00	0.00	-5,242.56		
<b>TRAN TYPE</b>	<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	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>			
	0159	81506	00	3431	8100	0000	01000	7002	2020			
	Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd											
	06/27/2019	GL_BD_JRNL	ORG0426916	4555		07/01/2019/Load 2019-20 Board-Approved Original Bu			128.00	0.00	0.00	0.00
	08/23/2019	GL_BD_JRNL	0000431749	131		08/23/2019/Transfer appropriations from 81506 Cust			-128.00	0.00	0.00	0.00
	-----											
	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	81506	00	3451	8100	0000	01000	7002	2020			
	Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd											
	06/27/2019	GL_BD_JRNL	ORG0426916	4556		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,079.00	0.00	0.00	0.00
	08/23/2019	GL_BD_JRNL	0000431749	167		08/23/2019/Transfer appropriations from 81506 Cust			-1,079.00	0.00	0.00	0.00
	-----											
	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	81506	00	3471	8100	0000	01000	7002	2020			
	Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clfsd											
	06/27/2019	GL_BD_JRNL	ORG0426916	4557		07/01/2019/Load 2019-20 Board-Approved Original Bu			21,660.00	0.00	0.00	0.00
	08/23/2019	GL_BD_JRNL	0000431749	203		08/23/2019/Transfer appropriations from 81506 Cust			-21,660.00	0.00	0.00	0.00
	-----											
	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	81506	00	3502	8100	0000	01000	7002	2020			
	Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clfsd											
	06/27/2019	GL_BD_JRNL	ORG0426916	4558		07/01/2019/Load 2019-20 Board-Approved Original Bu			26.00	0.00	0.00	0.00
	07/29/2019	GL_JOURNAL	PAY0429976	13411	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1.97
	07/30/2019	GL_JOURNAL	PAY0430311	2093	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	0.12
	08/23/2019	GL_BD_JRNL	0000431749	239		08/23/2019/Transfer appropriations from 81506 Cust			-26.00	0.00	0.00	0.00
	08/27/2019	GL_JOURNAL	PAY0431846	17216	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1.97
	09/09/2019	GL_JOURNAL	0000432361	37	July&Aug.	09/09/2019/To transfer custodial salary expense to			0.00	0.00	0.00	-2.62
	09/09/2019	GL_JOURNAL	0000432361	53	July&Aug.	09/09/2019/To transfer custodial salary expense to			0.00	0.00	0.00	-1.44
	-----											
	Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	81506	00	3602	8100	0000	01000	7002	2020					
Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	4559						1,275.00	0.00			
				07/01/2019/Load 2019-20 Board-Approved Original Bu						0.00			
08/07/2019	GL_JOURNAL	PWC0430774	3276	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	3277	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00			
08/23/2019	GL_BD_JRNL	0000431749	275		08/23/2019/Transfer appropriations from 81506 Cust				-1,275.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	3949	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00			
09/09/2019	GL_JOURNAL	0000432361	38	July&Aug.	09/09/2019/To transfer custodial salary expense to				0.00	0.00			
09/09/2019	GL_JOURNAL	0000432361	54	July&Aug.	09/09/2019/To transfer custodial salary expense to				0.00	0.00			
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Number of Transactions 7							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>					
0159	81506	00	3702	8100	0000	01000	7002	2020					
Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426916	4560						95.00	0.00			
				07/01/2019/Load 2019-20 Board-Approved Original Bu						0.00			
08/07/2019	GL_JOURNAL	PRM0430773	2295	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00			
08/07/2019	GL_JOURNAL	PRM0430773	2296	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00			
08/23/2019	GL_BD_JRNL	0000431749	311		08/23/2019/Transfer appropriations from 81506 Cust				-95.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2656	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00			
09/09/2019	GL_JOURNAL	0000432361	55	July&Aug.	09/09/2019/To transfer custodial salary expense to				0.00	0.00			
09/09/2019	GL_JOURNAL	0000432361	39	July&Aug.	09/09/2019/To transfer custodial salary expense to				0.00	0.00			
-----													
Number of Transactions 7							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>					
0159	81506	00	3995	8100	0000	01000	7002	2020					
Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426916	4561						85.00	0.00			
				07/01/2019/Load 2019-20 Board-Approved Original Bu						0.00			
08/23/2019	GL_BD_JRNL	0000431749	347		08/23/2019/Transfer appropriations from 81506 Cust				-85.00	0.00			
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Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 44							Account	Totals 3000s	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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0159	81506	00	3995	8100	0000	01000	7002	2020			
Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd											
-----											
Number of Transactions 52		Resource		Totals 81506		0.00	0.00	0.00	0.00	0.00	
0159	81507	00	2201	8100	0000	01000	7002	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian											
08/23/2019	GL_BD_JRNL	0000431749	383		08/23/2019/Transfer appropriations from 81506 Cust			53,384.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	0000432361	41	July&Aug.	09/09/2019/To transfer custodial salary expense to			0.00	0.00	0.00	5,242.56
09/09/2019	GL_JOURNAL	0000432361	57	July&Aug.	09/09/2019/To transfer custodial salary expense to			0.00	0.00	0.00	2,880.82
09/25/2019	GL_JOURNAL	PAY0433239	4511	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3,874.54
10/25/2019	GL_JOURNAL	PAY0435218	5049	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3,874.54
11/04/2019	GL_JOURNAL	SAL0435730	2961	4893881	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-2,434.13
11/04/2019	GL_JOURNAL	SAL0435730	11244	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	7,536.89
11/04/2019	GL_JOURNAL	SAL0435730	12393	4865330	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-240.94
11/04/2019	GL_JOURNAL	SAL0435730	12395	4861394	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-2,500.81
11/04/2019	GL_JOURNAL	SAL0435730	12397	4876285	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-2,500.81
11/26/2019	GL_JOURNAL	PAY0437364	5026	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3,946.27
12/19/2019	GL_JOURNAL	0000438705	2961	4893881	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	2,434.13
12/19/2019	GL_JOURNAL	0000438705	11244	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-7,536.89
12/19/2019	GL_JOURNAL	0000438705	12393	4865330	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	240.94
12/19/2019	GL_JOURNAL	0000438705	12395	4861394	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	2,500.81
12/19/2019	GL_JOURNAL	0000438705	12397	4876285	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	2,500.81
12/20/2019	GL_JOURNAL	0000438781	2857	4893881	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-2,434.13
12/20/2019	GL_JOURNAL	0000438781	11005	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	7,536.89
12/20/2019	GL_JOURNAL	0000438781	12112	4865330	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-240.94
12/20/2019	GL_JOURNAL	0000438781	12114	4861394	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-2,500.81
12/20/2019	GL_JOURNAL	0000438781	12116	4876285	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-2,500.81
12/30/2019	GL_JOURNAL	PAY0438948	5131	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4,051.03
02/05/2020	GL_JOURNAL	PAY0440902	4777	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4,218.08
02/26/2020	GL_JOURNAL	PAY0442403	5019	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4,218.08
03/31/2020	GL_JOURNAL	PAY0444290	5156	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4,218.08
04/28/2020	GL_JOURNAL	PAY0445680	3624	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	4,575.42
05/06/2020	GL_JOURNAL	PAY0446311	654	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	81.42
05/27/2020	GL_JOURNAL	PAY0447626	3589	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	4,218.08
05/27/2020	GL_JOURNAL	ENP0447648	3262	PYE	05/31/2020/GL Encumbrance Process/169474 ;Salary f			0.00	0.00	4,218.08	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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					
0159	81507	00	2201	8100	0000	01000	7002	2020	Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian				
Number of Transactions 29							Totals	3,906.80	53,384.00	0.00	4,218.08	45,259.12	
Number of Transactions 29							Account	Totals 2000s	3,906.80	53,384.00	0.00	4,218.08	45,259.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	81507	00	3202	8100	0000	01000	7002	2020	Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions				
08/23/2019	GL_BD_JRNL	0000431749	427				08/23/2019/Transfer appropriations from 81506 Cust	11,050.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	0000432361	43	July&Aug.	09/09/2019/To transfer custodial salary expense to			0.00	0.00	0.00	0.00	986.36	
09/09/2019	GL_JOURNAL	0000432361	59	July&Aug.	09/09/2019/To transfer custodial salary expense to			0.00	0.00	0.00	0.00	568.12	
09/25/2019	GL_JOURNAL	PAY0433239	10529	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	764.09	
10/25/2019	GL_JOURNAL	PAY0435218	11388	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	764.09	
11/04/2019	GL_JOURNAL	SAL0435730	12399	4861394	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-493.18	
11/04/2019	GL_JOURNAL	SAL0435730	12401	4876285	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-493.18	
11/04/2019	GL_JOURNAL	SAL0435730	11245	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	1,440.10	
11/04/2019	GL_JOURNAL	SAL0435730	3428	4893881	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-480.03	
11/26/2019	GL_JOURNAL	PAY0437364	11464	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	778.24	
12/19/2019	GL_JOURNAL	0000438705	11245	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-1,440.10	
12/19/2019	GL_JOURNAL	0000438705	3428	4893881	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	480.03	
12/19/2019	GL_JOURNAL	0000438705	12399	4861394	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	493.18	
12/19/2019	GL_JOURNAL	0000438705	12401	4876285	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	493.18	
12/20/2019	GL_JOURNAL	0000438781	11006	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	1,440.10	
12/20/2019	GL_JOURNAL	0000438781	3316	4893881	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-480.03	
12/20/2019	GL_JOURNAL	0000438781	12118	4861394	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-493.18	
12/20/2019	GL_JOURNAL	0000438781	12120	4876285	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-493.18	
12/30/2019	GL_JOURNAL	PAY0438948	11665	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	798.90	
02/05/2020	GL_JOURNAL	PAY0440902	11069	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	831.85	
02/26/2020	GL_JOURNAL	PAY0442403	11490	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	831.85	
03/31/2020	GL_JOURNAL	PAY0444290	11727	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	831.85	
04/28/2020	GL_JOURNAL	PAY0445680	9034	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	888.95	
05/06/2020	GL_JOURNAL	PAY0446311	1744	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	0.00	21.41	
05/27/2020	GL_JOURNAL	PAY0447626	8969	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	831.85	
05/27/2020	GL_JOURNAL	ENP0447648	9562	PYE	05/31/2020/GL Encumbrance Process/169474 ;PERS_A f			0.00	0.00	0.00	831.85	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION 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							
0159	81507	00	3202	8100	0000	01000	7002	2020							
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions															
Number of Transactions 26										Totals	1,346.88	11,050.00	0.00	831.85	8,871.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	81507	00	3302	8100	0000	01000	7002	2020							
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified															
08/23/2019	GL_BD_JRNL	0000431749	463	08/23/2019/Transfer appropriations from 81506 Cust				4,084.00	0.00	0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	0000432361	60	July&Aug.	09/09/2019/To transfer custodial salary expense to				0.00	0.00	0.00	178.58			
09/09/2019	GL_JOURNAL	0000432361	44	July&Aug.	09/09/2019/To transfer custodial salary expense to				0.00	0.00	0.00	325.05			
09/09/2019	GL_JOURNAL	0000432361	58	July&Aug.	09/09/2019/To transfer custodial salary expense to				0.00	0.00	0.00	41.78			
09/09/2019	GL_JOURNAL	0000432361	42	July&Aug.	09/09/2019/To transfer custodial salary expense to				0.00	0.00	0.00	76.01			
09/25/2019	GL_JOURNAL	PAY0433239	15861	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	296.39			
10/25/2019	GL_JOURNAL	PAY0435218	16957	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	296.40			
11/04/2019	GL_JOURNAL	SAL0435730	3874	4893881	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-35.30			
11/04/2019	GL_JOURNAL	SAL0435730	3875	4893881	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-150.91			
11/04/2019	GL_JOURNAL	SAL0435730	11246	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	576.58			
11/04/2019	GL_JOURNAL	SAL0435730	12404	4865330	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-14.94			
11/04/2019	GL_JOURNAL	SAL0435730	12405	4865330	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3.50			
11/04/2019	GL_JOURNAL	SAL0435730	12408	4861394	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-36.26			
11/04/2019	GL_JOURNAL	SAL0435730	12409	4861394	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-155.05			
11/04/2019	GL_JOURNAL	SAL0435730	12412	4876285	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-36.26			
11/04/2019	GL_JOURNAL	SAL0435730	12413	4876285	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-155.05			
11/26/2019	GL_JOURNAL	PAY0437364	17111	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	301.90			
12/19/2019	GL_JOURNAL	0000438705	3874	4893881	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	35.30			
12/19/2019	GL_JOURNAL	0000438705	3875	4893881	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	150.91			
12/19/2019	GL_JOURNAL	0000438705	11246	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-576.58			
12/19/2019	GL_JOURNAL	0000438705	12404	4865330	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	14.94			
12/19/2019	GL_JOURNAL	0000438705	12405	4865330	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	3.50			
12/19/2019	GL_JOURNAL	0000438705	12408	4861394	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	36.26			
12/19/2019	GL_JOURNAL	0000438705	12409	4861394	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	155.05			
12/19/2019	GL_JOURNAL	0000438705	12412	4876285	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	36.26			
12/19/2019	GL_JOURNAL	0000438705	12413	4876285	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	155.05			
12/20/2019	GL_JOURNAL	0000438781	3756	4893881	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-35.30			
12/20/2019	GL_JOURNAL	0000438781	3757	4893881	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-150.91			
12/20/2019	GL_JOURNAL	0000438781	11007	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	576.58			
12/20/2019	GL_JOURNAL	0000438781	12123	4865330	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-14.94			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	81507	00	3302	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified												
12/20/2019	GL_JOURNAL	0000438781	12124	4865330	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3.50
12/20/2019	GL_JOURNAL	0000438781	12127	4861394	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-36.26
12/20/2019	GL_JOURNAL	0000438781	12128	4861394	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-155.05
12/20/2019	GL_JOURNAL	0000438781	12131	4876285	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-36.26
12/20/2019	GL_JOURNAL	0000438781	12132	4876285	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-155.05
12/30/2019	GL_JOURNAL	PAY0438948	17435	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	309.89
02/05/2020	GL_JOURNAL	PAY0440902	16654	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	322.68
02/26/2020	GL_JOURNAL	PAY0442403	17203	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	322.68
03/31/2020	GL_JOURNAL	PAY0444290	17535	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	322.67
04/28/2020	GL_JOURNAL	PAY0445680	13915	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	350.03
05/06/2020	GL_JOURNAL	PAY0446311	2725	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	6.21
05/27/2020	GL_JOURNAL	PAY0447626	13844	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	322.68
05/27/2020	GL_JOURNAL	ENP0447648	14213	PYE	05/31/2020/GL Encumbrance Process/169474 ;OASDI fo				0.00	0.00	322.68	0.00
Number of Transactions 43						Totals		299.06	4,084.00	0.00	322.68	3,462.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	81507	00	3431	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd												
08/23/2019	GL_BD_JRNL	0000431749	499	08/23/2019/Transfer appropriations from 81506 Cust				128.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20540	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	12.55
10/25/2019	GL_JOURNAL	PAY0435218	21785	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	12.55
11/04/2019	GL_JOURNAL	SAL0435730	4722	4893881	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-7.45
11/04/2019	GL_JOURNAL	SAL0435730	11247	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	7.45
11/26/2019	GL_JOURNAL	PAY0437364	21943	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	12.55
12/19/2019	GL_JOURNAL	0000438705	11247	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-7.45
12/19/2019	GL_JOURNAL	0000438705	4722	4893881	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	7.45
12/20/2019	GL_JOURNAL	0000438781	11008	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	7.45
12/20/2019	GL_JOURNAL	0000438781	4592	4893881	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-7.45
12/30/2019	GL_JOURNAL	PAY0438948	22320	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	12.55
02/05/2020	GL_JOURNAL	PAY0440902	21533	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	11.81
02/26/2020	GL_JOURNAL	PAY0442403	22083	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	11.81
03/31/2020	GL_JOURNAL	PAY0444290	22440	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	11.81
04/28/2020	GL_JOURNAL	PAY0445680	18505	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	11.81
05/27/2020	GL_JOURNAL	PAY0447626	18431	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	11.81
05/27/2020	GL_JOURNAL	ENP0447648	18552	PYE	05/31/2020/GL Encumbrance Process/169474 ;VISION f				0.00	0.00	12.05	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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
0159	81507	00	3431	8100	0000 01000 7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 17						Totals	6.70	128.00	0.00	12.05	109.25
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	81507	00	3451	8100	0000	01000	7002	2020
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd								

08/23/2019	GL_BD_JRNL	0000431749	535	08/23/2019/Transfer appropriations from 81506 Cust				1,079.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24632	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	73.12
10/25/2019	GL_JOURNAL	PAY0435218	26022	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	73.12
11/04/2019	GL_JOURNAL	SAL0435730	5142	4893881 10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-26.32
11/04/2019	GL_JOURNAL	SAL0435730	11248	Jul-Sept 10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	26.32
11/26/2019	GL_JOURNAL	PAY0437364	26201	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	73.12
12/19/2019	GL_JOURNAL	0000438705	5142	4893881 12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	26.32
12/19/2019	GL_JOURNAL	0000438705	11248	Jul-Sept 12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-26.32
12/20/2019	GL_JOURNAL	0000438781	5006	4893881 12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-26.32
12/20/2019	GL_JOURNAL	0000438781	11009	Jul-Sept 12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	26.32
12/30/2019	GL_JOURNAL	PAY0438948	26611	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	73.12
02/05/2020	GL_JOURNAL	PAY0440902	25863	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	73.12
02/26/2020	GL_JOURNAL	PAY0442403	26417	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	73.12
03/31/2020	GL_JOURNAL	PAY0444290	26788	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	71.92
04/28/2020	GL_JOURNAL	PAY0445680	22849	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	71.92
05/27/2020	GL_JOURNAL	PAY0447626	22771	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	71.92
05/27/2020	GL_JOURNAL	ENP0447648	22884	PYE 05/31/2020/GL Encumbrance Process/169474 ;DENTAL f				0.00	0.00	105.04	0.00

Number of Transactions 17						Totals	319.48	1,079.00	0.00	105.04	654.48
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	81507	00	3471	8100	0000	01000	7002	2020
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd								

08/23/2019	GL_BD_JRNL	0000431749	571	08/23/2019/Transfer appropriations from 81506 Cust				21,660.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28712	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,412.17
10/25/2019	GL_JOURNAL	PAY0435218	30248	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,412.17
11/04/2019	GL_JOURNAL	SAL0435730	5562	4893881 10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1,048.57
11/04/2019	GL_JOURNAL	SAL0435730	11249	Jul-Sept 10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,048.57
11/26/2019	GL_JOURNAL	PAY0437364	30446	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,412.17

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	81507	00	3471	8100	0000	01000	7002	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clfsd											
12/19/2019	GL_JOURNAL	0000438705	11249	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1,048.57	
12/19/2019	GL_JOURNAL	0000438705	5562	4893881	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1,048.57	
12/20/2019	GL_JOURNAL	0000438781	11010	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1,048.57	
12/20/2019	GL_JOURNAL	0000438781	5420	4893881	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1,048.57	
12/30/2019	GL_JOURNAL	PAY0438948	30890	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,412.17	
02/05/2020	GL_JOURNAL	PAY0440902	30172	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,471.57	
02/26/2020	GL_JOURNAL	PAY0442403	30729	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,471.57	
03/31/2020	GL_JOURNAL	PAY0444290	31114	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,471.57	
04/28/2020	GL_JOURNAL	PAY0445680	27171	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,471.57	
05/27/2020	GL_JOURNAL	PAY0447626	27089	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,471.57	
05/27/2020	GL_JOURNAL	ENP0447648	27191	PYE	05/31/2020/GL Encumbrance Process/169474 ;MEDICA f		0.00	0.00	2,074.89	0.00	
Number of Transactions 17						Totals	6,578.58	21,660.00	0.00	2,074.89	13,006.53

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	81507	00	3502	8100	0000	01000	7002	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clfsd										
08/23/2019	GL_BD_JRNL	0000431749	607		08/23/2019/Transfer appropriations from 81506 Cust		26.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	0000432361	45	July&Aug.	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	2.62
09/09/2019	GL_JOURNAL	0000432361	61	July&Aug.	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	1.44
09/25/2019	GL_JOURNAL	PAY0433239	33776	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.94
10/25/2019	GL_JOURNAL	PAY0435218	35573	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.94
11/04/2019	GL_JOURNAL	SAL0435730	5976	4893881	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.22
11/04/2019	GL_JOURNAL	SAL0435730	11250	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	3.77
11/04/2019	GL_JOURNAL	SAL0435730	12415	4865330	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.12
11/04/2019	GL_JOURNAL	SAL0435730	12417	4861394	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.25
11/04/2019	GL_JOURNAL	SAL0435730	12419	4876285	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.25
11/26/2019	GL_JOURNAL	PAY0437364	35860	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.98
12/19/2019	GL_JOURNAL	0000438705	12415	4865330	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.12
12/19/2019	GL_JOURNAL	0000438705	12417	4861394	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.25
12/19/2019	GL_JOURNAL	0000438705	12419	4876285	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.25
12/19/2019	GL_JOURNAL	0000438705	5976	4893881	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.22
12/19/2019	GL_JOURNAL	0000438705	11250	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-3.77
12/20/2019	GL_JOURNAL	0000438781	5828	4893881	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.22
12/20/2019	GL_JOURNAL	0000438781	11011	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	3.77
12/20/2019	GL_JOURNAL	0000438781	12134	4865330	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.12

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



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						
0159	81507	00	3502	8100	0000	01000	7002	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd														
12/20/2019	GL_JOURNAL	0000438781	12136	4861394	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.25	
12/20/2019	GL_JOURNAL	0000438781	12138	4876285	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.25	
12/30/2019	GL_JOURNAL	PAY0438948	36418	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2.02	
02/05/2020	GL_JOURNAL	PAY0440902	35537	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2.11	
02/26/2020	GL_JOURNAL	PAY0442403	36238	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2.10	
03/31/2020	GL_JOURNAL	PAY0444290	36720	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2.11	
04/28/2020	GL_JOURNAL	PAY0445680	31982	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2.29	
05/06/2020	GL_JOURNAL	PAY0446311	3823	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	0.03	
05/27/2020	GL_JOURNAL	PAY0447626	31887	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2.11	
05/27/2020	GL_JOURNAL	ENP0447648	31856	PYE	05/31/2020/GL Encumbrance Process/169474 ;UNEMP fo				0.00	0.00	0.00	2.10	0.00	
Number of Transactions 29									Totals	1.28	26.00	0.00	2.10	22.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	81507	00	3602	8100	0000	01000	7002	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified													
08/23/2019	GL_BD_JRNL	0000431749	643	08/23/2019/Transfer appropriations from 81506 Cust				1,275.00	0.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	0000432361	62	July&Aug.	09/09/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	68.85
09/09/2019	GL_JOURNAL	0000432361	46	July&Aug.	09/09/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	125.31
10/08/2019	GL_JOURNAL	PWC0434047	6006	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	92.60
11/04/2019	GL_JOURNAL	SAL0435730	12421	4865330	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-5.76
11/04/2019	GL_JOURNAL	SAL0435730	12423	4861394	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-59.77
11/04/2019	GL_JOURNAL	SAL0435730	12425	4876285	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-59.77
11/04/2019	GL_JOURNAL	SAL0435730	11251	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	180.13
11/04/2019	GL_JOURNAL	SAL0435730	6842	4893881	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-58.18
11/07/2019	GL_JOURNAL	PWC0436058	6761	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	92.60
12/06/2019	GL_JOURNAL	PWC0437881	6356	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	94.32
12/19/2019	GL_JOURNAL	0000438705	11251	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-180.13
12/19/2019	GL_JOURNAL	0000438705	6842	4893881	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	58.18
12/19/2019	GL_JOURNAL	0000438705	12421	4865330	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	5.76
12/19/2019	GL_JOURNAL	0000438705	12423	4861394	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	59.77
12/19/2019	GL_JOURNAL	0000438705	12425	4876285	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	59.77
12/20/2019	GL_JOURNAL	0000438781	11012	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	180.13
12/20/2019	GL_JOURNAL	0000438781	6682	4893881	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-58.18
12/20/2019	GL_JOURNAL	0000438781	12140	4865330	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-5.76
12/20/2019	GL_JOURNAL	0000438781	12142	4861394	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-59.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0159	81507	00	3602	8100	0000	01000	7002	2020								
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified																
12/20/2019	GL_JOURNAL	0000438781	12144	4876285	12/20/2019/Transfer custodial salaries to reverse								0.00	0.00	0.00	-59.77
01/08/2020	GL_JOURNAL	PWC0439276	6248	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19								0.00	0.00	0.00	96.82
02/06/2020	GL_JOURNAL	PWC0441054	6552	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P								0.00	0.00	0.00	100.81
03/09/2020	GL_JOURNAL	PWC0443280	6884	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20								0.00	0.00	0.00	100.81
04/09/2020	GL_JOURNAL	PWC0444791	5574	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay								0.00	0.00	0.00	100.81
05/07/2020	GL_JOURNAL	PWC0446374	4186	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay								0.00	0.00	0.00	1.95
05/07/2020	GL_JOURNAL	PWC0446374	4187	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay								0.00	0.00	0.00	109.35
05/27/2020	GL_JOURNAL	ENP0447648	36527	PYE	05/31/2020/GL Encumbrance Process/169474 ;WKRCMP f								0.00	0.00	100.81	0.00
Number of Transactions 28									Totals	193.31	1,275.00	0.00	100.81	980.88		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0159	81507	00	3702	8100	0000	01000	7002	2020								
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class																
08/23/2019	GL_BD_JRNL	0000431749	679		08/23/2019/Transfer appropriations from 81506 Cust								95.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	0000432361	47	July&Aug.	09/09/2019/To transfer custodial salary expense to								0.00	0.00	0.00	9.33
09/09/2019	GL_JOURNAL	0000432361	63	July&Aug.	09/09/2019/To transfer custodial salary expense to								0.00	0.00	0.00	5.14
10/08/2019	GL_JOURNAL	PRM0434079	3056	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb								0.00	0.00	0.00	7.83
11/04/2019	GL_JOURNAL	SAL0435730	11252	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse								0.00	0.00	0.00	13.58
11/04/2019	GL_JOURNAL	SAL0435730	12427	4861394	10/31/2019/Transfer custodial salaries to reverse								0.00	0.00	0.00	-4.45
11/04/2019	GL_JOURNAL	SAL0435730	12429	4876285	10/31/2019/Transfer custodial salaries to reverse								0.00	0.00	0.00	-4.45
11/04/2019	GL_JOURNAL	SAL0435730	7315	4893881	10/31/2019/Transfer custodial salaries to reverse								0.00	0.00	0.00	-4.92
11/07/2019	GL_JOURNAL	PRM0436057	3147	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October								0.00	0.00	0.00	7.83
12/06/2019	GL_JOURNAL	PRM0437879	3202	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe								0.00	0.00	0.00	7.97
12/19/2019	GL_JOURNAL	0000438705	11252	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect								0.00	0.00	0.00	-13.58
12/19/2019	GL_JOURNAL	0000438705	7315	4893881	12/19/2019/Reverse JV SAL0435730 due to incorrect								0.00	0.00	0.00	4.92
12/19/2019	GL_JOURNAL	0000438705	12427	4861394	12/19/2019/Reverse JV SAL0435730 due to incorrect								0.00	0.00	0.00	4.45
12/19/2019	GL_JOURNAL	0000438705	12429	4876285	12/19/2019/Reverse JV SAL0435730 due to incorrect								0.00	0.00	0.00	4.45
12/20/2019	GL_JOURNAL	0000438781	11013	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse								0.00	0.00	0.00	13.58
12/20/2019	GL_JOURNAL	0000438781	7147	4893881	12/20/2019/Transfer custodial salaries to reverse								0.00	0.00	0.00	-4.92
12/20/2019	GL_JOURNAL	0000438781	12146	4861394	12/20/2019/Transfer custodial salaries to reverse								0.00	0.00	0.00	-4.45
12/20/2019	GL_JOURNAL	0000438781	12148	4876285	12/20/2019/Transfer custodial salaries to reverse								0.00	0.00	0.00	-4.45
01/08/2020	GL_JOURNAL	PRM0439275	3115	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe								0.00	0.00	0.00	8.18
02/06/2020	GL_JOURNAL	PRM0441051	3263	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January								0.00	0.00	0.00	8.52
03/09/2020	GL_JOURNAL	PRM0443271	3195	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February								0.00	0.00	0.00	8.52
04/09/2020	GL_JOURNAL	PRM0444790	3264	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2								0.00	0.00	0.00	8.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	81507	00	3702	8100	0000	01000	7002	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class										
05/07/2020	GL_JOURNAL	PRM0446364	3355	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	3356	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	9.24	
05/27/2020	GL_JOURNAL	ENP0447648	41187	PYE	05/31/2020/GL Encumbrance Process/169474 ;RM02 for		0.00	0.00	8.52	
							5.48	95.00	0.00	8.52
Number of Transactions 25					Totals		5.48	95.00	0.00	8.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	81507	00	3995	8100	0000	01000	7002	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd										
08/23/2019	GL_BD_JRNL	0000431749	715						85.00	
09/25/2019	GL_JOURNAL	PAY0433239	38486	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	40433	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	6408	4893881	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	11253	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	40730	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	11253	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	6408	4893881	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	11014	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	6254	4893881	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	41340	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	40445	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41148	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	41654	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	36610	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	36505	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	45624	PYE	05/31/2020/GL Encumbrance Process/169474 ;LIFE for		0.00	0.00	6.70	
							20.86	85.00	0.00	6.70
Number of Transactions 17					Totals		20.86	85.00	0.00	6.70

Number of Transactions 219				Account	Totals 3000s	8,771.63	39,482.00	0.00	3,464.64	27,245.73
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Number of Transactions 248				Resource	Totals 81507	12,678.43	92,866.00	0.00	7,682.72	72,504.85
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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 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>	
	0159	92502	00	2201	8100	0000	25000	8505	2020	
	Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian									
06/27/2019	GL_BD_JRNL	0000427122	4013		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 1						Account	Totals 2000s	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>	
	0159	92502	00	3202	8100	0000	25000	8505	2020	
	Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions									
06/27/2019	GL_BD_JRNL	0000427122	4014		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>	
	0159	92502	00	3302	8100	0000	25000	8505	2020	
	Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	0000427122	4015		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>	
	0159	92502	00	3431	8100	0000	25000	8505	2020	
	Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd									
06/27/2019	GL_BD_JRNL	0000427122	4016		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>	
	0159	92502	00	3451	8100	0000	25000	8505	2020	
	Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd									
06/27/2019	GL_BD_JRNL	0000427122	4017		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0159	92502	00	3451	8100	0000	25000	8505	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	92502	00	3471	8100	0000	25000	8505	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	4018	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>						
0159	92502	00	3502	8100	0000	25000	8505	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	4019	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>						
0159	92502	00	3602	8100	0000	25000	8505	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	0000427122	4020	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>						
0159	92502	00	3702	8100	0000	25000	8505	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	0000427122	4021	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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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>		
0159	92502	00	3995	8100	0000	25000	8505	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd										
06/27/2019	GL_BD_JRNL	0000427122	4022		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
Number of Transactions 10							Resource	Totals 92502	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>		
0159	96000	00	4301	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
09/24/2019	GL_BD_JRNL	0000433225	66		09/24/2019/Transfer appropriations to distribute c			3,072.00	0.00	0.00
01/07/2020	GL_BD_JRNL	0000439218	60		12/31/2019/Transfer appropriations for ABS deposit			500.00	0.00	0.00
01/07/2020	GL_BD_JRNL	0000439218	61		12/31/2019/Transfer appropriations for ABS deposit			1,772.00	0.00	0.00
01/07/2020	GL_BD_JRNL	0000439218	62		12/31/2019/Transfer appropriations for ABS deposit			499.00	0.00	0.00
Number of Transactions 4							Totals	5,843.00	5,843.00	0.00
Number of Transactions 4							Account	Totals 4000s	5,843.00	5,843.00
<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>		
0159	96000	00	5735	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip										
03/04/2020	GL_BD_JRNL	0000443050	1		02/29/2020/Open zero dollar strings./			0.00	0.00	0.00
03/04/2020	GL_JOURNAL	FTR0443045	330	44398	02/29/2020/Field Trips: February 2020/Jones- Peter			0.00	0.00	0.00
03/10/2020	GL_BD_JRNL	0000443398	10		02/29/2020/Transfer appropriations for ABS field t			405.00	0.00	0.00
04/07/2020	GL_JOURNAL	FTR0444702	204	44350	03/31/2020/Field Trips: March 2020/Jones-Reshes			0.00	0.00	0.00
04/07/2020	GL_JOURNAL	FTR0444702	205	44689	03/31/2020/Field Trips: March 2020/Jones - Leckner			0.00	0.00	0.00
04/07/2020	GL_JOURNAL	FTR0444702	206	44883	03/31/2020/Field Trips: March 2020/Jones-Anderson			0.00	0.00	0.00
04/09/2020	GL_BD_JRNL	0000444856	20		03/31/2020/Transfer appropriations for ABS deposit			230.00	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											
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>						
						<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</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>			
0159	96000	00	5735	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip											
Number of Transactions 7						Totals	-460.00	635.00	0.00	0.00	1,095.00
Number of Transactions 7						Account Totals 5000s	-460.00	635.00	0.00	0.00	1,095.00
Number of Transactions 11						Resource Totals 96000	5,383.00	6,478.00	0.00	0.00	1,095.00
Number of Transactions 5,292						Dept Totals 0159	-20,090.66	3,022,053.00	41.40	300,846.32	2,741,255.94
Number of Transactions 5,292						Report Totals	-20,090.66	3,022,053.00	41.40	300,846.32	2,741,255.94

End of Report